



PARK RIDGE-NILES SCHOOL DISTRICT 64

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

To: Board of Education
Dr. Eric Olson – Superintendent

From: Larry Ohannes – Comptroller

Date: March 16, 2023

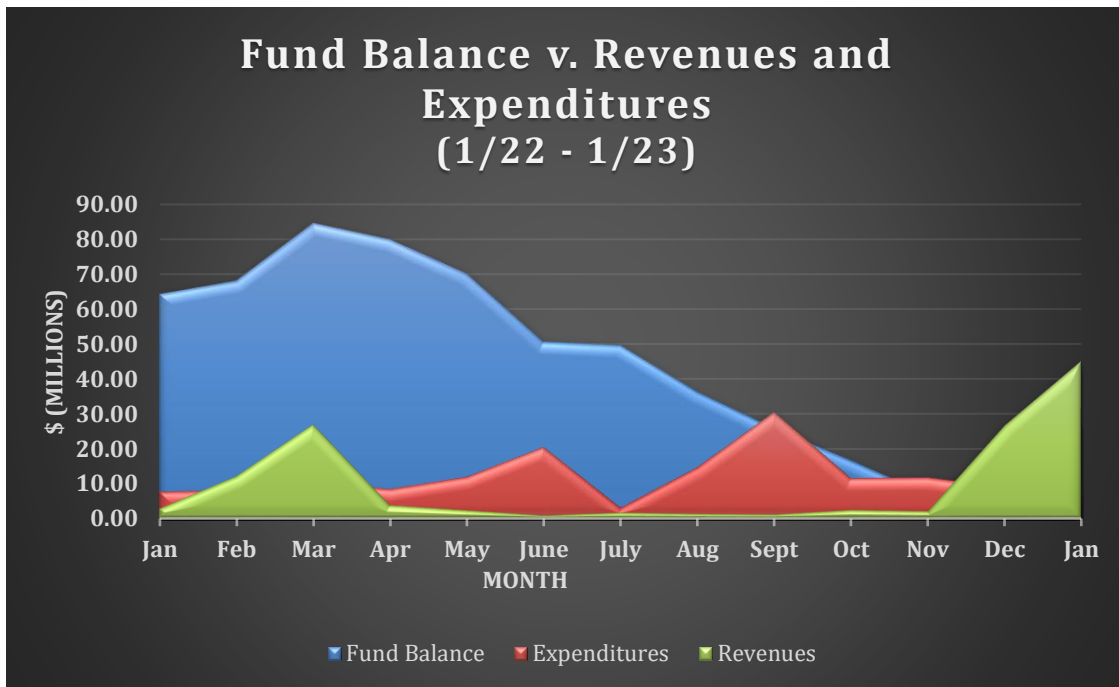
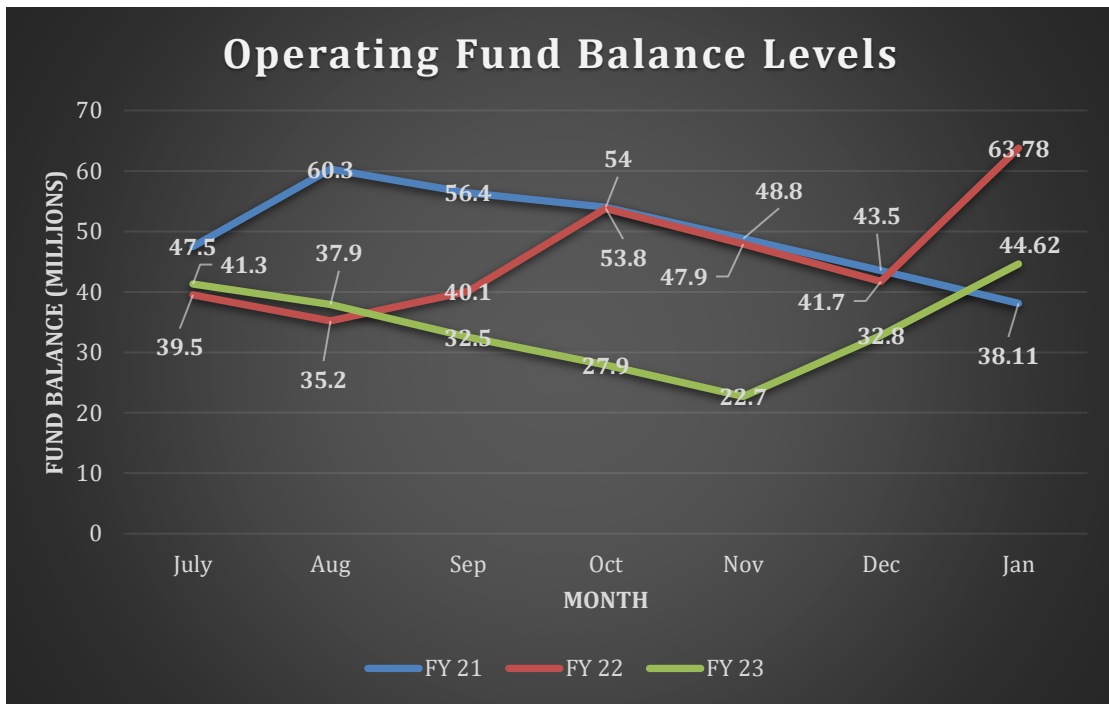
Subject: Financial Update for the Period Ending January 31, 2023

This financial update is for the period ending January 31, 2023, the seventh full month of the 2023 Fiscal Year. In addition to a summary of financial activity for the month of January, 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 increased approximately \$12 million from the end of December to the end of January. This is the second month in a row that the District's cumulative balance has increased, a welcoming sign after a downward progression in operating fund balance for the first five months of the fiscal year. Tax revenues continued to be distributed by Cook County in January after a complete halt from July through November. As of the end of January, tax revenue received for FY 2023 is approximately \$34.9 million. This is a continued improvement from what the District experienced at the outset of the fiscal year. In fact, we are now above historic norms for this time of year. In the previous two fiscal years (FY 2022 and FY 2021), the composite balance for tax revenue (including Tiff dollars) was approximately \$32.24 million and \$32.40 million, respectively. Expected tax revenue distributions, fiscal year-to-date, are officially caught up for this time of year. The following charts represent operating fund balance levels over time as well as the illustrated impact of delayed revenues in concert with greater than expected expenditure levels from capital projects.

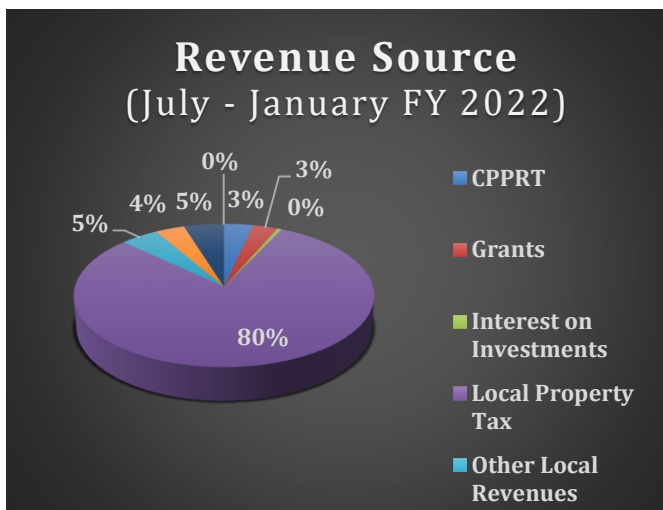
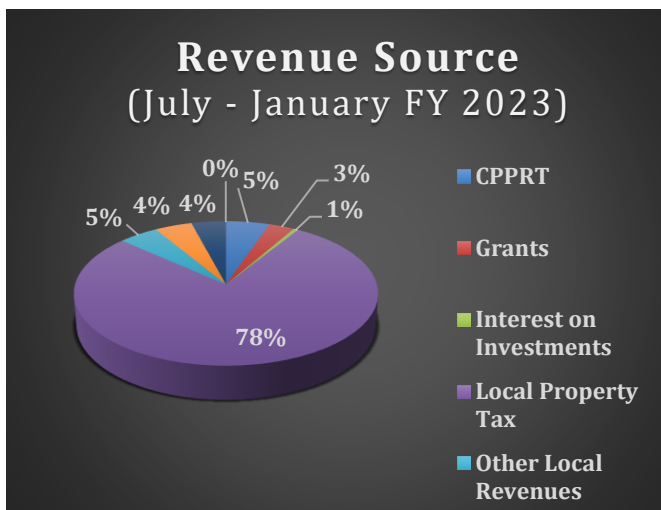


Revenues

As of January, the District continued to receive property tax distribution payments from last year’s tax levy. On January 31st, total tax revenues received by the District for the current fiscal year equaled approximately \$34.9 million. The District has finally caught up with tax revenue payments that were delayed due to Cook County’s challenge with its distribution system. It is encouraging to note that at this time last year total tax distributions were approximately \$250 thousand less than the current fiscal year amount. Total revenues to date for the current fiscal year are approximately \$44.9 million, which is almost \$4 million more than the amount received for the same period of time last fiscal year. The table and charts below exemplify the source of District revenues and percentage contribution to the overall budget from July to January for the current and prior fiscal year.

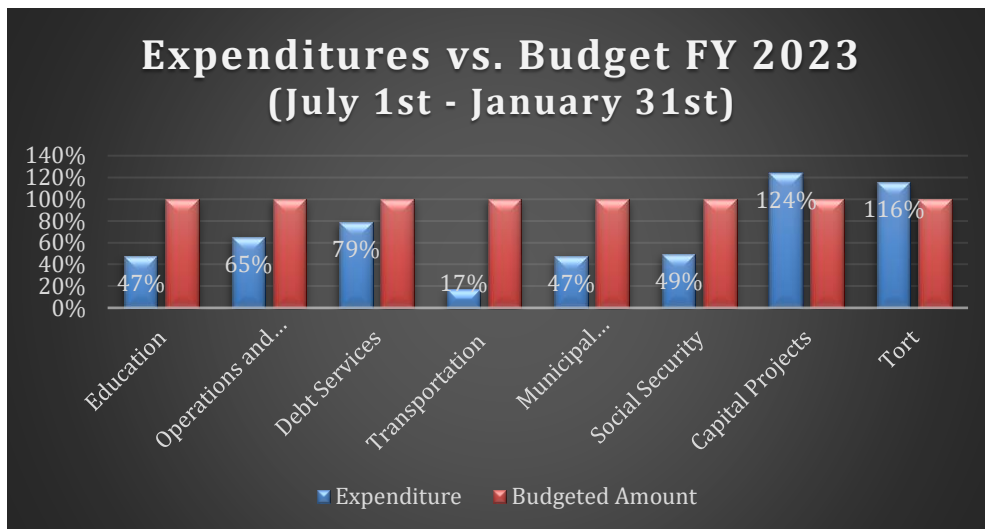
To inspire every child to discover, learn, grow, and care.

Sources of Revenue - July through December		
Source	FY 2023	FY 2022
CPPRT	\$ 2,352,119.43	\$ 1,412,977.29
Grants	\$ 1,374,784.00	\$ 1,223,620.00
Interest on Investments	\$ 250,966.49	\$ 216,473.06
Local Property Tax	\$ 34,934,881.16	\$ 32,245,290.24
Other Local Revenues	\$ 2,143,422.50	\$ 1,850,523.67
State Reimbursements	\$ 2,015,742.84	\$ 1,430,673.93
State Revenue - EBF	\$ 1,841,460.00	\$ 1,936,291.76
Other	\$ 15,601.56	\$ 18,484.01
Total	\$ 44,913,376.42	\$ 40,315,849.95



Expenditures

Total expenditures for the fiscal year, through January 31st, came to \$70,098,378. January's piece of the spending pie came to \$7,396,292, approximately 11% of expenditures year-to-date and approximately 7% 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.



Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2022-2023

Month: January
 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	\$34,756,225.56	(\$34,755,112.20)	\$0.00	\$38,763,827.95	\$18,870,960.34	\$19,892,867.61
20	Operations & Maintenance Fund	\$1,594,669.95	\$3,885,818.89	(\$4,763,796.18)	\$1,315,957.00	\$2,032,649.66	\$354,810.67	\$1,677,838.99
40	Transportation Fund	(\$679,846.41)	\$2,680,303.29	(\$712,044.63)	\$0.00	\$1,288,412.25	\$687,828.11	\$600,584.14
50	Municipal Retirement Fund	(\$70,886.55)	\$316,025.33	(\$489,951.98)	\$0.00	(\$244,813.20)	(\$244,813.20)	\$0.00
51	Social Security/Medicare Fund	\$521,536.82	\$667,873.62	(\$657,763.06)	\$0.00	\$531,647.38	\$431,518.65	\$100,128.73
70	Working Cash Fund	\$1,943,645.97	\$277,337.12	\$0.00	\$0.00	\$2,220,983.09	\$31,293.07	\$2,189,690.02
80	Tort Fund	\$407,739.78	\$254,408.76	(\$634,607.00)	\$0.00	\$27,541.54	\$27,541.54	\$0.00
Grand Total:		\$42,479,574.15	\$42,837,992.57	(\$42,013,275.05)	\$1,315,957.00	\$44,620,248.67	\$20,159,139.18	\$24,461,109.49

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2022-2023

Month: January 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	\$2,087,498.12	(\$2,406,370.94)	\$0.00	\$155,100.74	\$155,100.74	\$0.00
60	Capital Projects Fund	\$8,111,014.90	\$3,487.29	(\$25,678,732.35)	\$0.00	(\$17,564,230.16)	(\$17,564,230.16)	\$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	\$2,090,985.41	(\$28,085,103.29)	\$0.00	(\$17,409,129.42)	(\$17,409,129.42)	\$0.00

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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)	(\$12,048,790.36)	(\$24,237,740.91)	\$0.00	(\$2,988,986.09)
1113 - Other Prior Years Levy	\$425,000.00	\$823.30	\$144,942.12	\$0.00	\$280,057.88
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)	(\$1,195,712.92)	(\$2,412,320.62)	\$0.00	(\$174,410.38)
1143 - Spec Ed Other Prior Years Levy	\$45,000.00	\$75.89	\$13,360.21	\$0.00	\$31,639.79
1230 - Corp Personal Prop Replacement Tax	(\$3,675,129.00)	(\$470,238.93)	(\$2,231,784.43)	\$0.00	(\$1,443,344.57)
1311 - Regular Tuition	(\$340,000.00)	(\$24,128.61)	(\$127,918.22)	\$0.00	(\$212,081.78)
1321 - Summer School Tuition	(\$250,000.00)	\$0.00	\$105.33	\$0.00	(\$250,105.33)
1510 - Interest on Investments	(\$350,000.00)	(\$69,242.60)	(\$209,301.66)	\$0.00	(\$140,698.34)
1611 - Pupil Lunch	(\$965,000.00)	(\$58,917.60)	(\$496,329.59)	\$0.00	(\$468,670.41)
1710 - Athletic Fees	(\$25,000.00)	(\$3,602.00)	(\$20,857.00)	\$0.00	(\$4,143.00)
1723 - Instrumental Music Fees	(\$20,000.00)	(\$280.00)	(\$17,600.00)	\$0.00	(\$2,400.00)
1724 - Chorus Fees	(\$500.00)	(\$555.00)	(\$1,102.50)	\$0.00	\$602.50
1726 - Library Fines	(\$500.00)	(\$131.79)	(\$775.51)	\$0.00	\$275.51
1727 - Chromebook Fees	(\$100,000.00)	(\$2,186.00)	(\$74,928.00)	\$0.00	(\$25,072.00)
1728 - Outdoor Education Fees	\$0.00	\$0.00	(\$26,164.00)	\$0.00	\$26,164.00
1790 - Miscellaneous Student Fees	\$0.00	(\$112.00)	(\$252.91)	\$0.00	\$252.91
1810 - Registration Fees	(\$1,000,000.00)	(\$10,390.00)	(\$570,635.69)	\$0.00	(\$429,364.31)
1910 - Rentals	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1950 - Refund Prior Year Expenditures	(\$15,000.00)	\$0.00	(\$15,601.56)	\$0.00	\$601.56
1960 - TIF - New Property	(\$510,000.00)	\$0.00	\$0.00	\$0.00	(\$510,000.00)
1997 - E-Rate	\$0.00	(\$4,000.00)	(\$95,088.84)	\$0.00	\$95,088.84
1998 - Extended Day Kdgn Fees	(\$1,000,000.00)	(\$95,608.00)	(\$745,498.22)	\$0.00	(\$254,501.78)
1999 - Other Local Revenues	(\$125,000.00)	(\$2,530.56)	(\$41,093.09)	\$0.00	(\$83,906.91)
3001 - Evidence-Based Funding	(\$3,376,015.00)	(\$306,910.00)	(\$1,841,460.00)	\$0.00	(\$1,534,555.00)
3100 - Special Ed Private Facility	(\$150,000.00)	(\$33,423.54)	(\$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)	(\$18.16)	(\$101.51)	\$0.00	(\$398.49)
4215 - Special Milk	(\$15,000.00)	(\$3,648.24)	(\$12,588.01)	\$0.00	(\$2,411.99)
4300 - Title I Low Income	(\$160,000.00)	\$0.00	(\$71,753.00)	\$0.00	(\$88,247.00)
4400 - Title IV SSAE	(\$11,000.00)	(\$4,524.00)	(\$15,032.00)	\$0.00	\$4,032.00
4600 - IDEA Preschool	(\$18,000.00)	\$0.00	(\$8,777.00)	\$0.00	(\$9,223.00)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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)	\$0.00	(\$746,673.00)	\$0.00	(\$453,327.00)
4625 - IDEA Room & Board	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
4909 - Title III	\$0.00	\$0.00	(\$12,746.00)	\$0.00	\$12,746.00
4932 - Title II Teacher Quality	(\$80,000.00)	\$0.00	(\$54,273.00)	\$0.00	(\$25,727.00)
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)	\$0.00	(\$465,530.00)	\$0.00	\$415,530.00
10 - Education Fund	(\$74,790,760.00)	(\$14,334,051.12)	(\$34,756,225.56)	\$0.00	(\$40,034,534.44)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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
20 - Operations & Maintenance Fund					
1111 - Current Year Levy	(\$3,636,237.00)	\$0.00	\$0.00	\$0.00	(\$3,636,237.00)
1112 - Prior Year Levy	(\$2,546,731.00)	(\$1,761,570.09)	(\$3,893,416.82)	\$0.00	\$1,346,685.82
1113 - Other Prior Years Levy	\$60,000.00	\$83.48	\$14,696.24	\$0.00	\$45,303.76
1510 - Interest on Investments	(\$30,000.00)	(\$4,209.69)	(\$6,848.31)	\$0.00	(\$23,151.69)
1910 - Rentals	(\$25,000.00)	(\$120.00)	(\$240.00)	\$0.00	(\$24,760.00)
1961 - TIF - New Student	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)
1999 - Other Local Revenues	(\$10,000.00)	\$0.00	(\$10.00)	\$0.00	(\$9,990.00)
20 - Operations & Maintenance Fund Total:	(\$6,437,968.00)	(\$1,765,816.30)	(\$3,885,818.89)	\$0.00	(\$2,552,149.11)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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
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)	(\$487,395.17)	(\$2,072,189.13)	\$0.00	\$1,007,490.13
1113 - Other Prior Years Levy	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1510 - Interest on Investments	(\$20,000.00)	(\$2,012.85)	(\$15,308.99)	\$0.00	(\$4,691.01)
30 - Debt Services Fund Total:	(\$2,014,643.00)	(\$489,408.02)	(\$2,087,498.12)	\$0.00	\$72,855.12

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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
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)	(\$551,863.00)	(\$1,113,354.64)	\$0.00	\$32,340.64
1113 - Other Prior Years Levy	\$10,000.00	\$22.77	\$4,008.07	\$0.00	\$5,991.93
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)	(\$1,959.82)	(\$3,576.09)	\$0.00	(\$6,423.91)
3500 - Regular Transportation	(\$50,000.00)	(\$148,698.16)	(\$384,025.73)	\$0.00	\$334,025.73
3510 - Special Ed Transportation	(\$1,300,000.00)	(\$373,967.23)	(\$1,163,231.80)	\$0.00	(\$136,768.20)
40 - Transportation Fund Total:	(\$3,614,122.00)	(\$1,076,465.44)	(\$2,680,303.29)	\$0.00	(\$933,818.71)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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)	(\$137,967.00)	(\$278,350.83)	\$0.00	\$74,611.83
1113 - Other Prior Years Levy	\$10,000.00	\$6.07	\$1,068.82	\$0.00	\$8,931.18
1230 - Corp Personal Prop Replacement Tax	(\$50,000.00)	(\$38,742.00)	(\$38,742.00)	\$0.00	(\$11,258.00)
1510 - Interest on Investments	(\$5,000.00)	\$0.00	(\$1.32)	\$0.00	(\$4,998.68)
50 - Municipal Retirement Fund Total:	(\$544,427.00)	(\$176,702.93)	(\$316,025.33)	\$0.00	(\$228,401.67)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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
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)	(\$290,881.68)	(\$586,838.25)	\$0.00	(\$24,377.75)
1153 - Soc Sec Other Prior Years Levy	\$10,000.00	\$18.21	\$3,206.45	\$0.00	\$6,793.55
1230 - Corp Personal Prop Replacement Tax	(\$75,000.00)	(\$81,593.00)	(\$81,593.00)	\$0.00	\$6,593.00
1510 - Interest on Investments	(\$10,000.00)	(\$326.11)	(\$2,648.82)	\$0.00	(\$7,351.18)
51 - Social Security/Medicare Fund Total:	(\$1,422,588.00)	(\$372,782.58)	(\$667,873.62)	\$0.00	(\$754,714.38)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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:1/1/2023 To Date:1/31/2023

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)	(\$133,370.17)	(\$269,083.15)	\$0.00	(\$11,056.85)
1113 - Other Prior Years Levy	\$5,000.00	\$8.35	\$1,469.62	\$0.00	\$3,530.38
1510 - Interest on Investments	(\$10,000.00)	(\$2,867.56)	(\$9,723.59)	\$0.00	(\$276.41)
70 - Working Cash Fund Total:	(\$588,110.00)	(\$136,229.38)	(\$277,337.12)	\$0.00	(\$310,772.88)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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
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)	(\$126,473.24)	(\$255,139.95)	\$0.00	\$77,951.95
1123 - Tort Other Prior Years Levy	\$5,000.00	\$4.55	\$801.61	\$0.00	\$4,198.39
1510 - Interest on Investments	(\$4,000.00)	\$0.00	(\$70.42)	\$0.00	(\$3,929.58)
80 - Tort Fund Total:	(\$405,489.00)	(\$126,468.69)	(\$254,408.76)	\$0.00	(\$151,080.24)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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)	(\$18,477,924.46)	(\$44,928,977.98)	\$0.00	(\$44,889,129.02)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$1,036,919.21	\$5,724,227.03	\$6,371,866.32	\$135,383.21
2000 - Employee Benefits	\$1,410,695.23	\$131,482.08	\$710,314.22	\$853,005.48	(\$152,624.47)
3000 - Purchased Services	\$276,700.00	\$645.70	\$186,269.33	\$0.00	\$90,430.67
4000 - Supplies <\$500	\$609,650.00	\$8,340.56	\$719,699.82	\$33,206.89	(\$143,256.71)
5000 - Capital Expenditures > \$1,500	\$0.00	\$2,850.00	\$2,850.00	\$0.00	(\$2,850.00)
6000 - Other Objects	\$5,475.00	\$94.00	\$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	\$1,180,331.55	\$7,344,679.40	\$7,260,662.38	(\$71,344.99)
1111 - MTSS					
1000 - Salaries	\$3,943,485.89	\$275,679.82	\$1,487,933.16	\$1,725,154.20	\$730,398.53
2000 - Employee Benefits	\$467,175.53	\$31,290.86	\$163,990.99	\$198,223.93	\$104,960.61
3000 - Purchased Services	\$9,300.00	\$0.00	\$4,400.00	\$0.00	\$4,900.00
4000 - Supplies <\$500	\$18,500.00	\$0.00	\$8,562.46	\$583.20	\$9,354.34
1111 - MTSS Total:	\$4,438,461.42	\$306,970.68	\$1,664,886.61	\$1,923,961.33	\$849,613.48
1112 - General Music					
1000 - Salaries	\$1,204,760.36	\$101,624.25	\$558,567.30	\$663,030.10	(\$16,837.04)
2000 - Employee Benefits	\$174,704.11	\$15,396.00	\$81,489.80	\$101,535.66	(\$8,321.35)
3000 - Purchased Services	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
4000 - Supplies <\$500	\$29,400.00	\$707.56	\$17,876.69	\$3,280.25	\$8,243.06
5000 - Capital Expenditures > \$1,500	\$18,000.00	\$0.00	\$4,335.14	\$0.00	\$13,664.86
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	\$117,727.81	\$666,920.16	\$767,846.01	(\$51.70)
1113 - Art Program					
1000 - Salaries	\$1,020,575.41	\$84,488.26	\$465,103.82	\$552,056.14	\$3,415.45
2000 - Employee Benefits	\$80,336.86	\$7,718.45	\$42,569.00	\$50,437.09	(\$12,669.23)
3000 - Purchased Services	\$2,600.00	\$0.00	\$869.00	\$0.00	\$1,731.00
4000 - Supplies <\$500	\$83,775.00	\$2,896.54	\$49,577.79	\$8,279.22	\$25,917.99

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$95,103.25	\$558,259.61	\$610,772.45	\$18,495.21
1114 - Instrumental Music					
1000 - Salaries	\$606,744.09	\$44,957.10	\$249,180.30	\$278,989.35	\$78,574.44
2000 - Employee Benefits	\$47,963.90	\$4,769.14	\$27,868.75	\$27,537.98	(\$7,442.83)
3000 - Purchased Services	\$11,500.00	\$1,680.00	\$2,649.82	\$0.00	\$8,850.18
4000 - Supplies <\$500	\$22,000.00	\$0.00	\$12,630.33	\$279.72	\$9,089.95
5000 - Capital Expenditures > \$1,500	\$12,100.00	\$0.00	\$0.00	\$0.00	\$12,100.00
6000 - Other Objects	\$2,000.00	\$0.00	\$685.00	\$0.00	\$1,315.00
7000 - Equipment \$500 - \$1,500	\$5,000.00	\$0.00	\$999.99	\$0.00	\$4,000.01
1114 - Instrumental Music Total:	\$707,307.99	\$51,406.24	\$294,014.19	\$306,807.05	\$106,486.75
1116 - Physical Education Program					
1000 - Salaries	\$2,367,758.51	\$196,520.21	\$1,087,787.97	\$1,290,132.10	(\$10,161.56)
2000 - Employee Benefits	\$215,404.27	\$24,572.64	\$135,690.66	\$150,985.90	(\$71,272.29)
3000 - Purchased Services	\$14,400.00	\$800.00	\$2,613.00	\$0.00	\$11,787.00
4000 - Supplies <\$500	\$44,800.00	\$2,053.97	\$27,032.80	\$5,177.38	\$12,589.82
1116 - Physical Education Program Total:	\$2,642,362.78	\$223,946.82	\$1,253,124.43	\$1,446,295.38	(\$57,057.03)
1117 - Chorus Program					
1000 - Salaries	\$13,882.82	\$663.34	\$3,829.53	\$5,426.97	\$4,626.32
2000 - Employee Benefits	\$2,036.59	\$8.28	\$37.26	\$90.41	\$1,908.92
1117 - Chorus Program Total:	\$15,919.41	\$671.62	\$3,866.79	\$5,517.38	\$6,535.24
1119 - Foreign Language					
1000 - Salaries	\$1,308,164.98	\$108,405.90	\$617,843.38	\$705,466.98	(\$15,145.38)
2000 - Employee Benefits	\$154,534.92	\$12,870.53	\$69,450.13	\$84,067.53	\$1,017.26
3000 - Purchased Services	\$75,779.00	\$0.00	\$64,049.56	\$0.00	\$11,729.44
4000 - Supplies <\$500	\$52,050.00	(\$35.00)	\$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	\$121,241.43	\$783,239.39	\$789,734.46	\$18,505.05
1120 - Middle School Education					
1000 - Salaries	\$6,408,766.19	\$542,236.43	\$3,040,232.97	\$3,296,438.07	\$72,095.15
2000 - Employee Benefits	\$705,006.36	\$67,625.53	\$373,250.75	\$440,827.59	(\$109,071.98)
3000 - Purchased Services	\$160,500.00	\$361.29	\$51,658.53	\$0.00	\$108,841.47
4000 - Supplies <\$500	\$883,460.00	\$1,984.70	\$123,920.35	\$16,744.13	\$742,795.52
5000 - Capital Expenditures > \$1,500	\$0.00	\$0.00	\$0.00	\$2,995.00	(\$2,995.00)
6000 - Other Objects	\$1,096.00	\$0.00	\$600.00	\$0.00	\$496.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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
1120 - Middle School Education Total:	\$8,158,828.55	\$612,207.95	\$3,589,662.60	\$3,757,004.79	\$812,161.16
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$421,977.76	\$33,501.31	\$185,085.67	\$221,805.95	\$15,086.14
2000 - Employee Benefits	\$57,508.05	\$4,699.19	\$25,732.15	\$31,790.30	(\$14.40)
1130 - Reg. Ed. Curriculum Specialist Total:	\$479,485.81	\$38,200.50	\$210,817.82	\$253,596.25	\$15,071.74
1200 - Special Education					
1000 - Salaries	\$6,318,726.41	\$429,344.02	\$2,400,621.55	\$2,850,964.50	\$1,067,140.36
2000 - Employee Benefits	\$1,122,127.86	\$99,625.53	\$547,860.94	\$661,868.02	(\$87,601.10)
3000 - Purchased Services	\$128,600.00	\$5,482.43	\$35,238.64	\$1,890.00	\$91,471.36
4000 - Supplies <\$500	\$216,400.00	\$4,017.34	\$78,366.33	\$5,272.47	\$132,761.20
5000 - Capital Expenditures > \$1,500	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
6000 - Other Objects	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$1,154.00	\$0.00	(\$1,154.00)
1200 - Special Education Total:	\$7,899,854.27	\$538,469.32	\$3,063,241.46	\$3,519,994.99	\$1,316,617.82
1225 - Pre-K Special Education					
1000 - Salaries	\$996,310.52	\$63,473.43	\$351,739.82	\$427,183.16	\$217,387.54
2000 - Employee Benefits	\$187,194.72	\$18,442.39	\$100,927.73	\$121,099.89	(\$34,832.90)
4000 - Supplies <\$500	\$24,000.00	\$2,190.50	\$13,178.99	\$4,223.98	\$6,597.03
5000 - Capital Expenditures > \$1,500	\$8,800.00	\$6,619.37	\$6,619.37	\$1,857.45	\$323.18
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	\$90,725.69	\$472,465.91	\$554,364.48	\$198,374.85
1250 - Remedial Programs					
1000 - Salaries	\$54,848.25	\$4,038.89	\$10,828.47	\$16,517.75	\$27,502.03
2000 - Employee Benefits	\$1,633.69	\$640.94	\$1,629.44	\$717.30	(\$713.05)
1250 - Remedial Programs Total:	\$56,481.94	\$4,679.83	\$12,457.91	\$17,235.05	\$26,788.98
1410 - Industrial Arts					
1000 - Salaries	\$340,113.11	\$28,350.10	\$155,987.62	\$184,725.49	(\$600.00)
2000 - Employee Benefits	\$46,739.29	\$3,920.74	\$21,381.25	\$25,636.79	(\$278.75)
3000 - Purchased Services	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00
4000 - Supplies <\$500	\$29,000.00	\$969.91	\$6,550.81	\$6,508.75	\$15,940.44
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	\$33,240.75	\$185,058.68	\$216,871.03	\$20,034.69
1412 - Family & Consumer Science					
1000 - Salaries	\$375,551.66	\$31,086.01	\$170,910.73	\$202,208.89	\$2,432.04

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$43,890.37	\$4,593.49	\$26,655.64	\$30,202.86	(\$12,968.13)
3000 - Purchased Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000 - Supplies <\$500	\$28,500.00	\$2,264.93	\$10,246.93	\$704.60	\$17,548.47
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	\$37,944.43	\$207,813.30	\$233,116.35	\$19,012.38
1413 - Health					
1000 - Salaries	\$374,462.11	\$24,916.42	\$135,570.22	\$162,406.52	\$76,485.37
2000 - Employee Benefits	\$23,117.27	\$2,166.76	\$12,555.83	\$14,090.10	(\$3,528.66)
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	\$27,083.18	\$151,274.05	\$202,490.15	\$79,515.18
1510 - Clubs					
1000 - Salaries	\$71,115.14	\$8,516.76	\$36,256.98	\$39,503.40	(\$4,645.24)
2000 - Employee Benefits	\$8,575.57	\$373.19	\$1,390.21	\$1,000.81	\$6,184.55
4000 - Supplies <\$500	\$11,050.00	\$0.00	\$1,858.54	\$199.96	\$8,991.50
1510 - Clubs Total:	\$90,740.71	\$8,889.95	\$39,505.73	\$40,704.17	\$10,530.81
1520 - Interscholastic Athletics					
1000 - Salaries	\$102,680.80	\$10,146.54	\$47,359.64	\$58,322.61	(\$3,001.45)
2000 - Employee Benefits	\$14,892.71	\$238.79	\$1,295.45	\$1,175.75	\$12,421.51
3000 - Purchased Services	\$7,800.00	\$1,800.00	\$6,760.00	\$0.00	\$1,040.00
4000 - Supplies <\$500	\$4,500.00	\$276.89	\$812.65	\$1,806.25	\$1,881.10
6000 - Other Objects	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)
1520 - Interscholastic Athletics Total:	\$129,873.51	\$12,462.22	\$56,777.74	\$61,304.61	\$11,791.16
1530 - Intramurals					
1000 - Salaries	\$12,992.00	\$1,499.20	\$6,735.00	\$9,745.00	(\$3,488.00)
2000 - Employee Benefits	\$1,374.31	\$18.60	\$83.60	\$120.90	\$1,169.81
1530 - Intramurals Total:	\$14,366.31	\$1,517.80	\$6,818.60	\$9,865.90	(\$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
1601 - Early Start of Year Program					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$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	\$129,479.24	\$723,259.93	\$844,478.96	\$78,564.41
2000 - Employee Benefits	\$168,786.55	\$13,732.66	\$74,737.03	\$90,845.28	\$3,204.24
3000 - Purchased Services	\$3,950.00	\$127.32	\$189.42	\$0.00	\$3,760.58
4000 - Supplies <\$500	\$34,200.00	\$172.08	\$2,131.01	\$632.86	\$31,436.13
6000 - Other Objects	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
1650 - Channels of Challenge Program Total:	\$1,853,589.85	\$143,511.30	\$800,317.39	\$935,957.10	\$117,315.36
1800 - Bilingual Program					
1000 - Salaries	\$756,332.41	\$60,998.98	\$318,771.44	\$396,800.92	\$40,760.05
2000 - Employee Benefits	\$110,591.88	\$10,047.03	\$51,208.58	\$61,187.95	(\$1,804.65)
3000 - Purchased Services	\$4,400.00	\$4,068.99	\$9,484.49	\$0.00	(\$5,084.49)
4000 - Supplies <\$500	\$700.00	\$0.00	\$159.00	\$0.00	\$541.00
1800 - Bilingual Program Total:	\$872,024.29	\$75,115.00	\$379,623.51	\$457,988.87	\$34,411.91
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$250,000.00	\$37,056.21	\$269,813.75	\$0.00	(\$19,813.75)
1912 - Private Tuition Special Ed Total:	\$250,000.00	\$37,056.21	\$269,813.75	\$0.00	(\$19,813.75)
2112 - Attendance Services					
3000 - Purchased Services	\$69,360.00	\$2,814.56	\$2,814.56	\$35,612.36	\$30,933.08
2112 - Attendance Services Total:	\$69,360.00	\$2,814.56	\$2,814.56	\$35,612.36	\$30,933.08
2113 - Social Work					
1000 - Salaries	\$1,104,971.72	\$89,550.40	\$495,417.48	\$580,139.04	\$29,415.20
2000 - Employee Benefits	\$143,108.77	\$10,964.72	\$60,508.95	\$71,454.84	\$11,144.98
3000 - Purchased Services	\$7,500.00	\$0.00	\$2,948.16	\$2,235.36	\$2,316.48
4000 - Supplies <\$500	\$1,000.00	\$21.00	\$632.97	\$162.77	\$204.26
2113 - Social Work Total:	\$1,256,580.49	\$100,536.12	\$559,507.56	\$653,992.01	\$43,080.92
2120 - Guidance Services					
1000 - Salaries	\$214,900.19	\$17,900.50	\$101,692.70	\$116,353.25	(\$3,145.76)
2000 - Employee Benefits	\$9,774.12	\$823.60	\$4,551.30	\$5,353.40	(\$130.58)
2120 - Guidance Services Total:	\$224,674.31	\$18,724.10	\$106,244.00	\$121,706.65	(\$3,276.34)
2130 - Health Services					
1000 - Salaries	\$653,504.29	\$51,286.19	\$288,602.48	\$287,186.97	\$77,714.84
2000 - Employee Benefits	\$112,068.18	\$9,169.17	\$47,518.74	\$59,499.79	\$5,049.65

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$12,100.00	\$145.57	\$9,013.78	\$0.00	\$3,086.22
4000 - Supplies <\$500	\$21,000.00	\$2,438.58	\$10,234.39	\$1,914.06	\$8,851.55
5000 - Capital Expenditures > \$1,500	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2130 - Health Services Total:	\$815,672.47	\$63,039.51	\$355,369.39	\$348,600.82	\$111,702.26
2131 - OT/PT Services					
1000 - Salaries	\$658,494.13	\$45,333.07	\$258,556.86	\$294,751.14	\$105,186.13
2000 - Employee Benefits	\$71,990.64	\$6,367.72	\$34,668.08	\$36,331.62	\$990.94
3000 - Purchased Services	\$500.00	\$113.81	\$113.81	\$0.00	\$386.19
4000 - Supplies <\$500	\$4,000.00	\$304.00	\$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	\$52,118.60	\$297,931.57	\$331,311.06	\$110,742.14
2132 - Assistive Tech					
1000 - Salaries	\$77,921.00	\$2,384.90	\$13,116.95	\$15,501.85	\$49,302.20
2000 - Employee Benefits	\$11,661.97	\$394.26	\$1,621.77	\$2,562.70	\$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	\$0.00	\$5,319.48
2132 - Assistive Tech Total:	\$99,582.97	\$2,779.16	\$17,007.86	\$18,305.54	\$64,269.57
2140 - Psychological Services					
1000 - Salaries	\$613,234.31	\$50,175.26	\$274,852.43	\$290,952.80	\$47,429.08
2000 - Employee Benefits	\$51,605.56	\$6,961.51	\$44,459.14	\$44,348.84	(\$37,202.42)
3000 - Purchased Services	\$15,500.00	\$0.00	\$17,364.85	\$61.00	(\$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	\$57,136.77	\$338,720.27	\$335,362.64	\$11,256.96
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,641,420.44	\$125,395.16	\$680,817.66	\$834,241.96	\$126,360.82
2000 - Employee Benefits	\$204,558.72	\$19,034.30	\$97,584.40	\$110,554.39	(\$3,580.07)
3000 - Purchased Services	\$4,500.00	\$0.00	\$1,689.45	\$372.57	\$2,437.98
4000 - Supplies <\$500	\$3,000.00	\$104.50	\$2,004.66	\$752.40	\$242.94
2150 - Speech & Hearing Services Total:	\$1,853,479.16	\$144,533.96	\$782,096.17	\$945,921.32	\$125,461.67
2190 - Other Support Services					
1000 - Salaries	\$275.93	\$0.00	\$0.00	\$0.00	\$275.93
3000 - Purchased Services	\$9,000.00	\$470.75	\$5,565.39	\$0.00	\$3,434.61

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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
2190 - Other Support Services Total:	\$9,275.93	\$470.75	\$5,565.39	\$0.00	\$3,710.54
2191 - Lunchroom Supervision					
1000 - Salaries	\$633,951.84	\$71,499.68	\$400,015.69	\$95,565.09	\$138,371.06
2000 - Employee Benefits	\$0.00	\$4,165.90	\$21,572.05	\$3,926.04	(\$25,498.09)
2191 - Lunchroom Supervision Total:	\$633,951.84	\$75,665.58	\$421,587.74	\$99,491.13	\$112,872.97
2192 - Outside Supervision					
1000 - Salaries	\$153,789.98	\$20,598.40	\$106,405.57	\$24,077.79	\$23,306.62
2000 - Employee Benefits	\$0.00	\$1,425.29	\$8,713.39	\$1,637.34	(\$10,350.73)
2192 - Outside Supervision Total:	\$153,789.98	\$22,023.69	\$115,118.96	\$25,715.13	\$12,955.89
2210 - Improvement of Instruction					
1000 - Salaries	\$513,866.19	\$30,021.78	\$240,930.52	\$154,150.64	\$118,785.03
2000 - Employee Benefits	\$83,849.33	\$7,437.73	\$52,993.38	\$37,509.10	(\$6,653.15)
3000 - Purchased Services	\$343,530.00	\$4,485.00	\$165,336.91	\$44,875.00	\$133,318.09
4000 - Supplies <\$500	\$6,400.00	\$0.00	\$2,810.08	\$142.58	\$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	\$41,944.51	\$462,070.89	\$236,677.32	\$249,897.31
2212 - QIT					
1000 - Salaries	\$16,340.40	\$0.00	\$1,679.05	\$75.00	\$14,586.35
2000 - Employee Benefits	\$0.00	\$0.00	\$196.47	\$0.94	(\$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	\$0.00	\$5,875.52	\$75.94	\$20,638.94
2222 - Learning Resource Center					
1000 - Salaries	\$978,136.11	\$71,579.17	\$386,184.63	\$466,771.86	\$125,179.62
2000 - Employee Benefits	\$176,624.83	\$15,525.90	\$86,783.77	\$99,558.90	(\$9,717.84)
3000 - Purchased Services	\$119,515.00	\$50.00	\$114,118.81	\$558.00	\$4,838.19
4000 - Supplies <\$500	\$101,986.00	\$10,931.84	\$45,733.03	\$28,604.21	\$27,648.76
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2222 - Learning Resource Center Total:	\$1,376,661.94	\$98,086.91	\$632,820.24	\$595,492.97	\$148,348.73
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,524,505.19	\$117,253.89	\$738,829.36	\$679,935.46	\$105,740.37
2000 - Employee Benefits	\$234,534.04	\$20,667.67	\$128,930.32	\$118,704.09	(\$13,100.37)
3000 - Purchased Services	\$434,500.00	\$2,117.25	\$202,875.79	\$44,590.08	\$187,034.13
4000 - Supplies <\$500	\$1,043,000.00	\$1,581.02	\$616,182.71	\$24,787.96	\$402,029.33
5000 - Capital Expenditures > \$1,500	\$1,000,000.00	\$1,989.00	\$135,195.42	\$49,032.38	\$815,772.20

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$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	\$143,608.83	\$2,091,364.75	\$917,049.97	\$1,235,624.51
2230 - Assessment & Testing					
3000 - Purchased Services	\$73,623.60	\$33,706.25	\$144,061.09	\$2,153.25	(\$72,590.74)
2230 - Assessment & Testing Total:	\$73,623.60	\$33,706.25	\$144,061.09	\$2,153.25	(\$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	\$23,469.52	\$163,931.36	\$0.00	(\$163,931.36)
3000 - Purchased Services	\$381,000.00	\$52,895.86	\$352,109.49	\$0.00	\$28,890.51
4000 - Supplies <\$500	\$10,500.00	\$0.00	\$1,992.73	\$0.00	\$8,507.27
6000 - Other Objects	\$15,000.00	\$175.00	\$525.00	\$0.00	\$14,475.00
2310 - Board of Education Total:	\$417,537.14	\$76,540.38	\$518,558.58	\$0.00	(\$101,021.44)
2320 - Office of the Superintendent					
1000 - Salaries	\$309,460.38	\$25,788.36	\$180,518.52	\$128,941.86	\$0.00
2000 - Employee Benefits	\$49,570.94	\$4,266.40	\$29,702.06	\$21,332.00	(\$1,463.12)
3000 - Purchased Services	\$11,800.00	\$12.31	\$5,019.84	\$0.00	\$6,780.16
4000 - Supplies <\$500	\$1,000.00	\$701.61	\$8,166.46	\$0.00	(\$7,166.46)
6000 - Other Objects	\$0.00	\$705.00	\$7,413.23	\$0.00	(\$7,413.23)
2320 - Office of the Superintendent Total:	\$371,831.32	\$31,473.68	\$230,820.11	\$150,273.86	(\$9,262.65)
2330 - Special Area Administration					
1000 - Salaries	\$723,688.71	\$56,179.46	\$355,327.56	\$320,922.82	\$47,438.33
2000 - Employee Benefits	\$143,947.57	\$17,901.48	\$102,445.12	\$90,574.04	(\$49,071.59)
3000 - Purchased Services	\$3,000.00	\$0.00	\$1,705.00	\$0.00	\$1,295.00
2330 - Special Area Administration Total:	\$870,636.28	\$74,080.94	\$459,477.68	\$411,496.86	(\$338.26)
2410 - Office of the Principal					
1000 - Salaries	\$2,582,548.45	\$199,560.18	\$1,372,136.92	\$1,090,875.81	\$119,535.72
2000 - Employee Benefits	\$512,004.73	\$52,723.10	\$336,988.83	\$280,918.29	(\$105,902.39)
3000 - Purchased Services	\$67,000.00	\$40.75	\$8,714.44	\$349.00	\$57,936.56
4000 - Supplies <\$500	\$15,090.00	\$311.33	\$6,590.42	\$5,924.10	\$2,575.48
2410 - Office of the Principal Total:	\$3,176,643.18	\$252,635.36	\$1,724,430.61	\$1,378,067.20	\$74,145.37
2510 - Direction of Business Support					
1000 - Salaries	\$169,435.00	\$14,236.16	\$99,653.12	\$71,180.88	(\$1,399.00)
2000 - Employee Benefits	\$54,302.09	\$4,805.32	\$33,141.84	\$23,943.31	(\$2,783.06)
3000 - Purchased Services	\$4,160.00	\$0.00	\$645.59	\$0.00	\$3,514.41

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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
2510 - Direction of Business Support Total:	\$227,897.09	\$19,041.48	\$133,440.55	\$95,124.19	(\$667.65)
2520 - Fiscal Services					
0000 - Undesignated	\$0.00	\$0.00	(\$257.43)	\$0.00	\$257.43
1000 - Salaries	\$423,441.75	\$31,915.07	\$228,840.15	\$134,526.88	\$60,074.72
2000 - Employee Benefits	\$55,280.80	\$4,845.30	\$32,780.52	\$18,690.86	\$3,809.42
3000 - Purchased Services	\$184,660.00	\$6,736.96	\$51,186.59	\$2,420.00	\$131,053.41
4000 - Supplies <\$500	\$10,000.00	\$225.06	\$3,425.23	\$1,035.38	\$5,539.39
6000 - Other Objects	\$102,000.00	(\$148,290.34)	(\$282,766.69)	\$0.00	\$384,766.69
2520 - Fiscal Services Total:	\$775,382.55	(\$104,567.95)	\$33,208.37	\$156,673.12	\$585,501.06
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	\$104,750.33	\$829,897.59	\$495.00	\$186,607.41
4000 - Supplies <\$500	\$10,000.00	\$7,470.28	\$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	\$112,220.61	\$871,358.01	\$495.00	\$177,146.99
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	\$43,750.00	\$31,250.00	\$2,250.00
2000 - Employee Benefits	\$12,940.92	\$914.16	\$7,199.52	\$4,570.80	\$1,170.60
3000 - Purchased Services	\$297,973.20	\$18,245.69	\$126,825.50	\$8,151.57	\$162,996.13
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	\$25,409.85	\$178,377.98	\$43,972.37	\$171,313.77
2640 - Human Resources					
1000 - Salaries	\$533,682.13	\$41,648.67	\$280,159.99	\$227,305.71	\$26,216.43
2000 - Employee Benefits	\$106,253.78	\$9,003.07	\$57,219.87	\$44,215.78	\$4,818.13

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$187,930.00	\$6,772.25	\$103,109.28	\$0.00	\$84,820.72
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$210.68	\$0.00	\$3,289.32
8000 - Undesignated	\$660,000.00	\$0.00	\$627,076.77	\$7,852.66	\$25,070.57
2640 - Human Resources Total:	\$1,491,365.91	\$57,423.99	\$1,067,776.59	\$279,374.15	\$144,215.17
2660 - Data Processing Services					
3000 - Purchased Services	\$150,000.00	\$32,558.37	\$100,612.33	\$0.00	\$49,387.67
4000 - Supplies <\$500	\$75,000.00	\$5,070.00	\$62,795.78	\$0.00	\$12,204.22
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	\$37,628.37	\$163,793.90	\$0.00	\$81,206.10
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	\$0.00	\$397,173.39
2000 - Employee Benefits	\$54,537.41	\$0.00	\$192.73	\$0.00	\$54,344.68
4000 - Supplies <\$500	\$2,672.40	\$14.25	\$14.25	\$0.00	\$2,658.15
3500 - Extended Day Kindergarten Total:	\$455,148.31	\$14.25	\$972.09	\$0.00	\$454,176.22
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	\$153,205.62	\$190,971.07	(\$123,342.99)
2000 - Employee Benefits	\$34,730.95	\$4,203.50	\$21,392.75	\$27,321.30	(\$13,983.10)
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	\$183,606.49	\$218,309.75	(\$92,724.07)
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	\$0.00	\$665,407.91	\$0.00	\$594,467.09
4220 - SpEd Tuition-Other Governments Total:	\$1,259,875.00	\$0.00	\$665,407.91	\$0.00	\$594,467.09
10 - Education Fund Total:	\$73,396,680.15	\$5,231,177.45	\$34,755,112.20	\$30,773,344.79	\$7,868,223.16

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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 & 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 > \$1,500	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2536 - Facility Improvements Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2541 - O&M Service Area Direction					
1000 - Salaries	\$213,547.34	\$17,306.22	\$121,074.93	\$86,531.06	\$5,941.35
2000 - Employee Benefits	\$37,783.72	\$3,225.48	\$23,150.52	\$16,115.40	(\$1,482.20)
3000 - Purchased Services	\$8,000.00	\$0.00	\$0.00	\$181.01	\$7,818.99
4000 - Supplies <\$500	\$30,000.00	\$0.00	\$12,493.00	\$507.83	\$16,999.17
2541 - O&M Service Area Direction Total:	\$289,331.06	\$20,531.70	\$156,718.45	\$103,335.30	\$29,277.31
2542 - Care & Upkeep of Buildings					
1000 - Salaries	\$3,094,457.33	\$198,019.51	\$1,490,562.40	\$931,272.45	\$672,622.48
2000 - Employee Benefits	\$279,550.71	\$32,036.32	\$216,740.37	\$140,836.33	(\$78,025.99)
3000 - Purchased Services	\$1,606,620.00	\$217,854.39	\$1,242,054.23	\$207,637.91	\$156,927.86
4000 - Supplies <\$500	\$1,105,000.00	\$70,179.18	\$707,259.67	\$58,551.74	\$339,188.59
5000 - Capital Expenditures > \$1,500	\$250,000.00	\$26,184.82	\$719,403.63	\$35,992.00	(\$505,395.63)
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$5,930.80	\$15,147.19	\$4,376.41	\$20,476.40
2542 - Care & Upkeep of Buildings Total:	\$6,375,628.04	\$550,205.02	\$4,391,167.49	\$1,378,666.84	\$605,793.71
2543 - Care & Upkeep of Grounds					
1000 - Salaries	\$151,869.23	\$9,322.13	\$62,581.51	\$44,199.75	\$45,087.97
2000 - Employee Benefits	\$10,067.18	\$1,667.70	\$10,216.48	\$8,486.06	(\$8,635.36)
3000 - Purchased Services	\$51,320.00	\$0.00	\$5,588.16	\$10,301.86	\$35,429.98
4000 - Supplies <\$500	\$100,000.00	\$3,531.01	\$21,798.51	\$4,610.59	\$73,590.90
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2543 - Care & Upkeep of Grounds Total:	\$363,256.41	\$14,520.84	\$100,184.66	\$67,598.26	\$195,473.49

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$97.96	\$9,252.03	\$10,379.00	(\$11,131.03)
4000 - Supplies <\$500	\$35,000.00	\$4,002.21	\$15,072.13	\$0.00	\$19,927.87
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	\$4,100.17	\$24,324.16	\$10,379.00	\$11,296.84
2546 - Security Services					
3000 - Purchased Services	\$93,000.00	\$0.00	\$42,387.68	\$7,854.58	\$42,757.74
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	\$0.00	\$46,935.42	\$11,528.59	\$99,535.99
2547 - Warehouse Services					
1000 - Salaries	\$64,062.99	\$3,973.91	\$27,550.25	\$19,368.65	\$17,144.09
2000 - Employee Benefits	\$19,837.38	\$1,799.32	\$12,323.08	\$8,940.01	(\$1,425.71)
2547 - Warehouse Services Total:	\$83,900.37	\$5,773.23	\$39,873.33	\$28,308.66	\$15,718.38
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	\$595,130.96	\$4,763,796.18	\$1,599,816.65	\$972,503.05

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$655.58	\$17,550.95	\$0.00	\$8,449.05
5270 - Capital Lease Interest Total:	\$26,000.00	\$655.58	\$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	\$21,943.94	\$81,481.66	\$0.00	\$62,518.34
5370 - Capital Lease Principal Total:	\$144,000.00	\$21,943.94	\$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	\$22,599.52	\$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:1/1/2023 To Date:1/31/2023

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	\$10,829.05	\$7,833.00	\$7,683.87
2000 - Employee Benefits	\$7,638.18	\$298.04	\$4,039.87	\$1,490.20	\$2,108.11
3000 - Purchased Services	\$4,026,412.00	\$173,351.79	\$666,128.17	\$0.00	\$3,360,283.83
2550 - Transportation Services Total:	\$4,060,396.10	\$175,216.43	\$680,997.09	\$9,323.20	\$3,370,075.81
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	\$175,216.43	\$712,044.63	\$9,323.20	\$3,469,628.27

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$368.59	\$2,090.67	\$2,060.24	\$1,078.92
1110 - Elementary Education Total:	\$5,229.83	\$368.59	\$2,090.67	\$2,060.24	\$1,078.92
1120 - Middle School Education					
2000 - Employee Benefits	\$284.22	\$28.30	\$167.40	\$186.96	(\$70.14)
1120 - Middle School Education Total:	\$284.22	\$28.30	\$167.40	\$186.96	(\$70.14)
1200 - Special Education					
2000 - Employee Benefits	\$225,400.85	\$13,428.00	\$74,163.07	\$85,409.11	\$65,828.67
1200 - Special Education Total:	\$225,400.85	\$13,428.00	\$74,163.07	\$85,409.11	\$65,828.67
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$35,738.77	\$2,901.88	\$15,997.55	\$19,168.53	\$572.69
1225 - Pre-K Special Education Total:	\$35,738.77	\$2,901.88	\$15,997.55	\$19,168.53	\$572.69
1510 - Clubs					
2000 - Employee Benefits	\$269.49	\$50.53	\$264.62	\$157.33	(\$152.46)
1510 - Clubs Total:	\$269.49	\$50.53	\$264.62	\$157.33	(\$152.46)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,318.29	\$160.08	\$602.89	\$665.22	\$50.18
1520 - Interscholastic Athletics Total:	\$1,318.29	\$160.08	\$602.89	\$665.22	\$50.18
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	\$0.00	(\$323.56)
1650 - Channels of Challenge Program Total:	\$0.00	\$0.00	\$323.56	\$0.00	(\$323.56)
2130 - Health Services					
2000 - Employee Benefits	\$40,523.68	\$3,691.50	\$21,123.87	\$22,556.90	(\$3,157.09)
2130 - Health Services Total:	\$40,523.68	\$3,691.50	\$21,123.87	\$22,556.90	(\$3,157.09)
2131 - OT/PT Services					
2000 - Employee Benefits	\$61,268.40	\$4,959.44	\$28,286.10	\$32,245.69	\$736.61
2131 - OT/PT Services Total:	\$61,268.40	\$4,959.44	\$28,286.10	\$32,245.69	\$736.61

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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
2140 - Psychological Services					
2000 - Employee Benefits	\$6,984.23	\$914.61	\$5,475.34	\$3,922.11	(\$2,413.22)
2140 - Psychological Services Total:	\$6,984.23	\$914.61	\$5,475.34	\$3,922.11	(\$2,413.22)
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$1,445.17	\$6,111.39	\$1,252.01	(\$7,363.40)
2191 - Lunchroom Supervision Total:	\$0.00	\$1,445.17	\$6,111.39	\$1,252.01	(\$7,363.40)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$153.22	\$651.84	\$164.86	(\$816.70)
2192 - Outside Supervision Total:	\$0.00	\$153.22	\$651.84	\$164.86	(\$816.70)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$18,870.24	\$1,453.68	\$10,586.00	\$7,268.40	\$1,015.84
2210 - Improvement of Instruction Total:	\$18,870.24	\$1,453.68	\$10,586.00	\$7,268.40	\$1,015.84
2222 - Learning Resource Center					
2000 - Employee Benefits	\$22,039.24	\$1,624.00	\$8,093.75	\$10,565.71	\$3,379.78
2222 - Learning Resource Center Total:	\$22,039.24	\$1,624.00	\$8,093.75	\$10,565.71	\$3,379.78
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$78,744.38	\$6,157.83	\$41,281.97	\$33,392.32	\$4,070.09
2225 - Comp. Assist. Instruct. Serv. Total:	\$78,744.38	\$6,157.83	\$41,281.97	\$33,392.32	\$4,070.09
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,938.00	\$661.50	\$4,630.50	\$3,307.50	\$0.00
2320 - Office of the Superintendent Total:	\$7,938.00	\$661.50	\$4,630.50	\$3,307.50	\$0.00
2330 - Special Area Administration					
2000 - Employee Benefits	\$17,936.43	\$1,087.06	\$7,613.30	\$5,436.59	\$4,886.54
2330 - Special Area Administration Total:	\$17,936.43	\$1,087.06	\$7,613.30	\$5,436.59	\$4,886.54
2410 - Office of the Principal					
2000 - Employee Benefits	\$72,642.45	\$4,410.30	\$27,362.82	\$27,808.08	\$17,471.55
2410 - Office of the Principal Total:	\$72,642.45	\$4,410.30	\$27,362.82	\$27,808.08	\$17,471.55
2520 - Fiscal Services					
2000 - Employee Benefits	\$44,753.63	\$3,491.52	\$25,006.37	\$11,635.55	\$8,111.71
2520 - Fiscal Services Total:	\$44,753.63	\$3,491.52	\$25,006.37	\$11,635.55	\$8,111.71
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$35,410.56	\$2,886.30	\$20,202.09	\$14,431.50	\$776.97
2541 - O&M Service Area Direction Total:	\$35,410.56	\$2,886.30	\$20,202.09	\$14,431.50	\$776.97
2542 - Care & Upkeep of Buildings					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$295,362.68	\$21,640.98	\$157,511.47	\$94,674.85	\$43,176.36
2542 - Care & Upkeep of Buildings Total:	\$295,362.68	\$21,640.98	\$157,511.47	\$94,674.85	\$43,176.36
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$15,704.14	\$1,019.85	\$6,846.51	\$4,835.54	\$4,022.09
2543 - Care & Upkeep of Grounds Total:	\$15,704.14	\$1,019.85	\$6,846.51	\$4,835.54	\$4,022.09
2547 - Warehouse Services					
2000 - Employee Benefits	\$6,992.41	\$434.74	\$3,013.95	\$2,118.91	\$1,859.55
2547 - Warehouse Services Total:	\$6,992.41	\$434.74	\$3,013.95	\$2,118.91	\$1,859.55
2550 - Transportation Services					
2000 - Employee Benefits	\$2,794.32	\$171.40	\$1,195.70	\$857.00	\$741.62
2550 - Transportation Services Total:	\$2,794.32	\$171.40	\$1,195.70	\$857.00	\$741.62
2633 - Information Services					
2000 - Employee Benefits	\$8,451.12	\$683.76	\$4,786.32	\$3,418.80	\$246.00
2633 - Information Services Total:	\$8,451.12	\$683.76	\$4,786.32	\$3,418.80	\$246.00
2640 - Human Resources					
2000 - Employee Benefits	\$19,329.17	\$1,516.36	\$15,051.05	\$8,473.28	(\$4,195.16)
2640 - Human Resources Total:	\$19,329.17	\$1,516.36	\$15,051.05	\$8,473.28	(\$4,195.16)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$12,478.56	\$0.00	\$83.70	\$0.00	\$12,394.86
3500 - Extended Day Kindergarten Total:	\$12,478.56	\$0.00	\$83.70	\$0.00	\$12,394.86
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$720.96	\$126.10	\$693.56	\$819.65	(\$792.25)
3700 - Parochial/Private Services Total:	\$720.96	\$126.10	\$693.56	\$819.65	(\$792.25)
50 - Municipal Retirement Fund Total:	\$1,040,480.74	\$75,466.70	\$489,951.98	\$396,832.64	\$153,696.12

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$15,317.01	\$84,661.67	\$91,026.24	(\$6,610.01)
1110 - Elementary Education Total:	\$169,077.90	\$15,317.01	\$84,661.67	\$91,026.24	(\$6,610.01)
1111 - MTSS					
2000 - Employee Benefits	\$53,761.76	\$3,884.12	\$20,947.73	\$24,078.64	\$8,735.39
1111 - MTSS Total:	\$53,761.76	\$3,884.12	\$20,947.73	\$24,078.64	\$8,735.39
1112 - General Music					
2000 - Employee Benefits	\$16,154.18	\$1,364.78	\$7,502.64	\$8,873.66	(\$222.12)
1112 - General Music Total:	\$16,154.18	\$1,364.78	\$7,502.64	\$8,873.66	(\$222.12)
1113 - Art Program					
2000 - Employee Benefits	\$14,275.96	\$1,192.40	\$6,569.98	\$7,773.80	(\$67.82)
1113 - Art Program Total:	\$14,275.96	\$1,192.40	\$6,569.98	\$7,773.80	(\$67.82)
1114 - Instrumental Music					
2000 - Employee Benefits	\$7,866.73	\$629.86	\$3,491.81	\$3,928.45	\$446.47
1114 - Instrumental Music Total:	\$7,866.73	\$629.86	\$3,491.81	\$3,928.45	\$446.47
1116 - Physical Education Program					
2000 - Employee Benefits	\$32,592.28	\$2,726.62	\$15,138.36	\$17,603.01	(\$149.09)
1116 - Physical Education Program Total:	\$32,592.28	\$2,726.62	\$15,138.36	\$17,603.01	(\$149.09)
1117 - Chorus Program					
2000 - Employee Benefits	\$149.17	\$9.09	\$53.21	\$61.17	\$34.79
1117 - Chorus Program Total:	\$149.17	\$9.09	\$53.21	\$61.17	\$34.79
1119 - Foreign Language					
2000 - Employee Benefits	\$18,007.17	\$1,769.84	\$9,781.11	\$11,510.38	(\$3,284.32)
1119 - Foreign Language Total:	\$18,007.17	\$1,769.84	\$9,781.11	\$11,510.38	(\$3,284.32)
1120 - Middle School Education					
2000 - Employee Benefits	\$84,437.40	\$7,982.36	\$44,695.66	\$46,260.31	(\$6,518.57)
1120 - Middle School Education Total:	\$84,437.40	\$7,982.36	\$44,695.66	\$46,260.31	(\$6,518.57)
1130 - Reg. Ed. Curriculum Specialist					
2000 - Employee Benefits	\$5,410.48	\$446.10	\$2,465.63	\$2,944.18	\$0.67
1130 - Reg. Ed. Curriculum Specialist Total:	\$5,410.48	\$446.10	\$2,465.63	\$2,944.18	\$0.67
1200 - Special Education					
2000 - Employee Benefits	\$198,417.36	\$12,741.69	\$71,417.84	\$83,350.75	\$43,648.77
1200 - Special Education Total:	\$198,417.36	\$12,741.69	\$71,417.84	\$83,350.75	\$43,648.77

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$2,241.55	\$12,523.17	\$15,109.51	\$2,531.41
1225 - Pre-K Special Education Total:	\$30,164.09	\$2,241.55	\$12,523.17	\$15,109.51	\$2,531.41
1250 - Remedial Programs					
2000 - Employee Benefits	\$795.36	\$65.28	\$161.77	\$61.90	\$571.69
1250 - Remedial Programs Total:	\$795.36	\$65.28	\$161.77	\$61.90	\$571.69
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,657.28	\$384.09	\$2,118.35	\$2,503.93	\$35.00
1410 - Industrial Arts Total:	\$4,657.28	\$384.09	\$2,118.35	\$2,503.93	\$35.00
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$5,206.73	\$418.30	\$2,297.41	\$2,721.58	\$187.74
1412 - Family & Consumer Science Total:	\$5,206.73	\$418.30	\$2,297.41	\$2,721.58	\$187.74
1413 - Health					
2000 - Employee Benefits	\$5,271.68	\$343.97	\$1,872.24	\$2,207.59	\$1,191.85
1413 - Health Total:	\$5,271.68	\$343.97	\$1,872.24	\$2,207.59	\$1,191.85
1510 - Clubs					
2000 - Employee Benefits	\$993.88	\$141.20	\$640.06	\$611.82	(\$258.00)
1510 - Clubs Total:	\$993.88	\$141.20	\$640.06	\$611.82	(\$258.00)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,869.61	\$194.23	\$893.14	\$1,124.85	(\$148.38)
1520 - Interscholastic Athletics Total:	\$1,869.61	\$194.23	\$893.14	\$1,124.85	(\$148.38)
1530 - Intramurals					
2000 - Employee Benefits	\$184.13	\$21.30	\$95.90	\$138.68	(\$50.45)
1530 - Intramurals Total:	\$184.13	\$21.30	\$95.90	\$138.68	(\$50.45)
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	\$1,835.75	\$10,430.66	\$11,942.08	\$757.66
1650 - Channels of Challenge Program Total:	\$23,130.40	\$1,835.75	\$10,430.66	\$11,942.08	\$757.66
1800 - Bilingual Program					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$849.52	\$4,440.10	\$5,148.09	\$873.73
1800 - Bilingual Program Total:	\$10,461.92	\$849.52	\$4,440.10	\$5,148.09	\$873.73
2113 - Social Work					
2000 - Employee Benefits	\$15,175.30	\$1,245.39	\$6,898.34	\$8,124.27	\$152.69
2113 - Social Work Total:	\$15,175.30	\$1,245.39	\$6,898.34	\$8,124.27	\$152.69
2120 - Guidance Services					
2000 - Employee Benefits	\$3,110.63	\$259.20	\$1,472.58	\$1,684.81	(\$46.76)
2120 - Guidance Services Total:	\$3,110.63	\$259.20	\$1,472.58	\$1,684.81	(\$46.76)
2130 - Health Services					
2000 - Employee Benefits	\$26,869.10	\$3,040.39	\$16,427.67	\$15,862.23	(\$5,420.80)
2130 - Health Services Total:	\$26,869.10	\$3,040.39	\$16,427.67	\$15,862.23	(\$5,420.80)
2131 - OT/PT Services					
2000 - Employee Benefits	\$42,144.93	\$3,338.42	\$19,095.99	\$21,720.57	\$1,328.37
2131 - OT/PT Services Total:	\$42,144.93	\$3,338.42	\$19,095.99	\$21,720.57	\$1,328.37
2132 - Assistive Tech					
2000 - Employee Benefits	\$1,129.85	\$34.38	\$189.39	\$223.47	\$716.99
2132 - Assistive Tech Total:	\$1,129.85	\$34.38	\$189.39	\$223.47	\$716.99
2140 - Psychological Services					
2000 - Employee Benefits	\$13,107.09	\$1,210.14	\$7,045.78	\$6,098.50	(\$37.19)
2140 - Psychological Services Total:	\$13,107.09	\$1,210.14	\$7,045.78	\$6,098.50	(\$37.19)
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$22,597.88	\$1,735.48	\$9,400.43	\$10,766.59	\$2,430.86
2150 - Speech & Hearing Services Total:	\$22,597.88	\$1,735.48	\$9,400.43	\$10,766.59	\$2,430.86
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$2,684.69	\$17,148.60	\$3,751.46	(\$20,900.06)
2191 - Lunchroom Supervision Total:	\$0.00	\$2,684.69	\$17,148.60	\$3,751.46	(\$20,900.06)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$365.95	\$1,823.11	\$409.41	(\$2,232.52)
2192 - Outside Supervision Total:	\$0.00	\$365.95	\$1,823.11	\$409.41	(\$2,232.52)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$14,939.85	\$1,170.79	\$8,880.42	\$5,890.55	\$168.88
2210 - Improvement of Instruction Total:	\$14,939.85	\$1,170.79	\$8,880.42	\$5,890.55	\$168.88
2212 - QIT					
2000 - Employee Benefits	\$0.00	\$0.00	\$26.19	\$1.09	(\$27.28)
2212 - QIT Total:	\$0.00	\$0.00	\$26.19	\$1.09	(\$27.28)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$1,741.27	\$8,998.43	\$11,317.43	\$1,655.59
2222 - Learning Resource Center Total:	\$21,971.45	\$1,741.27	\$8,998.43	\$11,317.43	\$1,655.59
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$62,434.18	\$4,939.65	\$32,402.42	\$27,414.03	\$2,617.73
2225 - Comp. Assist. Instruct. Serv. Total:	\$62,434.18	\$4,939.65	\$32,402.42	\$27,414.03	\$2,617.73
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$8,910.60	\$742.24	\$5,199.82	\$3,711.82	(\$1.04)
2320 - Office of the Superintendent Total:	\$8,910.60	\$742.24	\$5,199.82	\$3,711.82	(\$1.04)
2330 - Special Area Administration					
2000 - Employee Benefits	\$20,062.85	\$1,367.92	\$9,083.15	\$7,418.74	\$3,560.96
2330 - Special Area Administration Total:	\$20,062.85	\$1,367.92	\$9,083.15	\$7,418.74	\$3,560.96
2410 - Office of the Principal					
2000 - Employee Benefits	\$76,401.76	\$5,170.14	\$34,063.18	\$29,654.05	\$12,684.53
2410 - Office of the Principal Total:	\$76,401.76	\$5,170.14	\$34,063.18	\$29,654.05	\$12,684.53
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,426.00	\$203.08	\$1,426.74	\$1,017.89	(\$18.63)
2510 - Direction of Business Support Total:	\$2,426.00	\$203.08	\$1,426.74	\$1,017.89	(\$18.63)
2520 - Fiscal Services					
2000 - Employee Benefits	\$29,784.86	\$2,315.35	\$16,607.46	\$7,759.04	\$5,418.36
2520 - Fiscal Services Total:	\$29,784.86	\$2,315.35	\$16,607.46	\$7,759.04	\$5,418.36
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$16,090.06	\$1,313.42	\$9,185.67	\$6,570.87	\$333.52
2541 - O&M Service Area Direction Total:	\$16,090.06	\$1,313.42	\$9,185.67	\$6,570.87	\$333.52
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$203,588.67	\$14,812.67	\$111,900.02	\$64,666.52	\$27,022.13
2542 - Care & Upkeep of Buildings Total:	\$203,588.67	\$14,812.67	\$111,900.02	\$64,666.52	\$27,022.13
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$10,952.16	\$708.17	\$4,757.10	\$3,355.87	\$2,839.19
2543 - Care & Upkeep of Grounds Total:	\$10,952.16	\$708.17	\$4,757.10	\$3,355.87	\$2,839.19
2547 - Warehouse Services					
2000 - Employee Benefits	\$4,485.19	\$267.24	\$1,855.91	\$1,299.09	\$1,330.19
2547 - Warehouse Services Total:	\$4,485.19	\$267.24	\$1,855.91	\$1,299.09	\$1,330.19
2550 - Transportation Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$784.86	\$594.70	\$302.46
2550 - Transportation Services Total:	\$1,682.02	\$118.94	\$784.86	\$594.70	\$302.46
2633 - Information Services					
2000 - Employee Benefits	\$5,884.20	\$476.08	\$3,331.60	\$2,380.54	\$172.06
2633 - Information Services Total:	\$5,884.20	\$476.08	\$3,331.60	\$2,380.54	\$172.06
2640 - Human Resources					
2000 - Employee Benefits	\$26,558.96	\$1,390.03	\$23,383.84	\$7,785.99	(\$4,610.87)
2640 - Human Resources Total:	\$26,558.96	\$1,390.03	\$23,383.84	\$7,785.99	(\$4,610.87)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$10,805.71	\$0.00	\$53.49	\$0.00	\$10,752.22
3500 - Extended Day Kindergarten Total:	\$10,805.71	\$0.00	\$53.49	\$0.00	\$10,752.22
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,493.33	\$488.34	\$2,574.73	\$3,185.56	(\$2,266.96)
3700 - Parochial/Private Services Total:	\$3,493.33	\$488.34	\$2,574.73	\$3,185.56	(\$2,266.96)
51 - Social Security/Medicare Fund Total:	\$1,336,631.63	\$105,698.43	\$657,763.06	\$591,645.71	\$87,222.86

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$63,825.00	\$1,459,026.38	\$0.00	(\$939,026.38)
5000 - Capital Expenditures > \$1,500	\$20,000,000.00	\$784,406.76	\$19,647,924.39	\$42,749.79	\$309,325.82
2533 - Construction Services Total:	\$20,520,000.00	\$848,231.76	\$21,106,950.77	\$42,749.79	(\$629,700.56)
2536 - Facility Improvements					
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$296,432.00	\$4,244,562.50	\$0.00	(\$4,194,562.50)
2536 - Facility Improvements Total:	\$50,000.00	\$296,432.00	\$4,244,562.50	\$0.00	(\$4,194,562.50)
2900 - Other Support Services					
5000 - Capital Expenditures > \$1,500	\$100,000.00	\$46,339.29	\$327,219.08	\$0.00	(\$227,219.08)
2900 - Other Support Services Total:	\$100,000.00	\$46,339.29	\$327,219.08	\$0.00	(\$227,219.08)
60 - Capital Projects Fund Total:	\$20,670,000.00	\$1,191,003.05	\$25,678,732.35	\$42,749.79	(\$5,051,482.14)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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 & Maintenance					
3000 - Purchased Services	\$122,825.34	\$0.00	\$0.00	\$0.00	\$122,825.34
2540 - Operations & Maintenance Total:	\$122,825.34	\$0.00	\$0.00	\$0.00	\$122,825.34
80 - Tort Fund Total:	\$546,825.34	\$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:1/1/2023 To Date:1/31/2023

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	\$7,396,292.54	\$70,098,378.34	\$33,413,712.78	\$8,047,889.72

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

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

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:1/1/2023 To Date:1/31/2023

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 & 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 & 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:1/1/2023 To Date:1/31/2023

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:1/1/2023 To Date:1/31/2023

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:1/1/2023 To Date:1/31/2023

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:1/1/2023 To Date:1/31/2023

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:1/1/2023 To Date:1/31/2023

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 Total:	\$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:1/1/2023 To Date:1/31/2023

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 & Maintenance Fund					
0000 - Undesignated					
8640 - Fd Bal Transf-Debt Cert Princp					
6600 - Transfers					
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
8740 - Fd Bal Transf-Debt Cert Int					
6600 - Transfers					
000 - District Wide	\$249,000.00	\$0.00	\$0.00	\$0.00	\$249,000.00
8740 - Fd Bal Transf-Debt Cert Int Total:	\$249,000.00	\$0.00	\$0.00	\$0.00	\$249,000.00
8840 - Transfer for Capital Projects					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8840 - Transfer for Capital Projects Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Operations & Maintenance Fund Total:	\$784,000.00	\$0.00	\$0.00	\$0.00	\$784,000.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

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

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:1/1/2023 To Date:1/31/2023

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:1/1/2023 To Date:1/31/2023

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

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						
Purchased				02-22-22	0.0000	01-06-23L						D
				01/31/23	99.8381	(02-14-23)					*	
							4,977,629.17	0.00*	14,913.89	0.00		
							4,992,543.06	14,913.89	0.00	14,913.89	7,456.94	
							4,991,905.00				-638.06	
313384DB2	3	790,000.00		FHLB DISC NOTE		03-15-23						D
Purchased				03-15-22	0.0000	01-06-23L						
				01/31/23	99.4675	(03-15-23)					*	
							783,434.23	0.00*	2,510.44	0.00		
							785,944.67	2,510.44	0.00	2,510.44	4,055.33	
							785,793.25				-151.42	
912796U31	1	3,610,000.00		US DISCOUNT NOTE		03-23-23						D
Purchased				03-24-22	0.0000	01-06-23L						
				01/31/23	99.3795	(03-23-23)					*	
							3,578,143.76	0.00*	10,898.19	0.00		
							3,589,041.95	10,898.19	0.00	10,898.19	20,958.05	
							3,587,599.95				-1,442.00	
313384DL0	1	500,000.00		FHLB DISC NOTE		03-24-23						D
				12-28-22	0.0000	12-28-22L						
				01/31/23	99.3537	(03-24-23)					*	
							494,720.55	0.00*	1,903.05	0.00		
							496,869.16	1,903.05	0.00	2,148.61	3,130.84	
							496,768.50				-100.66	
912796CT4	1	500,000.00		US DISCOUNT NOTE		04-11-23						D
Purchased				12-13-22	0.0000	01-11-23L						
				01/31/23	99.1454	(04-11-23)					*	
							494,450.00	0.00*	1,295.00	0.00		
							495,745.00	1,295.00	0.00	1,295.00	4,255.00	
							495,727.00				-18.00	
3133EN3M0	1	1,700,000.00		FFCB		12-05-24						12-05-22S
Purchased				12-05-22	4.6250	01-11-23L						06-05-23
				01/31/23	100.3896	(12-05-24)					*	
							1,708,062.19	4,368.06*	4,139.21	218.40	12,230.56	
							1,707,833.34	-228.85	-7,862.50	-228.85	-7,833.34	
							1,706,623.20				-1,210.14	
3133ELH23	1	1,000,000.00		FFCB		06-09-25						12-09-22S
				06-09-20	0.5000	06-09-20L						06-09-23
				01/31/23	91.9700	(06-09-25)					*	
							996,750.00	416.67*	470.90	13.89	722.22	
							998,457.11	54.23	0.00	1,707.11	1,542.89	
							919,700.00				-78,757.11	
91282CAZ4	2	2,000,000.00		US TREASURY BOND		11-30-25						11-30-22S
Purchased				11-30-20	0.3750	01-06-23L						05-31-23
				01/31/23	90.5312	(11-30-25)					*	
							1,792,187.50	535.71*	5,402.54	20.60	1,298.08	
							1,797,054.33	4,866.83	-762.36	4,866.83	202,945.67	
							1,810,624.00				13,569.67	
3130ATUC9	2	1,900,000.00		FHLB BULLET		12-12-25						11-03-22S
Purchased				11-03-22	4.5000	01-12-23L						06-12-23
				01/31/23	101.2857	(12-12-25)					*	
							1,922,952.00	4,697.80*	4,285.96	234.89	21,090.05	
							1,922,540.16	-411.84	-16,392.25	-411.84	-22,540.16	
							1,924,428.30				1,888.14	
3133EN5E6	1	2,000,000.00		FFCB		12-29-25						12-29-22S
Purchased				12-29-22	4.0000	01-06-23L						06-29-23
				01/31/23	99.9830	(12-29-25)					*	
							1,985,200.00	5,555.56*	5,882.54	222.22	7,111.11	
							1,985,526.98	326.98	-1,555.56	326.98	14,473.02	
							1,999,660.00				14,133.02	

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

3133EN6A3	1	400,000.00		FFCB		01-13-26		800.00*	809.50	44.44	800.00	01-13-23S
Purchased			01-13-23	4.0000		01-13-23L		9.50	0.00	9.50	590.50	07-13-23
			01/31/23	100.0073		(01-13-26)					619.70	*
3130A3DU5	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO		03-12-27		2,500.00*	1,688.00	83.33	11,583.33	09-12-22S
			10-20-14	3.0000		02-11-22L		-812.00	0.00	-9,417.23	-41,812.77	03-12-23
			01/31/23	96.8971		(03-12-27)					-72,841.77	*

Totals: Security Class: 100 EDUCATION FUND

20,400,000.00	Int Rcvd<Pd>:	-26,572.67		20,184,159.40	18,873.80	54,199.22	837.77	54,835.35	0.00
-----	Prin Received:	0.00		20,212,778.03	36,778.11	-26,572.67	38,676.55	259,408.24	0.00
	Next Mo Prin:	0.00			-1,452.69		-10,057.92	-72,186.27	
	Next Mo Int:	0.00	MKT VALUE	20,087,829.40				-124,948.63	

TOTALS: 100 EDUCATION FUND

20,400,000.00	Int Rcvd<Pd>:	-26,572.67		20,184,159.40	18,873.80	54,199.22	837.77	54,835.35
=====	Prin Received:	0.00		20,212,778.03	36,778.11	-26,572.67	38,676.55	259,408.24
	Next Mo Prin:	0.00			-1,452.69		-10,057.92	-72,186.27
	Next Mo Int:	0.00	MKT VALUE	20,087,829.40				-124,948.63

=====
 Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

313588BZ7	2	500,000.00		FANNIE DISC NOTE		02-17-23		0.00*	1,491.39	0.00	0.00	D
Purchased			02-22-22	0.0000		01-06-23L		1,491.39	0.00	1,491.39	917.78	
			01/31/23	99.8007		(02-17-23)					-78.72	*
313384DB2	2	500,000.00		FHLB DISC NOTE		03-15-23		0.00*	1,588.89	0.00	0.00	D
Purchased			03-15-22	0.0000		01-06-23L		1,588.89	0.00	1,588.89	2,566.67	
			01/31/23	99.4675		(03-15-23)					-95.83	*
912796CT4	3	200,000.00		US DISCOUNT NOTE		04-11-23		0.00*	518.00	0.00	0.00	D
Purchased			12-13-22	0.0000		01-11-23L		518.00	0.00	518.00	1,702.00	
			01/31/23	99.1454		(04-11-23)					-7.20	*

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: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3135G0W66	2	300,000.00		FNMA		10-15-24		406.25*	139.91	13.54	1,435.42	10-15-22S
				10-18-19	1.6250	10-08-21L		-266.34	0.00	-4,185.93	-5,477.07	04-15-23
			01/31/23	95.6134		(10-15-24)				-18,636.87		*
3133EN6A3	2	100,000.00		FPCB		01-13-26		200.00*	202.38	11.11	200.00	01-13-23S
Purchased				01-13-23	4.0000	01-13-23L		2.38	0.00	2.38	147.62	07-13-23
			01/31/23	100.0073		(01-13-26)				154.92		*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

1,600,000.00	Int Rcvd<Pd>:	0.00	1,600,728.27	606.25	3,940.57	24.65	1,635.42	0.00
-----	Prin Received:	0.00	1,600,143.00	3,600.66	0.00	3,600.66	5,334.07	0.00
	Next Mo Prin:	0.00		-266.34		-4,185.93	-5,477.07	
	Next Mo Int:	0.00	MKT VALUE 1,581,479.30				-18,663.70	

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

1,600,000.00	Int Rcvd<Pd>:	0.00	1,600,728.27	606.25	3,940.57	24.65	1,635.42	
=====	Prin Received:	0.00	1,600,143.00	3,600.66	0.00	3,600.66	5,334.07	
	Next Mo Prin:	0.00		-266.34		-4,185.93	-5,477.07	
	Next Mo Int:	0.00	MKT VALUE 1,581,479.30				-18,663.70	

=====
 Security Class: 550 TRANSPORTATION FUND

313588BZ7	1	200,000.00		FANNIE DISC NOTE		02-17-23		0.00*	596.56	0.00	0.00	D
Purchased				02-22-22	0.0000	01-06-23L		596.56	0.00	596.56	367.11	
			01/31/23	99.8007		(02-17-23)					-31.49	*
313384DB2	1	200,000.00		FHLB DISC NOTE		03-15-23		0.00*	635.55	0.00	0.00	D
Purchased				03-15-22	0.0000	01-06-23L		635.55	0.00	635.55	1,026.67	
			01/31/23	99.4675		(03-15-23)					-38.33	*
912796CT4	2	200,000.00		US DISCOUNT NOTE		04-11-23		0.00*	518.00	0.00	0.00	D
Purchased				12-13-22	0.0000	01-11-23L		518.00	0.00	518.00	1,702.00	
			01/31/23	99.1454		(04-11-23)					-7.20	*

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

Security Class: 550 TRANSPORTATION FUND

Totals: Security Class: 550 TRANSPORTATION FUND

600,000.00	Int Rcvd<Pd>:	0.00	595,154.11	0.00	1,750.11	0.00	0.00	0.00	0.00
-----	Prin Received:	0.00	596,904.22	1,750.11	0.00	1,750.11	3,095.78	0.00	
	Next Mo Prin:	0.00		0.00		0.00	0.00		
	Next Mo Int:	0.00	MKT VALUE	596,827.20			-77.02		

TOTALS: 550 TRANSPORTATION FUND

600,000.00	Int Rcvd<Pd>:	0.00	595,154.11	0.00	1,750.11	0.00	0.00	0.00	
=====	Prin Received:	0.00	596,904.22	1,750.11	0.00	1,750.11	3,095.78		
	Next Mo Prin:	0.00		0.00		0.00	0.00		
	Next Mo Int:	0.00	MKT VALUE	596,827.20			-77.02		

Security Class: 700 SOCIAL SECURITY FUND

3133EJUS6 2	100,000.00	FED FARM CREDIT BANK	07-17-23	100,150.00	239.58*	236.91	7.99	111.81	01-17-23S
		07-17-18 2.8750	08-15-18L	100,014.81	-2.67	1,437.50	-135.19	-14.81	07-17-23
		01/31/23 99.0999	(07-17-23)	99,099.90				-914.91	*

Totals: Security Class: 700 SOCIAL SECURITY FUND

100,000.00	Int Rcvd<Pd>:	1,437.50	100,150.00	239.58	236.91	7.99	111.81	0.00	
-----	Prin Received:	0.00	100,014.81	0.00	1,437.50	0.00	0.00	0.00	
	Next Mo Prin:	0.00		-2.67		-135.19	-14.81		
	Next Mo Int:	0.00	MKT VALUE	99,099.90			-914.91		

TOTALS: 700 SOCIAL SECURITY FUND

100,000.00	Int Rcvd<Pd>:	1,437.50	100,150.00	239.58	236.91	7.99	111.81		
=====	Prin Received:	0.00	100,014.81	0.00	1,437.50	0.00	0.00		
	Next Mo Prin:	0.00		-2.67		-135.19	-14.81		
	Next Mo Int:	0.00	MKT VALUE	99,099.90			-914.91		

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

912828YV6	1	200,000.00		US TREAS NOTE		11-30-24						
				12-02-19	1.5000	10-13-21L						
				01/31/23	95.0938	(11-30-24)						
							205,420.00	255.49*	108.20	519.23		11-30-22S
							203,173.99	-147.29	0.00	-3,173.99		05-31-23
							190,187.60		-2,246.01	-12,986.39		*
3133ELH23	2	500,000.00		FFCB		06-09-25						
				06-09-20	0.5000	06-09-20L						
				01/31/23	91.9700	(06-09-25)						
							498,375.00	208.33*	235.45	361.11		12-09-22S
							499,228.56	27.12	0.00	771.44		06-09-23
							459,850.00		853.56	-39,378.56		*
3136G4H71	3	300,000.00		FNMA		08-18-25						
				08-18-20	0.5000	08-18-20L						
				01/31/23	91.3274	(02-18-22)						
							300,000.00	125.00*	125.00	679.17		08-18-22S
							300,000.00	0.00	0.00	0.00		02-18-23
							273,982.20		0.00	-26,017.80		*
91282CAZ4	1	100,000.00		US TREASURY BOND		11-30-25						
				11-30-20	0.3750	03-15-21L						
				01/31/23	90.5312	(11-30-25)						
							98,175.78	31.94*	64.83	64.90		11-30-22S
							98,898.11	32.89	0.00	1,101.89		05-31-23
							90,531.20		722.33	-8,366.91		*
3130ATUC9	1	300,000.00		FHLB BULLET		12-12-25						
				11-03-22	4.5000	12-28-22L						
				01/31/23	101.2857	(12-12-25)						
							302,100.00	1,149.73*	1,092.27	3,330.01		11-03-22S
							302,035.13	-57.46	0.00	-2,035.13		06-12-23
							303,857.10		-64.87	1,821.97		*
3133EN6A3	3	100,000.00		FFCB		01-13-26						
				01-13-23	4.0000	01-13-23L						
				01/31/23	100.0073	(01-13-26)						
							99,850.00	200.00*	202.38	200.00		01-13-23S
							99,852.38	2.38	0.00	147.62		07-13-23
							100,007.30		2.38	154.92		*
3130AKQU3	1	200,000.00		FEDERAL HOME LOAN BANK		01-28-26						
				01-28-21	0.5600	01-28-21L						
				01/31/23	90.5213	(01-28-22)						
							200,000.00	93.33*	93.33	9.33		01-28-23S
							200,000.00	0.00	560.00	0.00		07-28-23
							181,042.60		0.00	-18,957.40		*
912828P46	1	200,000.00		US TREASURY BOND		02-15-26						
				02-16-16	1.6250	01-06-23L						
				01/31/23	93.4961	(02-15-26)						
							185,257.81	229.62*	546.98	1,501.36		08-15-22S
							185,575.17	317.36	-1,271.74	14,424.83		02-15-23
							186,992.20		317.36	1,417.03		*
3135G05Y5	2	300,000.00		FNMA		10-08-27						
				10-09-20	0.7500	09-29-21L						
				01/31/23	87.4320	(10-08-27)						
							291,780.00	187.50*	298.78	706.25		10-08-22S
							293,555.32	111.28	0.00	6,444.68		04-08-23
							262,296.00		1,775.32	-31,259.32		*

Totals: Security Class: 800 WORKING CASH FUND

2,200,000.00	Int Rcvd<Pd>:	-711.74		2,180,958.59	2,480.94	2,767.22	86.77	7,371.36	0.00
-----	Prin Received:	0.00		2,182,318.66	491.03	-711.74	3,670.95	22,890.46	0.00
	Next Mo Prin:	0.00			-204.75		-2,310.88	-5,209.12	
	Next Mo Int:	0.00	MKT VALUE	2,048,746.20				-133,572.46	

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: 800 WORKING CASH FUND

2,200,000.00	Int Rcvd<Pd>:	-711.74	2,180,958.59	2,480.94	2,767.22	86.77	7,371.36
	Prin Received:	0.00	2,182,318.66	491.03	-711.74	3,670.95	22,890.46
	Next Mo Prin:	0.00		-204.75		-2,310.88	-5,209.12
	Next Mo Int:	0.00	MKT VALUE	2,048,746.20			-133,572.46

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

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS		COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT
			CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
			MARKET VALUE				UNREAL P/L	DELAY PMTS
24,900,000.00	Int Rcvd<Pd>:	-25,846.91	24,661,150.37	22,200.57	62,894.03	957.18	63,953.94	0.00
	Prin Received:	0.00	24,692,158.72	42,619.91	-25,846.91	47,698.27	290,728.55	0.00
	Next Mo Prin:	0.00		-1,926.45		-16,689.92	-82,887.27	
	Next Mo Int:	0.00						
	Next Mo Int:	0.00MKT VALUE	24,413,982.00				-278,176.72	

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						
Purchased				02-22-22	0.0000	01-06-23L						D
				01/31/23	99.8381	(02-14-23)					*	
							4,977,629.17	0.00*	14,913.89	0.00		
							4,992,543.06	14,913.89	0.00	14,913.89	7,456.94	
							4,991,905.00				-638.06	
313384DB2	3	790,000.00		FHLB DISC NOTE		03-15-23						D
Purchased				03-15-22	0.0000	01-06-23L						
				01/31/23	99.4675	(03-15-23)					*	
							783,434.23	0.00*	2,510.44	0.00		
							785,944.67	2,510.44	0.00	2,510.44	4,055.33	
							785,793.25				-151.42	
912796U31	1	3,610,000.00		US DISCOUNT NOTE		03-23-23						D
Purchased				03-24-22	0.0000	01-06-23L						
				01/31/23	99.3795	(03-23-23)					*	
							3,578,143.76	0.00*	10,898.19	0.00		
							3,589,041.95	10,898.19	0.00	10,898.19	20,958.05	
							3,587,599.95				-1,442.00	
313384DL0	1	500,000.00		FHLB DISC NOTE		03-24-23						D
				12-28-22	0.0000	12-28-22L						
				01/31/23	99.3537	(03-24-23)					*	
							494,720.55	0.00*	1,903.05	0.00		
							496,869.16	1,903.05	0.00	2,148.61	3,130.84	
							496,768.50				-100.66	
912796CT4	1	500,000.00		US DISCOUNT NOTE		04-11-23						D
Purchased				12-13-22	0.0000	01-11-23L						
				01/31/23	99.1454	(04-11-23)					*	
							494,450.00	0.00*	1,295.00	0.00		
							495,745.00	1,295.00	0.00	1,295.00	4,255.00	
							495,727.00				-18.00	
3133EN3M0	1	1,700,000.00		FFCB		12-05-24						12-05-22S
Purchased				12-05-22	4.6250	01-11-23L						06-05-23
				01/31/23	100.3896	(12-05-24)					*	
							1,708,062.19	4,368.06*	4,139.21	218.40	12,230.56	
							1,707,833.34	-228.85	-7,862.50	-228.85	-7,833.34	
							1,706,623.20				-1,210.14	
3133ELH23	1	1,000,000.00		FFCB		06-09-25						12-09-22S
				06-09-20	0.5000	06-09-20L						06-09-23
				01/31/23	91.9700	(06-09-25)					*	
							996,750.00	416.67*	470.90	13.89	722.22	
							998,457.11	54.23	0.00	1,707.11	1,542.89	
							919,700.00				-78,757.11	
91282CAZ4	2	2,000,000.00		US TREASURY BOND		11-30-25						11-30-22S
Purchased				11-30-20	0.3750	01-06-23L						05-31-23
				01/31/23	90.5312	(11-30-25)					*	
							1,792,187.50	535.71*	5,402.54	20.60	1,298.08	
							1,797,054.33	4,866.83	-762.36	4,866.83	202,945.67	
							1,810,624.00				13,569.67	
3130ATUC9	2	1,900,000.00		FHLB BULLET		12-12-25						11-03-22S
Purchased				11-03-22	4.5000	01-12-23L						06-12-23
				01/31/23	101.2857	(12-12-25)					*	
							1,922,952.00	4,697.80*	4,285.96	234.89	21,090.05	
							1,922,540.16	-411.84	-16,392.25	-411.84	-22,540.16	
							1,924,428.30				1,888.14	
3133EN5E6	1	2,000,000.00		FFCB		12-29-25						12-29-22S
Purchased				12-29-22	4.0000	01-06-23L						06-29-23
				01/31/23	99.9830	(12-29-25)					*	
							1,985,200.00	5,555.56*	5,882.54	222.22	7,111.11	
							1,985,526.98	326.98	-1,555.56	326.98	14,473.02	
							1,999,660.00				14,133.02	

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

3133EN6A3	1	400,000.00		FFCB		01-13-26		800.00*	809.50	44.44	800.00	01-13-23S
Purchased			01-13-23	4.0000		01-13-23L		9.50	0.00	9.50	590.50	07-13-23
			01/31/23	100.0073		(01-13-26)					619.70	*
3130A3DU5	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO		03-12-27		2,500.00*	1,688.00	83.33	11,583.33	09-12-22S
			10-20-14	3.0000		02-11-22L		-812.00	0.00	-9,417.23	-41,812.77	03-12-23
			01/31/23	96.8971		(03-12-27)					-72,841.77	*

Totals: Security Class: 100 EDUCATION FUND

20,400,000.00	Int Rcvd<Pd>:	-26,572.67		20,184,159.40	18,873.80	54,199.22	837.77	54,835.35	0.00
-----	Prin Received:	0.00		20,212,778.03	36,778.11	-26,572.67	38,676.55	259,408.24	0.00
	Next Mo Prin:	0.00			-1,452.69		-10,057.92	-72,186.27	
	Next Mo Int:	0.00	MKT VALUE	20,087,829.40				-124,948.63	

TOTALS: 100 EDUCATION FUND

20,400,000.00	Int Rcvd<Pd>:	-26,572.67		20,184,159.40	18,873.80	54,199.22	837.77	54,835.35
=====	Prin Received:	0.00		20,212,778.03	36,778.11	-26,572.67	38,676.55	259,408.24
	Next Mo Prin:	0.00			-1,452.69		-10,057.92	-72,186.27
	Next Mo Int:	0.00	MKT VALUE	20,087,829.40				-124,948.63

=====
 Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

313588BZ7	2	500,000.00		FANNIE DISC NOTE		02-17-23		0.00*	1,491.39	0.00	0.00	D
Purchased			02-22-22	0.0000		01-06-23L		1,491.39	0.00	1,491.39	917.78	
			01/31/23	99.8007		(02-17-23)					-78.72	*
313384DB2	2	500,000.00		FHLB DISC NOTE		03-15-23		0.00*	1,588.89	0.00	0.00	D
Purchased			03-15-22	0.0000		01-06-23L		1,588.89	0.00	1,588.89	2,566.67	
			01/31/23	99.4675		(03-15-23)					-95.83	*
912796CT4	3	200,000.00		US DISCOUNT NOTE		04-11-23		0.00*	518.00	0.00	0.00	D
Purchased			12-13-22	0.0000		01-11-23L		518.00	0.00	518.00	1,702.00	
			01/31/23	99.1454		(04-11-23)					-7.20	*

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: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3135G0W66	2	300,000.00		FNMA		10-15-24		406.25*	139.91	13.54	1,435.42	10-15-22S
				10-18-19	1.6250	10-08-21L		-266.34	0.00	-4,185.93	-5,477.07	04-15-23
			01/31/23	95.6134		(10-15-24)				-18,636.87		*
3133EN6A3	2	100,000.00		FPCB		01-13-26		200.00*	202.38	11.11	200.00	01-13-23S
Purchased				01-13-23	4.0000	01-13-23L		2.38	0.00	2.38	147.62	07-13-23
			01/31/23	100.0073		(01-13-26)				154.92		*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

1,600,000.00	Int Rcvd<Pd>:	0.00	1,600,728.27	606.25	3,940.57	24.65	1,635.42	0.00
-----	Prin Received:	0.00	1,600,143.00	3,600.66	0.00	3,600.66	5,334.07	0.00
	Next Mo Prin:	0.00		-266.34		-4,185.93	-5,477.07	
	Next Mo Int:	0.00	MKT VALUE 1,581,479.30				-18,663.70	

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

1,600,000.00	Int Rcvd<Pd>:	0.00	1,600,728.27	606.25	3,940.57	24.65	1,635.42	
=====	Prin Received:	0.00	1,600,143.00	3,600.66	0.00	3,600.66	5,334.07	
	Next Mo Prin:	0.00		-266.34		-4,185.93	-5,477.07	
	Next Mo Int:	0.00	MKT VALUE 1,581,479.30				-18,663.70	

=====
 Security Class: 550 TRANSPORTATION FUND

313588BZ7	1	200,000.00		FANNIE DISC NOTE		02-17-23		0.00*	596.56	0.00	0.00	D
Purchased				02-22-22	0.0000	01-06-23L		596.56	0.00	596.56	367.11	
			01/31/23	99.8007		(02-17-23)					-31.49	*
313384DB2	1	200,000.00		FHLB DISC NOTE		03-15-23		0.00*	635.55	0.00	0.00	D
Purchased				03-15-22	0.0000	01-06-23L		635.55	0.00	635.55	1,026.67	
			01/31/23	99.4675		(03-15-23)					-38.33	*
912796CT4	2	200,000.00		US DISCOUNT NOTE		04-11-23		0.00*	518.00	0.00	0.00	D
Purchased				12-13-22	0.0000	01-11-23L		518.00	0.00	518.00	1,702.00	
			01/31/23	99.1454		(04-11-23)					-7.20	*

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

Security Class: 550 TRANSPORTATION FUND

Totals: Security Class: 550 TRANSPORTATION FUND

600,000.00	Int Rcvd<Pd>:	0.00	595,154.11	0.00	1,750.11	0.00	0.00	0.00	0.00
-----	Prin Received:	0.00	596,904.22	1,750.11	0.00	1,750.11	3,095.78	0.00	
	Next Mo Prin:	0.00		0.00		0.00	0.00		
	Next Mo Int:	0.00	MKT VALUE	596,827.20			-77.02		

TOTALS: 550 TRANSPORTATION FUND

600,000.00	Int Rcvd<Pd>:	0.00	595,154.11	0.00	1,750.11	0.00	0.00	0.00	
=====	Prin Received:	0.00	596,904.22	1,750.11	0.00	1,750.11	3,095.78		
	Next Mo Prin:	0.00		0.00		0.00	0.00		
	Next Mo Int:	0.00	MKT VALUE	596,827.20			-77.02		

Security Class: 700 SOCIAL SECURITY FUND

3133EJUS6 2	100,000.00	FED FARM CREDIT BANK	07-17-23	100,150.00	239.58*	236.91	7.99	111.81	01-17-23S
		07-17-18 2.8750	08-15-18L	100,014.81	-2.67	1,437.50	-135.19	-14.81	07-17-23
		01/31/23 99.0999	(07-17-23)	99,099.90				-914.91	*

Totals: Security Class: 700 SOCIAL SECURITY FUND

100,000.00	Int Rcvd<Pd>:	1,437.50	100,150.00	239.58	236.91	7.99	111.81	0.00	
-----	Prin Received:	0.00	100,014.81	0.00	1,437.50	0.00	0.00	0.00	
	Next Mo Prin:	0.00		-2.67		-135.19	-14.81		
	Next Mo Int:	0.00	MKT VALUE	99,099.90			-914.91		

TOTALS: 700 SOCIAL SECURITY FUND

100,000.00	Int Rcvd<Pd>:	1,437.50	100,150.00	239.58	236.91	7.99	111.81		
=====	Prin Received:	0.00	100,014.81	0.00	1,437.50	0.00	0.00		
	Next Mo Prin:	0.00		-2.67		-135.19	-14.81		
	Next Mo Int:	0.00	MKT VALUE	99,099.90			-914.91		

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	CURRENT BOOK	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

Security Class: 800 WORKING CASH FUND

912828YV6	1	200,000.00		US TREAS NOTE		11-30-24	205,420.00	255.49*	108.20	8.24	519.23	11-30-22S
				12-02-19	1.5000	10-13-21L	203,173.99	-147.29	0.00	-2,246.01	-3,173.99	05-31-23
				01/31/23	95.0938	(11-30-24)	190,187.60				-12,986.39	*
3133ELH23	2	500,000.00		FFCB		06-09-25	498,375.00	208.33*	235.45	6.94	361.11	12-09-22S
				06-09-20	0.5000	06-09-20L	499,228.56	27.12	0.00	853.56	771.44	06-09-23
				01/31/23	91.9700	(06-09-25)	459,850.00				-39,378.56	*
3136G4H71	3	300,000.00		FNMA		08-18-25	300,000.00	125.00*	125.00	4.17	679.17	08-18-22S
	Call	08-18-25		08-18-20	0.5000	08-18-20L	300,000.00	0.00	0.00	0.00	0.00	02-18-23
				01/31/23	91.3274	(02-18-22)	273,982.20				-26,017.80	*
91282CAZ4	1	100,000.00		US TREASURY BOND		11-30-25	98,175.78	31.94*	64.83	1.03	64.90	11-30-22S
				11-30-20	0.3750	03-15-21L	98,898.11	32.89	0.00	722.33	1,101.89	05-31-23
				01/31/23	90.5312	(11-30-25)	90,531.20				-8,366.91	*
3130ATUC9	1	300,000.00		FHLB BULLET		12-12-25	302,100.00	1,149.73*	1,092.27	37.09	3,330.01	11-03-22S
				11-03-22	4.5000	12-28-22L	302,035.13	-57.46	0.00	-64.87	-2,035.13	06-12-23
				01/31/23	101.2857	(12-12-25)	303,857.10				1,821.97	*
3133EN6A3	3	100,000.00		FFCB		01-13-26	99,850.00	200.00*	202.38	11.11	200.00	01-13-23S
	Purchased			01-13-23	4.0000	01-13-23L	99,852.38	2.38	0.00	2.38	147.62	07-13-23
				01/31/23	100.0073	(01-13-26)	100,007.30				154.92	*
3130AKQU3	1	200,000.00		FEDERAL HOME LOAN BANK		01-28-26	200,000.00	93.33*	93.33	3.11	9.33	01-28-23S
	Call	01-28-26		01-28-21	0.5600	01-28-21L	200,000.00	0.00	560.00	0.00	0.00	07-28-23
				01/31/23	90.5213	(01-28-22)	181,042.60				-18,957.40	*
912828P46	1	200,000.00		US TREASURY BOND		02-15-26	185,257.81	229.62*	546.98	8.83	1,501.36	08-15-22S
	Purchased			02-16-16	1.6250	01-06-23L	185,575.17	317.36	-1,271.74	317.36	14,424.83	02-15-23
				01/31/23	93.4961	(02-15-26)	186,992.20				1,417.03	*
3135G05Y5	2	300,000.00		FNMA		10-08-27	291,780.00	187.50*	298.78	6.25	706.25	10-08-22S
				10-09-20	0.7500	09-29-21L	293,555.32	111.28	0.00	1,775.32	6,444.68	04-08-23
				01/31/23	87.4320	(10-08-27)	262,296.00				-31,259.32	*

Totals: Security Class: 800 WORKING CASH FUND

2,200,000.00	Int Rcvd<Pd>:	-711.74	2,180,958.59	2,480.94	2,767.22	86.77	7,371.36	0.00
-----	Prin Received:	0.00	2,182,318.66	491.03	-711.74	3,670.95	22,890.46	0.00
	Next Mo Prin:	0.00		-204.75		-2,310.88	-5,209.12	
	Next Mo Int:	0.00	MKT VALUE	2,048,746.20			-133,572.46	

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: 800 WORKING CASH FUND

2,200,000.00	Int Rcvd<Pd>:	-711.74	2,180,958.59	2,480.94	2,767.22	86.77	7,371.36
	Prin Received:	0.00	2,182,318.66	491.03	-711.74	3,670.95	22,890.46
	Next Mo Prin:	0.00		-204.75		-2,310.88	-5,209.12
	Next Mo Int:	0.00	MKT VALUE	2,048,746.20			-133,572.46

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

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT
		CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
		MARKET VALUE				UNREAL P/L	DELAY PMTS
24,900,000.00	Int Rcvd<Pd>:	-25,846.91	24,661,150.37	22,200.57	62,894.03	957.18	63,953.94
	Prin Received:	0.00	24,692,158.72	42,619.91	-25,846.91	47,698.27	290,728.55
	Next Mo Prin:	0.00		-1,926.45		-16,689.92	-82,887.27
	Next Mo Int:	0.00					
	Next Mo Int:	0.00MKT VALUE	24,413,982.00				-278,176.72