



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: January 26, 2023

Subject: Financial Update for the Period Ending November 30, 2022

This financial update is for the period ending November 31, 2022, the fifth full month of the 2023 Fiscal Year. In addition to a summary of financial activity for the month of November, 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 operating funds balance decreased approximately \$5.17 million from the end of October to the end of November. These funds support the core operation of the District and are comprised of the following mutually exclusive accounting funds: Education, Operations, Transportation, Municipal Retirement, Social Security/Medicare, Working Cash, and Tort. In the previous two fiscal years (FY 2021 and FY 2022), the composite balance was approximately \$49.17 million and \$48.86 million, respectively. These amounts are in stark contrast to our current level in FY 2023, which is approximately \$22.79 million. The large differential is primarily attributed to zero property tax distributions from Cook County. Rest assured that at the writing of this report tax receipts from the County resumed distribution in the month of December, including amounts that should have been distributed heretofore in the current fiscal year. The following charts present operating fund balance levels over time as well as the illustrated impact of diminished revenues despite typical expenditure levels.

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2022-2023

Month: November

Year: 2022

Fund Type: Operating

☒ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
10	Education Fund	\$38,762,714.59	\$6,136,348.41	(\$23,630,400.72)	\$0.00	\$21,268,662.28	\$19,620,069.14	\$1,648,593.14
20	Operations & Maintenance Fund	\$1,594,669.95	\$205,603.41	(\$3,538,612.75)	\$1,315,957.00	(\$422,382.39)	(\$792,924.59)	\$370,542.20
40	Transportation Fund	(\$679,846.41)	\$1,002,567.77	\$278,582.34	\$0.00	\$601,303.70	\$598,283.66	\$3,020.04
50	Municipal Retirement Fund	(\$70,886.55)	(\$10,656.39)	(\$336,711.59)	\$0.00	(\$418,254.53)	(\$418,254.53)	\$0.00
51	Social Security/Medicare Fund	\$521,536.82	(\$20,736.96)	(\$441,527.78)	\$0.00	\$59,272.08	(\$41,820.31)	\$101,092.39
70	Working Cash Fund	\$1,943,645.97	(\$5,140.35)	\$0.00	\$0.00	\$1,938,505.62	\$341,350.81	\$1,597,154.81
80	Tort Fund	\$407,739.78	(\$9,659.34)	(\$634,607.00)	\$0.00	(\$236,526.56)	(\$236,526.56)	\$0.00
Grand Total:		\$42,479,574.15	\$7,298,326.55	(\$28,303,277.50)	\$1,315,957.00	\$22,790,580.20	\$19,070,177.62	\$3,720,402.58

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2022-2023

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

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
30	Debt Services Fund	\$473,973.56	\$1,060,302.19	(\$2,383,771.42)	\$0.00	(\$849,495.67)	(\$849,495.67)	\$0.00
60	Capital Projects Fund	\$8,111,014.90	\$3,487.29	(\$23,032,579.81)	\$0.00	(\$14,918,077.62)	(\$14,918,077.62)	\$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	\$1,063,789.48	(\$25,416,351.23)	\$0.00	(\$15,767,573.29)	(\$15,767,573.29)	\$0.00

End of Report

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

1000 - Undesignated

1111 - Current Year Levy	(\$28,766,387.00)	\$0.00	\$0.00	\$0.00	(\$28,766,387.00)
1112 - Prior Year Levy	(\$27,226,727.00)	\$0.00	\$969,017.34	\$0.00	(\$28,195,744.34)
1113 - Other Prior Years Levy	\$425,000.00	\$0.00	\$50,503.30	\$0.00	\$374,496.70
1141 - Special Ed Current Year Levy	(\$2,784,271.00)	\$0.00	\$0.00	\$0.00	(\$2,784,271.00)
1142 - Special Ed Prior Year Levy	(\$2,586,731.00)	\$0.00	\$89,179.17	\$0.00	(\$2,675,910.17)
1143 - Spec Ed Other Prior Years Levy	\$45,000.00	\$0.00	\$4,655.20	\$0.00	\$40,344.80
1230 - Corp Personal Prop Replacement Tax	(\$3,675,129.00)	\$0.00	(\$1,493,822.34)	\$0.00	(\$2,181,306.66)
1311 - Regular Tuition	(\$340,000.00)	(\$17,467.61)	(\$84,841.99)	\$0.00	(\$255,158.01)
1321 - Summer School Tuition	(\$250,000.00)	\$0.00	\$105.33	\$0.00	(\$250,105.33)
1510 - Interest on Investments	(\$350,000.00)	(\$6,469.81)	(\$109,427.08)	\$0.00	(\$240,572.92)
1611 - Pupil Lunch	(\$965,000.00)	(\$70,222.27)	(\$360,545.36)	\$0.00	(\$604,454.64)
1710 - Athletic Fees	(\$25,000.00)	(\$5,600.00)	(\$12,775.00)	\$0.00	(\$12,225.00)
1723 - Instrumental Music Fees	(\$20,000.00)	(\$840.00)	(\$17,040.00)	\$0.00	(\$2,960.00)
1724 - Chorus Fees	(\$500.00)	(\$367.50)	(\$367.50)	\$0.00	(\$132.50)
1726 - Library Fines	(\$500.00)	(\$71.71)	(\$478.26)	\$0.00	(\$21.74)
1727 - Chromebook Fees	(\$100,000.00)	(\$3,580.00)	(\$70,895.00)	\$0.00	(\$29,105.00)
1728 - Outdoor Education Fees	\$0.00	(\$900.00)	(\$26,164.00)	\$0.00	\$26,164.00
1790 - Miscellaneous Student Fees	\$0.00	(\$24.55)	(\$140.91)	\$0.00	\$140.91
1810 - Registration Fees	(\$1,000,000.00)	(\$17,437.50)	(\$551,351.69)	\$0.00	(\$448,648.31)
1910 - Rentals	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1950 - Refund Prior Year Expenditures	(\$15,000.00)	(\$13,654.01)	(\$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)	(\$87,088.84)	\$0.00	\$87,088.84
1998 - Extended Day Kdgn Fees	(\$1,000,000.00)	(\$100,664.90)	(\$555,628.30)	\$0.00	(\$444,371.70)
1999 - Other Local Revenues	(\$125,000.00)	(\$7,850.08)	(\$38,989.69)	\$0.00	(\$86,010.31)

1000 - Undesignated Total: (\$69,345,245.00) (\$249,149.94) (\$2,311,697.18) \$0.00 (\$67,033,547.82)

3000 - Undesignated

3001 - Evidence-Based Funding	(\$3,376,015.00)	(\$613,820.00)	(\$1,534,550.00)	\$0.00	(\$1,841,465.00)
3100 - Special Ed Private Facility	(\$150,000.00)	\$0.00	(\$59,582.28)	\$0.00	(\$90,417.72)
3120 - Special Ed Orphanage Individ	(\$50,000.00)	\$0.00	(\$15,983.44)	\$0.00	(\$34,016.56)
3360 - State Free Lunch	(\$500.00)	\$0.00	(\$36.23)	\$0.00	(\$463.77)

3000 - Undesignated Total: (\$3,576,515.00) (\$613,820.00) (\$1,610,151.95) \$0.00 (\$1,966,363.05)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

4000 - Undesignated					
4215 - Special Milk	(\$15,000.00)	(\$10,241.64)	(\$14,060.59)	\$0.00	(\$939.41)
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)	(\$4,774.00)	(\$12,895.00)	\$0.00	\$1,895.00
4600 - IDEA Preschool	(\$18,000.00)	(\$2,938.00)	(\$10,246.00)	\$0.00	(\$7,754.00)
4620 - IDEA Flow Through	(\$1,200,000.00)	(\$1,004,862.00)	(\$1,249,104.00)	\$0.00	\$49,104.00
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)	(\$7,356.00)	(\$57,716.00)	\$0.00	(\$22,284.00)
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)	(\$137,462.00)	(\$534,261.00)	\$0.00	\$484,261.00
4000 - Undesignated Total:	(\$1,869,000.00)	(\$1,167,633.64)	(\$2,214,499.28)	\$0.00	\$345,499.28
10 - Education Fund Total:	(\$74,790,760.00)	(\$2,030,603.58)	(\$6,136,348.41)	\$0.00	(\$68,654,411.59)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

1000 - Undesignated

1111 - Current Year Levy	(\$3,636,237.00)	\$0.00	\$0.00	\$0.00	(\$3,636,237.00)
1112 - Prior Year Levy	(\$2,546,731.00)	\$0.00	(\$208,111.49)	\$0.00	(\$2,338,619.51)
1113 - Other Prior Years Levy	\$60,000.00	\$0.00	\$5,120.72	\$0.00	\$54,879.28
1510 - Interest on Investments	(\$30,000.00)	(\$139.90)	(\$2,482.64)	\$0.00	(\$27,517.36)
1910 - Rentals	(\$25,000.00)	\$0.00	(\$120.00)	\$0.00	(\$24,880.00)
1961 - TIF - New Student	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)
1999 - Other Local Revenues	(\$10,000.00)	\$0.00	(\$10.00)	\$0.00	(\$9,990.00)
1000 - Undesignated Total:	(\$6,437,968.00)	(\$139.90)	(\$205,603.41)	\$0.00	(\$6,232,364.59)
20 - Operations & Maintenance Fund Total:	(\$6,437,968.00)	(\$139.90)	(\$205,603.41)	\$0.00	(\$6,232,364.59)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

1000 - Undesignated

1111 - Current Year Levy	(\$949,944.00)	\$0.00	\$0.00	\$0.00	(\$949,944.00)
1112 - Prior Year Levy	(\$1,064,699.00)	\$0.00	(\$1,052,530.57)	\$0.00	(\$12,168.43)
1113 - Other Prior Years Levy	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1510 - Interest on Investments	(\$20,000.00)	(\$1,083.02)	(\$7,771.62)	\$0.00	(\$12,228.38)
1000 - Undesignated Total:	(\$2,014,643.00)	(\$1,083.02)	(\$1,060,302.19)	\$0.00	(\$954,340.81)
30 - Debt Services Fund Total:	(\$2,014,643.00)	(\$1,083.02)	(\$1,060,302.19)	\$0.00	(\$954,340.81)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

1000 - Undesignated

1111 - Current Year Levy	(\$1,169,108.00)	\$0.00	\$0.00	\$0.00	(\$1,169,108.00)
1112 - Prior Year Levy	(\$1,081,014.00)	\$0.00	\$41,174.30	\$0.00	(\$1,122,188.30)
1113 - Other Prior Years Levy	\$10,000.00	\$0.00	\$1,396.56	\$0.00	\$8,603.44
1411 - Pay Rider Fees	(\$14,000.00)	(\$342.00)	(\$19,212.00)	\$0.00	\$5,212.00
1415 - Field Trips	\$0.00	\$0.00	(\$621.10)	\$0.00	\$621.10
1510 - Interest on Investments	(\$10,000.00)	(\$177.66)	(\$713.39)	\$0.00	(\$9,286.61)
1000 - Undesignated Total:	(\$2,264,122.00)	(\$519.66)	\$22,024.37	\$0.00	(\$2,286,146.37)

3000 - Undesignated

3500 - Regular Transportation	(\$50,000.00)	\$0.00	(\$235,327.57)	\$0.00	\$185,327.57
3510 - Special Ed Transportation	(\$1,300,000.00)	\$0.00	(\$789,264.57)	\$0.00	(\$510,735.43)
3000 - Undesignated Total:	(\$1,350,000.00)	\$0.00	(\$1,024,592.14)	\$0.00	(\$325,407.86)
40 - Transportation Fund Total:	(\$3,614,122.00)	(\$519.66)	(\$1,002,567.77)	\$0.00	(\$2,611,554.23)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund

1000 - Undesignated

1111 - Current Year Levy	(\$295,688.00)	\$0.00	\$0.00	\$0.00	(\$295,688.00)
1112 - Prior Year Levy	(\$203,739.00)	\$0.00	\$10,284.03	\$0.00	(\$214,023.03)
1113 - Other Prior Years Levy	\$10,000.00	\$0.00	\$372.42	\$0.00	\$9,627.58
1230 - Corp Personal Prop Replacement Tax	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
1510 - Interest on Investments	(\$5,000.00)	\$0.00	(\$0.06)	\$0.00	(\$4,999.94)
1000 - Undesignated Total:	(\$544,427.00)	\$0.00	\$10,656.39	\$0.00	(\$555,083.39)
50 - Municipal Retirement Fund Total:	(\$544,427.00)	\$0.00	\$10,656.39	\$0.00	(\$555,083.39)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

1000 - Undesignated

1151 - Soc Sec Current Year Levy	(\$736,372.00)	\$0.00	\$0.00	\$0.00	(\$736,372.00)
1152 - Soc Sec Prior Year Levy	(\$611,216.00)	\$0.00	\$21,702.85	\$0.00	(\$632,918.85)
1153 - Soc Sec Other Prior Years Levy	\$10,000.00	\$0.00	\$1,117.25	\$0.00	\$8,882.75
1230 - Corp Personal Prop Replacement Tax	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1510 - Interest on Investments	(\$10,000.00)	(\$256.97)	(\$2,083.14)	\$0.00	(\$7,916.86)
1000 - Undesignated Total:	(\$1,422,588.00)	(\$256.97)	\$20,736.96	\$0.00	(\$1,443,324.96)
51 - Social Security/Medicare Fund Total:	(\$1,422,588.00)	(\$256.97)	\$20,736.96	\$0.00	(\$1,443,324.96)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
1000 - Undesignated					
1510 - Interest on Investments	\$0.00	\$0.00	(\$3,487.29)	\$0.00	\$3,487.29
1000 - Undesignated Total:	\$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 - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

70 - Working Cash Fund

1000 - Undesignated

1111 - Current Year Levy	(\$302,970.00)	\$0.00	\$0.00	\$0.00	(\$302,970.00)
1112 - Prior Year Levy	(\$280,140.00)	\$0.00	\$9,934.87	\$0.00	(\$290,074.87)
1113 - Other Prior Years Levy	\$5,000.00	\$0.00	\$512.07	\$0.00	\$4,487.93
1510 - Interest on Investments	(\$10,000.00)	(\$1,015.80)	(\$5,306.59)	\$0.00	(\$4,693.41)
1000 - Undesignated Total:	(\$588,110.00)	(\$1,015.80)	\$5,140.35	\$0.00	(\$593,250.35)
70 - Working Cash Fund Total:	(\$588,110.00)	(\$1,015.80)	\$5,140.35	\$0.00	(\$593,250.35)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

1000 - Undesignated

1121 - Tort Current Year Levy	(\$229,301.00)	\$0.00	\$0.00	\$0.00	(\$229,301.00)
1122 - Tort Prior Year Levy	(\$177,188.00)	\$0.00	\$9,449.30	\$0.00	(\$186,637.30)
1123 - Tort Other Prior Years Levy	\$5,000.00	\$0.00	\$279.31	\$0.00	\$4,720.69
1510 - Interest on Investments	(\$4,000.00)	\$0.00	(\$69.27)	\$0.00	(\$3,930.73)
1000 - Undesignated Total:	(\$405,489.00)	\$0.00	\$9,659.34	\$0.00	(\$415,148.34)
80 - Tort Fund Total:	(\$405,489.00)	\$0.00	\$9,659.34	\$0.00	(\$415,148.34)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$89,818,107.00)	(\$2,033,618.93)	(\$8,362,116.03)	\$0.00	(\$81,455,990.97)

End of Report

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

0000 - Undesignated

1100 - Education

3140 - Instructional Prof. Services	\$0.00	\$0.00	\$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

1080 - Admin. Support Salaries	\$47,805.05	\$2,897.28	\$10,140.48	\$24,626.83	\$13,037.74
1100 - Certified Staff Salaries	\$11,750,477.04	\$980,677.93	\$3,385,868.95	\$8,255,511.98	\$109,096.11
1140 - Teacher Coverage	\$1,275.00	\$644.04	\$1,273.95	\$1,985.64	(\$1,984.59)
1300 - Supplemental Salaries	\$0.00	\$0.00	\$1,578.68	\$0.00	(\$1,578.68)
1310 - Hourly Pay	\$20,318.38	\$316.58	\$11,608.03	\$990.97	\$7,719.38
1320 - OT/Sub	\$411,601.09	\$84,798.62	\$219,277.51	\$114,850.32	\$77,473.26
2110 - TRS	\$102,089.27	\$6,837.01	\$21,980.98	\$49,006.02	\$31,102.27
2170 - THIS	\$78,795.98	\$6,983.68	\$23,794.70	\$55,892.72	(\$891.44)
2210 - Life Insurance	\$4,889.44	\$436.23	\$601.53	\$3,687.21	\$600.70
2220 - Health Insurance	\$1,173,953.04	\$112,329.61	\$385,902.22	\$962,607.88	(\$174,557.06)
2230 - Dental Insurance	\$50,405.90	\$4,704.60	\$14,998.61	\$39,852.17	(\$4,444.88)
2250 - Health Insurance Waiver	\$561.60	\$46.80	\$169.75	\$405.63	(\$13.78)
3120 - Professional Development	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3140 - Instructional Prof. Services	\$25,000.00	\$0.00	\$2,131.50	\$0.00	\$22,868.50
3160 - Web Based Programs	\$187,700.00	\$0.00	\$158,341.75	\$0.00	\$29,358.25
3190 - Professional Services	\$40,000.00	\$23,796.50	\$23,796.50	\$0.00	\$16,203.50
3320 - Travel/Mileage Expenses	\$1,000.00	\$73.75	\$73.75	\$0.00	\$926.25
4100 - General Supplies	\$145,200.00	\$263,185.15	\$343,007.17	\$11,015.56	(\$208,822.73)
4130 - Consumables/Workbooks	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
4200 - Textbooks	\$432,500.00	\$223,484.38	\$303,082.19	\$38,665.38	\$90,752.43
4400 - Periodicals & Subscriptions	\$29,700.00	\$5,538.29	\$26,555.92	\$0.00	\$3,144.08
6400 - Dues & Fees	\$5,475.00	\$1,225.00	\$1,225.00	\$0.00	\$4,250.00
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	\$1,717,975.45	\$4,935,409.17	\$9,561,682.00	\$36,905.62

1111 - MTSS

1100 - Certified Staff Salaries	\$3,901,255.98	\$272,456.77	\$939,578.94	\$2,284,122.75	\$677,554.29
1300 - Supplemental Salaries	\$3,537.15	\$0.00	\$0.00	\$0.00	\$3,537.15
1310 - Hourly Pay	\$1,556.01	\$0.00	\$0.00	\$0.00	\$1,556.01

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1320 - OT/Sub	\$37,136.75	\$0.00	\$0.00	\$3,954.00	\$33,182.75
2110 - TRS	\$85,437.06	\$5,217.77	\$19,114.00	\$43,886.11	\$22,436.95
2170 - THIS	\$25,413.06	\$1,825.53	\$6,295.43	\$15,326.57	\$3,791.06
2210 - Life Insurance	\$1,373.54	\$106.40	\$157.70	\$904.40	\$311.44
2220 - Health Insurance	\$341,158.03	\$23,601.28	\$72,998.37	\$200,849.97	\$67,309.69
2230 - Dental Insurance	\$13,793.84	\$973.62	\$3,391.23	\$8,275.77	\$2,126.84
3140 - Instructional Prof. Services	\$0.00	\$0.00	\$4,400.00	\$0.00	(\$4,400.00)
3160 - Web Based Programs	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00
4100 - General Supplies	\$18,000.00	\$612.36	\$8,027.72	\$678.18	\$9,294.10
4130 - Consumables/Workbooks	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1111 - MTSS Total:	\$4,438,461.42	\$304,793.73	\$1,053,963.39	\$2,557,997.75	\$826,500.28
1112 - General Music					
1100 - Certified Staff Salaries	\$1,188,096.00	\$102,423.84	\$353,031.79	\$857,815.28	(\$22,751.07)
1310 - Hourly Pay	\$7,888.46	\$704.80	\$1,762.00	\$5,991.00	\$135.46
1320 - OT/Sub	\$8,775.90	\$0.00	\$0.00	\$525.00	\$8,250.90
2110 - TRS	\$6,934.89	\$598.15	\$2,057.81	\$5,020.99	(\$143.91)
2170 - THIS	\$8,011.77	\$690.98	\$2,377.21	\$5,791.18	(\$156.62)
2210 - Life Insurance	\$410.44	\$40.28	\$54.72	\$342.38	\$13.34
2220 - Health Insurance	\$154,850.01	\$13,857.25	\$44,672.31	\$118,353.95	(\$8,176.25)
2230 - Dental Insurance	\$4,497.00	\$435.26	\$1,298.91	\$3,699.71	(\$501.62)
3230 - Repair & Maintenance Services	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
4100 - General Supplies	\$29,400.00	\$4,086.48	\$13,058.24	\$5,325.62	\$11,016.14
5530 - Capital Equipment >\$1,500	\$18,000.00	\$0.00	\$0.00	\$4,335.14	\$13,664.86
6400 - Dues & Fees	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
7000 - Equipment \$500 - \$1,500	\$5,250.00	\$0.00	\$4,651.23	\$0.00	\$598.77
1112 - General Music Total:	\$1,434,714.47	\$122,837.04	\$422,964.22	\$1,007,200.25	\$4,550.00
1113 - Art Program					
1100 - Certified Staff Salaries	\$1,008,710.05	\$84,248.52	\$294,567.02	\$716,112.43	(\$1,969.40)
1300 - Supplemental Salaries	\$3,470.95	\$0.00	\$0.00	\$0.00	\$3,470.95
1310 - Hourly Pay	\$1,299.00	\$239.72	\$599.30	\$2,037.70	(\$1,338.00)
1320 - OT/Sub	\$7,095.41	\$0.00	\$511.00	\$450.00	\$6,134.41
2110 - TRS	\$5,474.05	\$490.04	\$1,714.11	\$4,175.84	(\$415.90)
2170 - THIS	\$6,387.43	\$566.10	\$1,980.18	\$4,814.86	(\$407.61)
2210 - Life Insurance	\$386.88	\$41.48	\$58.58	\$355.38	(\$27.08)
2220 - Health Insurance	\$65,375.54	\$6,283.26	\$22,572.71	\$54,146.01	(\$11,343.18)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2230 - Dental Insurance	\$2,712.96	\$275.92	\$843.50	\$2,345.32	(\$475.86)
3230 - Repair & Maintenance Services	\$2,600.00	\$259.00	\$709.00	\$0.00	\$1,891.00
4100 - General Supplies	\$83,700.00	\$4,861.53	\$39,792.16	\$14,862.18	\$29,045.66
4400 - Periodicals & Subscriptions	\$75.00	\$39.99	\$59.94	\$0.00	\$15.06
6400 - Dues & Fees	\$240.00	\$0.00	\$140.00	\$0.00	\$100.00
1113 - Art Program Total:	\$1,187,527.27	\$97,305.56	\$363,547.50	\$799,299.72	\$24,680.05
1114 - Instrumental Music					
1100 - Certified Staff Salaries	\$556,163.55	\$44,537.25	\$150,249.86	\$357,479.44	\$48,434.25
1300 - Supplemental Salaries	\$3,737.15	\$0.00	\$0.00	\$0.00	\$3,737.15
1310 - Hourly Pay	\$35,239.30	\$3,160.34	\$8,117.35	\$25,254.18	\$1,867.77
1320 - OT/Sub	\$11,604.09	\$0.00	\$0.00	\$300.00	\$11,304.09
2110 - TRS	\$3,213.77	\$276.71	\$918.74	\$2,268.96	\$26.07
2170 - THIS	\$3,848.86	\$319.49	\$1,060.84	\$2,619.88	\$168.14
2210 - Life Insurance	\$274.63	\$20.52	\$30.78	\$174.42	\$69.43
2220 - Health Insurance	\$38,278.25	\$3,946.93	\$15,501.06	\$33,807.42	(\$11,030.23)
2230 - Dental Insurance	\$2,348.39	\$209.38	\$811.54	\$1,779.73	(\$242.88)
3140 - Instructional Prof. Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3160 - Web Based Programs	\$2,000.00	\$119.97	\$218.97	\$0.00	\$1,781.03
3230 - Repair & Maintenance Services	\$4,500.00	\$0.00	\$750.85	\$0.00	\$3,749.15
4100 - General Supplies	\$22,000.00	\$1,607.23	\$12,630.33	\$151.86	\$9,217.81
5530 - Capital Equipment >\$1,500	\$12,100.00	\$0.00	\$0.00	\$0.00	\$12,100.00
6400 - Dues & Fees	\$2,000.00	\$360.00	\$460.00	\$0.00	\$1,540.00
7000 - Equipment \$500 - \$1,500	\$5,000.00	\$0.00	\$999.99	\$0.00	\$4,000.01
1114 - Instrumental Music Total:	\$707,307.99	\$54,557.82	\$191,750.31	\$423,835.89	\$91,721.79
1116 - Physical Education Program					
1100 - Certified Staff Salaries	\$2,337,352.70	\$197,938.12	\$689,713.92	\$1,677,550.57	(\$29,911.79)
1300 - Supplemental Salaries	\$2,277.90	\$0.00	\$0.00	\$937.16	\$1,340.74
1310 - Hourly Pay	\$2,598.00	\$239.72	\$599.30	\$2,037.70	(\$39.00)
1320 - OT/Sub	\$25,529.91	\$0.00	\$0.00	\$3,171.00	\$22,358.91
2110 - TRS	\$13,208.06	\$1,149.44	\$4,003.85	\$9,571.65	(\$367.44)
2170 - THIS	\$15,741.76	\$1,327.82	\$4,625.27	\$11,047.48	\$69.01
2210 - Life Insurance	\$884.94	\$80.30	\$110.07	\$675.28	\$99.59
2220 - Health Insurance	\$178,842.49	\$24,612.52	\$73,570.58	\$172,795.50	(\$67,523.59)
2230 - Dental Insurance	\$6,727.02	\$852.75	\$2,380.21	\$6,324.69	(\$1,977.88)
3160 - Web Based Programs	\$1,400.00	\$1,043.00	\$1,043.00	\$0.00	\$357.00

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3220 - Cleaning Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3230 - Repair & Maintenance Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4100 - General Supplies	\$44,800.00	\$5,076.00	\$23,713.19	\$5,942.80	\$15,144.01
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$0.00	\$841.00	(\$841.00)
1116 - Physical Education Program Total:	\$2,642,362.78	\$232,319.67	\$799,759.39	\$1,890,894.83	(\$48,291.44)
1117 - Chorus Program					
1310 - Hourly Pay	\$13,882.82	\$663.34	\$1,658.35	\$6,483.15	\$5,741.32
2110 - TRS	\$179.53	\$3.86	\$9.65	\$32.81	\$137.07
2170 - THIS	\$73.96	\$4.42	\$11.05	\$37.57	\$25.34
2210 - Life Insurance	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
2220 - Health Insurance	\$1,778.70	\$0.00	\$0.00	\$0.00	\$1,778.70
2230 - Dental Insurance	\$3.96	\$0.00	\$0.00	\$0.00	\$3.96
1117 - Chorus Program Total:	\$15,919.41	\$671.62	\$1,679.05	\$6,553.53	\$7,686.83
1119 - Foreign Language					
1100 - Certified Staff Salaries	\$1,287,241.68	\$108,166.16	\$397,895.52	\$919,412.30	(\$30,066.14)
1300 - Supplemental Salaries	\$475.49	\$0.00	\$1,336.78	\$0.00	(\$861.29)
1310 - Hourly Pay	\$2,598.00	\$239.72	\$599.30	\$2,037.70	(\$39.00)
1320 - OT/Sub	\$17,849.81	\$0.00	\$0.00	\$1,200.00	\$16,649.81
2110 - TRS	\$12,466.53	\$628.78	\$2,319.10	\$5,349.85	\$4,797.58
2170 - THIS	\$8,813.00	\$726.38	\$2,679.07	\$6,180.28	(\$46.35)
2210 - Life Insurance	\$489.86	\$45.22	\$75.62	\$384.37	\$29.87
2220 - Health Insurance	\$128,544.03	\$11,059.45	\$37,578.93	\$94,751.34	(\$3,786.24)
2230 - Dental Insurance	\$4,221.50	\$385.96	\$1,043.65	\$3,280.66	(\$102.81)
3160 - Web Based Programs	\$75,779.00	\$0.00	\$64,049.56	\$0.00	\$11,729.44
4100 - General Supplies	\$1,750.00	\$190.97	\$190.97	\$199.95	\$1,359.08
4130 - Consumables/Workbooks	\$33,000.00	\$0.00	\$3,720.84	\$9,513.36	\$19,765.80
4200 - Textbooks	\$17,300.00	\$0.00	\$18,506.15	\$0.00	(\$1,206.15)
6400 - Dues & Fees	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
1119 - Foreign Language Total:	\$1,591,478.90	\$121,442.64	\$529,995.49	\$1,042,309.81	\$19,173.60
1120 - Middle School Education					
1100 - Certified Staff Salaries	\$6,164,516.81	\$512,033.39	\$1,745,062.22	\$4,240,991.04	\$178,463.55
1130 - Tutors	\$0.00	\$1,964.14	\$2,266.31	\$219.68	(\$2,485.99)
1140 - Teacher Coverage	\$45,900.00	\$12,320.29	\$12,523.29	\$9,964.76	\$23,411.95
1300 - Supplemental Salaries	\$4,920.56	\$0.00	\$99.02	\$0.00	\$4,821.54
1310 - Hourly Pay	\$60,837.50	\$5,299.06	\$16,238.44	\$45,472.67	(\$873.61)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1320 - OT/Sub	\$132,591.32	\$73,848.24	\$163,462.12	\$58,807.06	(\$89,677.86)
2110 - TRS	\$34,930.17	\$3,284.42	\$10,728.87	\$25,084.09	(\$882.79)
2170 - THIS	\$40,893.04	\$3,784.11	\$12,383.32	\$28,858.89	(\$349.17)
2210 - Life Insurance	\$2,339.25	\$213.76	\$278.84	\$1,816.96	\$243.45
2220 - Health Insurance	\$601,326.94	\$58,784.54	\$206,200.41	\$500,894.35	(\$105,767.82)
2230 - Dental Insurance	\$25,516.96	\$2,389.20	\$7,666.74	\$20,308.20	(\$2,457.98)
3120 - Professional Development	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
3160 - Web Based Programs	\$145,300.00	\$0.00	\$36,980.38	\$6,323.00	\$101,996.62
3190 - Professional Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3230 - Repair & Maintenance Services	\$2,900.00	\$0.00	\$4,289.00	\$0.00	(\$1,389.00)
3320 - Travel/Mileage Expenses	\$1,000.00	\$23.83	\$131.26	\$0.00	\$868.74
3900 - Other Purchased Services	\$7,000.00	\$0.00	\$2,700.00	\$0.00	\$4,300.00
4100 - General Supplies	\$148,600.00	\$8,833.55	\$54,281.43	\$10,410.52	\$83,908.05
4130 - Consumables/Workbooks	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4200 - Textbooks	\$731,300.00	\$17,793.15	\$27,027.90	\$54,441.37	\$649,830.73
4400 - Periodicals & Subscriptions	\$1,560.00	\$0.00	\$2,760.89	\$280.17	(\$1,481.06)
5530 - Capital Equipment >\$1,500	\$0.00	\$0.00	\$0.00	\$2,995.00	(\$2,995.00)
6400 - Dues & Fees	\$1,096.00	\$0.00	\$600.00	\$0.00	\$496.00
1120 - Middle School Education Total:	\$8,158,828.55	\$700,571.68	\$2,305,680.44	\$5,006,867.76	\$846,280.35
1130 - Reg. Ed. Curriculum Specialist					
1100 - Certified Staff Salaries	\$401,710.50	\$33,610.64	\$114,554.24	\$278,203.26	\$8,953.00
1300 - Supplemental Salaries	\$10,304.76	\$0.00	\$0.00	\$0.00	\$10,304.76
1310 - Hourly Pay	\$9,962.50	\$771.52	\$3,528.80	\$6,558.20	(\$124.50)
2110 - TRS	\$2,348.58	\$199.42	\$684.92	\$1,651.56	\$12.10
2170 - THIS	\$2,834.86	\$230.35	\$791.16	\$1,907.91	\$135.79
2210 - Life Insurance	\$126.00	\$9.50	\$14.25	\$80.75	\$31.00
2220 - Health Insurance	\$50,827.25	\$4,104.90	\$14,421.58	\$36,053.50	\$352.17
2230 - Dental Insurance	\$1,371.36	\$143.70	\$417.34	\$1,221.45	(\$267.43)
1130 - Reg. Ed. Curriculum Specialist Total:	\$479,485.81	\$39,070.03	\$134,412.29	\$325,676.63	\$19,396.89
1200 - Special Education					
1040 - Exempt Staff Salaries	\$42,492.79	\$0.00	\$0.00	\$0.00	\$42,492.79
1060 - Teacher Assistant Salaries	\$2,290,772.39	\$123,308.65	\$426,535.99	\$1,017,764.67	\$846,471.73
1100 - Certified Staff Salaries	\$3,611,466.00	\$322,704.66	\$1,086,041.95	\$2,620,948.89	(\$95,524.84)
1130 - Tutors	\$0.00	\$1,694.54	\$5,057.20	\$0.00	(\$5,057.20)
1140 - Teacher Coverage	\$15,300.00	\$0.00	\$0.00	\$23.55	\$15,276.45

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1300 - Supplemental Salaries	\$5,945.26	\$0.00	\$2,004.64	\$0.00	\$3,940.62
1310 - Hourly Pay	\$29,188.40	\$1,536.30	\$5,930.68	\$15,730.94	\$7,526.78
1320 - OT/Sub	\$323,561.57	\$0.00	\$4,486.58	\$6,829.77	\$312,245.22
2110 - TRS	\$29,161.09	\$1,885.37	\$6,579.79	\$15,277.90	\$7,303.40
2170 - THIS	\$25,118.36	\$2,178.08	\$7,358.49	\$17,650.42	\$109.45
2210 - Life Insurance	\$4,019.52	\$331.99	\$464.99	\$2,785.17	\$769.36
2220 - Health Insurance	\$1,017,707.37	\$93,092.40	\$321,021.72	\$794,455.94	(\$97,770.29)
2230 - Dental Insurance	\$43,081.44	\$3,708.71	\$11,845.19	\$30,790.87	\$445.38
2250 - Health Insurance Waiver	\$3,040.08	\$197.94	\$686.84	\$1,674.66	\$678.58
3120 - Professional Development	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3140 - Instructional Prof. Services	\$50,000.00	\$0.00	\$1,810.50	\$0.00	\$48,189.50
3160 - Web Based Programs	\$45,000.00	\$1,390.35	\$23,247.86	\$1,890.00	\$19,862.14
3170 - Audit/Financial Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
3190 - Professional Services	\$20,000.00	\$0.00	\$3,840.64	\$0.00	\$16,159.36
3230 - Repair & Maintenance Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3320 - Travel/Mileage Expenses	\$2,500.00	\$0.00	\$57.21	\$0.00	\$2,442.79
4100 - General Supplies	\$210,400.00	\$12,848.25	\$66,897.73	\$11,702.28	\$131,799.99
4400 - Periodicals & Subscriptions	\$6,000.00	\$2,985.00	\$2,985.00	\$0.00	\$3,015.00
5530 - Capital Equipment >\$1,500	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
6400 - Dues & Fees	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$1,154.00	\$0.00	(\$1,154.00)
1200 - Special Education Total:	\$7,899,854.27	\$567,862.24	\$1,978,007.00	\$4,537,525.06	\$1,384,322.21
1225 - Pre-K Special Education					
1060 - Teacher Assistant Salaries	\$407,957.59	\$26,101.42	\$90,093.43	\$218,159.96	\$99,704.20
1100 - Certified Staff Salaries	\$505,384.00	\$36,948.18	\$129,318.63	\$314,059.37	\$62,006.00
1310 - Hourly Pay	\$15,080.40	\$1,132.48	\$2,831.20	\$9,735.80	\$2,513.40
1320 - OT/Sub	\$67,888.53	\$0.00	\$0.00	\$2,295.51	\$65,593.02
2110 - TRS	\$2,931.13	\$214.30	\$752.57	\$1,825.04	\$353.52
2170 - THIS	\$3,385.92	\$247.54	\$869.30	\$2,108.12	\$408.50
2210 - Life Insurance	\$785.76	\$60.07	\$69.57	\$522.14	\$194.05
2220 - Health Insurance	\$173,017.91	\$17,252.25	\$60,344.97	\$147,812.50	(\$35,139.56)
2230 - Dental Insurance	\$7,074.00	\$656.96	\$2,094.06	\$5,619.37	(\$639.43)
4100 - General Supplies	\$22,000.00	\$5,492.30	\$7,622.40	\$5,414.91	\$8,962.69
4150 - Testing Materials	\$2,000.00	\$499.90	\$499.90	\$113.60	\$1,386.50
5530 - Capital Equipment >\$1,500	\$8,800.00	\$0.00	\$0.00	\$6,505.04	\$2,294.96

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
7000 - Equipment \$500 - \$1,500	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00
1225 - Pre-K Special Education Total:	\$1,225,205.24	\$88,605.40	\$294,496.03	\$714,171.36	\$216,537.85
1250 - Remedial Programs					
1100 - Certified Staff Salaries	\$0.00	\$0.00	\$2,215.00	\$0.00	(\$2,215.00)
1130 - Tutors	\$54,848.25	\$532.00	\$532.00	\$21,553.91	\$32,762.34
2110 - TRS	\$318.01	\$34.96	\$276.16	\$546.99	(\$505.14)
2170 - THIS	\$367.44	\$3.56	\$18.40	\$42.14	\$306.90
2210 - Life Insurance	\$0.00	\$0.00	\$0.00	\$2.77	(\$2.77)
2220 - Health Insurance	\$0.00	\$72.70	\$72.70	\$385.57	(\$458.27)
2230 - Dental Insurance	\$948.24	\$0.00	\$0.00	\$0.00	\$948.24
1250 - Remedial Programs Total:	\$56,481.94	\$643.22	\$3,114.26	\$22,531.38	\$30,836.30
1410 - Industrial Arts					
1100 - Certified Staff Salaries	\$340,113.11	\$28,350.12	\$99,137.40	\$240,975.71	\$0.00
1320 - OT/Sub	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
2110 - TRS	\$1,972.56	\$164.42	\$574.97	\$1,398.44	(\$0.85)
2170 - THIS	\$2,278.80	\$189.94	\$664.21	\$1,615.50	(\$0.91)
2210 - Life Insurance	\$168.00	\$15.20	\$19.00	\$129.20	\$19.80
2220 - Health Insurance	\$40,482.25	\$3,373.51	\$11,872.23	\$28,954.33	(\$344.31)
2230 - Dental Insurance	\$1,837.68	\$164.24	\$410.60	\$1,396.04	\$31.04
3230 - Repair & Maintenance Services	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00
4100 - General Supplies	\$29,000.00	\$1,790.48	\$2,665.41	\$5,724.80	\$20,609.79
5530 - Capital Equipment >\$1,500	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
7000 - Equipment \$500 - \$1,500	\$2,000.00	\$0.00	\$0.00	\$1,139.00	\$861.00
1410 - Industrial Arts Total:	\$421,964.40	\$34,047.91	\$115,343.82	\$281,483.02	\$25,137.56
1412 - Family & Consumer Science					
1100 - Certified Staff Salaries	\$375,551.66	\$31,086.02	\$108,738.70	\$264,230.92	\$2,582.04
2110 - TRS	\$2,178.24	\$180.32	\$630.75	\$1,532.71	\$14.78
2170 - THIS	\$2,516.40	\$208.28	\$728.57	\$1,770.38	\$17.45
2210 - Life Insurance	\$154.80	\$13.30	\$20.90	\$113.05	\$20.85
2220 - Health Insurance	\$37,437.01	\$4,043.55	\$15,662.80	\$34,913.20	(\$13,138.99)
2230 - Dental Insurance	\$1,603.92	\$136.74	\$475.09	\$1,162.29	(\$33.46)
3230 - Repair & Maintenance Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4100 - General Supplies	\$28,500.00	\$3,095.74	\$5,283.80	\$233.09	\$22,983.11
5530 - Capital Equipment >\$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1412 - Family & Consumer Science Total:	\$459,942.03	\$38,763.95	\$131,540.61	\$303,955.64	\$24,445.78
1413 - Health					
1100 - Certified Staff Salaries	\$374,462.11	\$24,917.52	\$85,737.38	\$211,789.36	\$76,935.37
2110 - TRS	\$2,171.71	\$144.53	\$497.27	\$1,212.17	\$462.27
2170 - THIS	\$2,829.67	\$166.94	\$574.43	\$1,400.23	\$855.01
2210 - Life Insurance	\$105.38	\$9.80	\$15.65	\$83.30	\$6.43
2220 - Health Insurance	\$16,945.79	\$1,747.61	\$6,879.05	\$14,886.98	(\$4,820.24)
2230 - Dental Insurance	\$1,064.72	\$100.16	\$249.03	\$851.36	(\$35.67)
3160 - Web Based Programs	\$12,100.00	\$0.00	\$1,300.00	\$0.00	\$10,800.00
4100 - General Supplies	\$0.00	\$0.00	\$0.00	\$1,473.30	(\$1,473.30)
4200 - Textbooks	\$23,000.00	\$0.00	\$0.00	\$24,361.98	(\$1,361.98)
4400 - Periodicals & Subscriptions	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
1413 - Health Total:	\$433,279.38	\$27,086.56	\$95,252.81	\$256,058.68	\$81,967.89
1510 - Clubs					
1310 - Hourly Pay	\$71,115.14	\$9,392.34	\$18,549.25	\$53,979.93	(\$1,414.04)
2110 - TRS	\$844.75	\$59.15	\$122.08	\$327.07	\$395.60
2170 - THIS	\$400.11	\$58.61	\$117.94	\$343.30	(\$61.13)
2210 - Life Insurance	\$7.70	\$0.00	\$0.00	\$0.00	\$7.70
2220 - Health Insurance	\$7,251.29	\$167.26	\$284.69	\$1,018.23	\$5,948.37
2230 - Dental Insurance	\$71.72	\$0.00	\$0.00	\$0.00	\$71.72
4100 - General Supplies	\$11,050.00	\$286.09	\$897.44	\$0.00	\$10,152.56
1510 - Clubs Total:	\$90,740.71	\$9,963.45	\$19,971.40	\$55,668.53	\$15,100.78
1520 - Interscholastic Athletics					
1050 - Student Supervision	\$17,037.80	\$2,222.50	\$5,372.75	\$2,250.00	\$9,415.05
1310 - Hourly Pay	\$85,643.00	\$8,709.04	\$21,481.31	\$74,025.69	(\$9,864.00)
2110 - TRS	\$427.46	\$58.19	\$154.26	\$396.57	(\$123.37)
2170 - THIS	\$492.36	\$67.37	\$166.50	\$459.61	(\$133.75)
2220 - Health Insurance	\$13,972.89	\$177.97	\$427.90	\$668.93	\$12,876.06
2230 - Dental Insurance	\$0.00	\$2.56	\$6.40	\$21.76	(\$28.16)
3190 - Professional Services	\$7,800.00	\$1,120.00	\$2,800.00	\$0.00	\$5,000.00
4100 - General Supplies	\$4,500.00	\$0.00	\$535.76	\$1,649.40	\$2,314.84
6400 - Dues & Fees	\$0.00	\$550.00	\$550.00	\$0.00	(\$550.00)
1520 - Interscholastic Athletics Total:	\$129,873.51	\$12,907.63	\$31,494.88	\$79,471.96	\$18,906.67
1530 - Intramurals					
1310 - Hourly Pay	\$12,992.00	\$1,499.20	\$3,736.60	\$12,743.40	(\$3,488.00)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2110 - TRS	\$245.96	\$8.60	\$21.50	\$73.10	\$151.36
2170 - THIS	\$86.24	\$10.00	\$24.90	\$85.00	(\$23.66)
2210 - Life Insurance	\$2.64	\$0.00	\$0.00	\$0.00	\$2.64
2220 - Health Insurance	\$1,011.09	\$0.00	\$0.00	\$0.00	\$1,011.09
2230 - Dental Insurance	\$28.38	\$0.00	\$0.00	\$0.00	\$28.38
1530 - Intramurals Total:	\$14,366.31	\$1,517.80	\$3,783.00	\$12,901.50	(\$2,318.19)
1600 - WOW Program					
1060 - Teacher Assistant Salaries	\$9,641.55	\$0.00	\$3,634.07	\$0.00	\$6,007.48
1070 - Nurses Salaries	\$5,268.73	\$0.00	\$0.00	\$0.00	\$5,268.73
1080 - Admin. Support Salaries	\$4,695.26	\$0.00	\$0.00	\$0.00	\$4,695.26
1100 - Certified Staff Salaries	\$86,016.63	\$0.00	\$27,763.47	\$0.00	\$58,253.16
2110 - TRS	\$1,003.01	\$0.00	(\$360.92)	\$0.00	\$1,363.93
2170 - THIS	\$1,071.15	\$0.00	\$167.05	\$0.00	\$904.10
3190 - Professional Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4100 - General Supplies	\$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					
1060 - Teacher Assistant Salaries	\$11,172.59	\$0.00	\$9,961.84	\$0.00	\$1,210.75
1070 - Nurses Salaries	\$1,357.41	\$0.00	\$0.00	\$0.00	\$1,357.41
1100 - Certified Staff Salaries	\$45,180.40	\$0.00	\$7,750.01	\$0.00	\$37,430.39
1130 - Tutors	\$862.33	\$0.00	\$0.00	\$0.00	\$862.33
2110 - TRS	\$504.90	\$0.00	\$61.55	\$0.00	\$443.35
2170 - THIS	\$440.78	\$0.00	\$71.10	\$0.00	\$369.68
1601 - Early Start of Year Program Total:	\$59,518.41	\$0.00	\$17,844.50	\$0.00	\$41,673.91
1650 - Channels of Challenge Program					
1080 - Admin. Support Salaries	\$0.00	\$553.88	\$1,784.22	\$621.98	(\$2,406.20)
1100 - Certified Staff Salaries	\$1,615,868.34	\$129,503.87	\$456,475.11	\$1,098,291.37	\$61,101.86
1300 - Supplemental Salaries	\$2,029.47	\$1,261.77	\$1,261.77	\$148.53	\$619.17
1310 - Hourly Pay	\$28,405.49	\$281.48	\$3,508.11	\$268.49	\$24,628.89
1320 - OT/Sub	\$0.00	\$0.00	\$170.25	\$600.00	(\$770.25)
2110 - TRS	\$9,371.27	\$758.42	\$2,672.94	\$6,373.20	\$325.13
2170 - THIS	\$11,738.26	\$876.16	\$3,087.93	\$7,362.59	\$1,287.74
2210 - Life Insurance	\$692.27	\$62.70	\$75.05	\$532.95	\$84.27
2220 - Health Insurance	\$141,635.65	\$11,714.49	\$39,786.61	\$100,283.80	\$1,565.24
2230 - Dental Insurance	\$5,349.10	\$458.92	\$1,560.55	\$3,910.87	(\$122.32)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3140 - Instructional Prof. Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3160 - Web Based Programs	\$750.00	\$0.00	\$0.00	\$62.10	\$687.90
3320 - Travel/Mileage Expenses	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
4100 - General Supplies	\$3,250.00	\$67.96	\$148.70	\$187.54	\$2,913.76
4150 - Testing Materials	\$8,450.00	\$0.00	\$0.00	\$0.00	\$8,450.00
4200 - Textbooks	\$20,600.00	\$1,662.51	\$1,876.70	\$635.37	\$18,087.93
4400 - Periodicals & Subscriptions	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
6400 - Dues & Fees	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
1650 - Channels of Challenge Program Total:	\$1,853,589.85	\$147,202.16	\$512,407.94	\$1,219,278.79	\$121,903.12
1800 - Bilingual Program					
1100 - Certified Staff Salaries	\$740,059.94	\$58,009.21	\$195,724.16	\$516,453.70	\$27,882.08
1310 - Hourly Pay	\$2,598.00	\$239.72	\$599.30	\$2,037.70	(\$39.00)
1320 - OT/Sub	\$13,674.47	\$0.00	\$0.00	\$450.00	\$13,224.47
2110 - TRS	\$4,307.32	\$337.84	\$1,193.77	\$2,817.69	\$295.86
2170 - THIS	\$5,296.49	\$390.26	\$1,315.38	\$3,254.77	\$726.34
2210 - Life Insurance	\$358.98	\$26.98	\$61.18	\$235.03	\$62.77
2220 - Health Insurance	\$97,332.45	\$8,174.76	\$26,625.36	\$72,184.32	(\$1,477.23)
2230 - Dental Insurance	\$3,296.64	\$291.52	\$979.06	\$2,575.56	(\$257.98)
3160 - Web Based Programs	\$4,400.00	\$0.00	\$1,354.50	\$0.00	\$3,045.50
4100 - General Supplies	\$700.00	\$0.00	\$159.00	\$0.00	\$541.00
1800 - Bilingual Program Total:	\$872,024.29	\$67,470.29	\$228,011.71	\$600,008.77	\$44,003.81
1912 - Private Tuition Special Ed					
6700 - Tuition	\$250,000.00	\$59,941.80	\$145,412.91	\$0.00	\$104,587.09
1912 - Private Tuition Special Ed Total:	\$250,000.00	\$59,941.80	\$145,412.91	\$0.00	\$104,587.09
2112 - Attendance Services					
3160 - Web Based Programs	\$69,360.00	\$0.00	\$0.00	\$0.00	\$69,360.00
2112 - Attendance Services Total:	\$69,360.00	\$0.00	\$0.00	\$0.00	\$69,360.00
2113 - Social Work					
1100 - Certified Staff Salaries	\$1,087,941.00	\$91,309.08	\$315,686.09	\$764,876.92	\$7,377.99
1110 - Intern	\$16,320.00	\$0.00	\$0.00	\$0.00	\$16,320.00
1310 - Hourly Pay	\$710.72	\$0.00	\$195.45	\$0.00	\$515.27
2110 - TRS	\$6,310.36	\$529.61	\$1,832.17	\$4,436.49	\$41.70
2170 - THIS	\$7,354.22	\$611.81	\$2,116.55	\$5,124.99	\$112.68
2210 - Life Insurance	\$395.76	\$36.10	\$36.10	\$306.85	\$52.81
2220 - Health Insurance	\$125,131.63	\$9,479.06	\$33,712.51	\$80,954.74	\$10,464.38

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2230 - Dental Insurance	\$3,916.80	\$307.96	\$874.42	\$2,617.66	\$424.72
3160 - Web Based Programs	\$7,500.00	\$0.00	\$2,948.16	\$2,235.36	\$2,316.48
4100 - General Supplies	\$1,000.00	\$203.65	\$257.82	\$442.30	\$299.88
2113 - Social Work Total:	\$1,256,580.49	\$102,477.27	\$357,659.27	\$860,995.31	\$37,925.91
2120 - Guidance Services					
1100 - Certified Staff Salaries	\$214,806.00	\$17,900.50	\$62,651.75	\$152,154.25	\$0.00
1310 - Hourly Pay	\$94.19	\$0.00	\$3,239.95	\$0.00	(\$3,145.76)
2110 - TRS	\$1,245.84	\$103.82	\$382.16	\$882.47	(\$18.79)
2170 - THIS	\$1,439.28	\$119.94	\$441.50	\$1,019.49	(\$21.71)
2210 - Life Insurance	\$84.00	\$7.60	\$7.60	\$64.60	\$11.80
2220 - Health Insurance	\$6,544.20	\$551.18	\$1,929.13	\$4,685.03	(\$69.96)
2230 - Dental Insurance	\$460.80	\$41.06	\$143.71	\$349.01	(\$31.92)
2120 - Guidance Services Total:	\$224,674.31	\$18,724.10	\$68,795.80	\$159,154.85	(\$3,276.34)
2130 - Health Services					
1040 - Exempt Staff Salaries	\$346,407.90	\$24,792.66	\$89,364.13	\$195,316.21	\$61,727.56
1070 - Nurses Salaries	\$93,158.63	\$4,729.47	\$17,259.42	\$37,070.39	\$38,828.82
1100 - Certified Staff Salaries	\$112,648.35	\$14,286.70	\$51,712.91	\$121,436.90	(\$60,501.46)
1160 - Vision/Hearing Technician	\$0.00	\$0.00	\$0.00	\$460.44	(\$460.44)
1300 - Supplemental Salaries	\$5,252.18	\$0.00	\$0.00	\$0.00	\$5,252.18
1310 - Hourly Pay	\$22,852.66	\$628.16	\$1,745.30	\$4,319.38	\$16,787.98
1320 - OT/Sub	\$73,184.57	\$8,544.18	\$26,243.85	\$11,422.25	\$35,518.47
2110 - TRS	\$1,005.86	\$62.22	\$225.91	\$528.87	\$251.08
2170 - THIS	\$1,483.60	\$71.88	\$260.97	\$610.98	\$611.65
2210 - Life Insurance	\$433.20	\$41.80	\$60.80	\$355.30	\$17.10
2220 - Health Insurance	\$104,675.93	\$8,561.52	\$27,333.39	\$72,772.92	\$4,569.62
2230 - Dental Insurance	\$4,308.24	\$410.60	\$1,293.39	\$3,490.10	(\$475.25)
2240 - Long Term Disability	\$161.35	\$6.23	\$20.23	\$49.49	\$91.63
3120 - Professional Development	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3160 - Web Based Programs	\$9,000.00	\$0.00	\$8,800.00	\$0.00	\$200.00
3190 - Professional Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3230 - Repair & Maintenance Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
3320 - Travel/Mileage Expenses	\$150.00	\$0.00	\$68.21	\$0.00	\$81.79
3410 - Telephone Expense	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
4100 - General Supplies	\$21,000.00	\$4,468.48	\$6,458.17	\$5,690.28	\$8,851.55
5530 - Capital Equipment >\$1,500	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2130 - Health Services Total:	\$815,672.47	\$66,603.90	\$230,846.68	\$453,523.51	\$131,302.28
2131 - OT/PT Services					
1040 - Exempt Staff Salaries	\$656,078.33	\$49,566.22	\$166,142.97	\$385,331.02	\$104,604.34
1310 - Hourly Pay	\$2,415.80	\$0.00	\$1,747.76	\$0.00	\$668.04
2110 - TRS	\$185.92	\$0.00	\$0.00	\$0.00	\$185.92
2170 - THIS	\$294.92	\$0.00	\$0.00	\$0.00	\$294.92
2210 - Life Insurance	\$524.16	\$31.44	\$56.05	\$240.64	\$227.47
2220 - Health Insurance	\$67,501.08	\$6,059.98	\$21,035.23	\$45,490.39	\$975.46
2230 - Dental Insurance	\$2,948.16	\$218.33	\$682.93	\$1,569.15	\$696.08
2240 - Long Term Disability	\$536.40	\$48.35	\$158.43	\$387.27	(\$9.30)
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4100 - General Supplies	\$3,000.00	\$2,469.38	\$3,069.72	\$228.30	(\$298.02)
4150 - Testing Materials	\$1,000.00	\$0.00	\$611.10	\$0.00	\$388.90
5530 - Capital Equipment >\$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
6400 - Dues & Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2131 - OT/PT Services Total:	\$739,984.77	\$58,393.70	\$193,504.19	\$433,246.77	\$113,233.81
2132 - Assistive Tech					
1040 - Exempt Staff Salaries	\$77,921.00	\$2,384.90	\$8,347.15	\$20,271.65	\$49,302.20
2110 - TRS	\$451.94	\$13.84	\$48.44	\$117.64	\$285.86
2170 - THIS	\$716.87	\$15.98	\$55.93	\$135.83	\$525.11
2210 - Life Insurance	\$0.00	\$1.52	\$3.04	\$12.92	(\$15.96)
2220 - Health Insurance	\$9,983.98	\$346.50	\$693.00	\$2,945.26	\$6,345.72
2230 - Dental Insurance	\$509.18	\$16.42	\$32.84	\$139.57	\$336.77
3160 - Web Based Programs	\$2,000.00	\$99.63	\$99.63	\$0.00	\$1,900.37
3230 - Repair & Maintenance Services	\$200.00	\$0.00	\$188.99	\$240.99	(\$229.98)
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4100 - General Supplies	\$7,300.00	\$0.00	\$1,870.69	\$109.83	\$5,319.48
2132 - Assistive Tech Total:	\$99,582.97	\$2,878.79	\$11,339.71	\$23,973.69	\$64,269.57
2140 - Psychological Services					
1040 - Exempt Staff Salaries	\$63,840.61	\$9,892.30	\$31,796.31	\$84,084.62	(\$52,040.32)
1100 - Certified Staff Salaries	\$521,995.40	\$40,086.40	\$136,895.25	\$335,500.00	\$49,600.15
1110 - Intern	\$16,320.00	\$0.00	\$0.00	\$0.00	\$16,320.00
1300 - Supplemental Salaries	\$288.63	\$0.00	\$0.00	\$0.00	\$288.63
1310 - Hourly Pay	\$10,789.67	\$1,033.16	\$4,278.25	\$1,632.20	\$4,879.22

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2110 - TRS	\$2,796.02	\$261.69	\$934.75	\$2,059.41	(\$198.14)
2170 - THIS	\$3,424.79	\$278.02	\$958.39	\$2,246.42	\$219.98
2210 - Life Insurance	\$263.37	\$36.10	\$60.80	\$300.20	(\$97.63)
2220 - Health Insurance	\$42,661.14	\$6,906.71	\$27,681.47	\$58,857.08	(\$43,877.41)
2230 - Dental Insurance	\$2,460.24	\$301.09	\$1,142.79	\$2,487.41	(\$1,169.96)
2250 - Health Insurance Waiver	\$0.00	(\$1,122.30)	(\$1,122.30)	\$138.50	\$983.80
3160 - Web Based Programs	\$15,000.00	\$0.00	\$17,334.85	\$61.00	(\$2,395.85)
3190 - Professional Services	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4100 - General Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
4150 - Testing Materials	\$3,000.00	\$0.00	\$1,611.85	\$432.00	\$956.15
6400 - Dues & Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Total:	\$685,339.87	\$57,673.17	\$221,602.41	\$487,798.84	(\$24,061.38)
2150 - Speech & Hearing Services					
1100 - Certified Staff Salaries	\$1,626,517.04	\$119,604.48	\$432,370.72	\$1,062,208.65	\$131,937.67
1310 - Hourly Pay	\$4,903.40	\$0.00	\$1,306.52	\$0.00	\$3,596.88
1320 - OT/Sub	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2110 - TRS	\$9,434.43	\$693.74	\$2,515.43	\$5,879.25	\$1,039.75
2170 - THIS	\$11,382.17	\$801.38	\$2,905.71	\$6,791.46	\$1,685.00
2210 - Life Insurance	\$427.50	\$38.44	\$51.47	\$326.74	\$49.29
2220 - Health Insurance	\$176,718.34	\$14,483.98	\$54,731.69	\$124,102.72	(\$2,116.07)
2230 - Dental Insurance	\$6,596.28	\$526.40	\$1,743.90	\$4,474.40	\$377.98
3160 - Web Based Programs	\$4,000.00	\$1,217.88	\$1,689.45	\$372.57	\$1,937.98
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4100 - General Supplies	\$3,000.00	\$464.40	\$1,900.16	\$856.90	\$242.94
2150 - Speech & Hearing Services Total:	\$1,853,479.16	\$137,830.70	\$499,215.05	\$1,205,012.69	\$149,251.42
2190 - Other Support Services					
1050 - Student Supervision	\$275.93	\$0.00	\$0.00	\$0.00	\$275.93
3190 - Professional Services	\$0.00	\$445.00	\$3,880.51	\$0.00	(\$3,880.51)
3250 - Rental Equipment/Land	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600 - Printing	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2190 - Other Support Services Total:	\$9,275.93	\$445.00	\$3,880.51	\$0.00	\$5,395.42
2191 - Lunchroom Supervision					
1050 - Student Supervision	\$278,460.22	\$30,341.84	\$81,050.52	\$38,165.50	\$159,244.20
1310 - Hourly Pay	\$355,491.62	\$68,528.83	\$154,654.41	\$90,331.38	\$110,505.83

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1320 - OT/Sub	\$0.00	\$0.00	\$34.76	\$0.00	(\$34.76)
2110 - TRS	\$0.00	\$483.56	\$1,064.62	\$440.05	(\$1,504.67)
2170 - THIS	\$0.00	\$364.22	\$833.91	\$464.15	(\$1,298.06)
2220 - Health Insurance	\$0.00	\$3,720.61	\$11,571.58	\$5,674.57	(\$17,246.15)
2230 - Dental Insurance	\$0.00	\$7.12	\$17.29	\$11.97	(\$29.26)
2191 - Lunchroom Supervision Total:	\$633,951.84	\$103,446.18	\$249,227.09	\$135,087.62	\$249,637.13
2192 - Outside Supervision					
1310 - Hourly Pay	\$153,789.98	\$27,783.50	\$59,492.96	\$39,180.85	\$55,116.17
1320 - OT/Sub	\$0.00	\$0.00	\$156.06	\$0.00	(\$156.06)
2110 - TRS	\$0.00	\$184.17	\$397.32	\$224.17	(\$621.49)
2170 - THIS	\$0.00	\$174.49	\$378.93	\$247.91	(\$626.84)
2220 - Health Insurance	\$0.00	\$1,471.06	\$4,853.54	\$2,109.86	(\$6,963.40)
2230 - Dental Insurance	\$0.00	\$1.46	\$3.38	\$2.36	(\$5.74)
2192 - Outside Supervision Total:	\$153,789.98	\$29,614.68	\$65,282.19	\$41,765.15	\$46,742.64
2210 - Improvement of Instruction					
1040 - Exempt Staff Salaries	\$92,487.04	\$7,707.26	\$38,536.30	\$53,950.74	\$0.00
1080 - Admin. Support Salaries	\$80,000.00	\$5,580.38	\$27,901.90	\$39,062.77	\$13,035.33
1100 - Certified Staff Salaries	\$193,274.00	\$16,106.16	\$80,530.80	\$112,743.20	\$0.00
1300 - Supplemental Salaries	\$5,237.53	\$2,103.39	\$30,127.24	\$1,720.96	(\$26,610.67)
1310 - Hourly Pay	\$10,209.06	\$359.50	\$2,564.28	\$832.98	\$6,811.80
1320 - OT/Sub	\$132,658.56	\$0.00	\$0.00	\$0.00	\$132,658.56
2110 - TRS	\$21,242.73	\$1,727.40	\$9,299.42	\$11,995.41	(\$52.10)
2170 - THIS	\$3,354.56	\$292.97	\$1,601.10	\$1,970.94	(\$217.48)
2210 - Life Insurance	\$264.48	\$22.04	\$108.50	\$154.28	\$1.70
2220 - Health Insurance	\$56,101.32	\$5,277.09	\$25,882.44	\$35,889.59	(\$5,670.71)
2230 - Dental Insurance	\$2,511.36	\$209.28	\$1,029.08	\$1,464.96	\$17.32
2240 - Long Term Disability	\$374.88	\$35.45	\$160.41	\$231.31	(\$16.84)
3120 - Professional Development	\$117,030.00	\$18,121.52	\$38,781.02	\$175.00	\$78,073.98
3140 - Instructional Prof. Services	\$79,500.00	\$7,800.00	\$56,960.00	\$35,700.00	(\$13,160.00)
3160 - Web Based Programs	\$142,000.00	\$7,260.00	\$61,260.00	\$10,197.00	\$70,543.00
3190 - Professional Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3410 - Telephone Expense	\$0.00	\$0.00	\$165.00	\$0.00	(\$165.00)
4100 - General Supplies	\$6,400.00	\$102.11	\$2,493.51	\$118.31	\$3,788.18
6400 - Dues & Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2210 - Improvement of Instruction Total:	\$948,645.52	\$72,704.55	\$377,401.00	\$306,207.45	\$265,037.07

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2212 - QIT

1310 - Hourly Pay	\$7,685.70	\$0.00	\$1,679.05	\$0.00	\$6,006.65
1320 - OT/Sub	\$8,654.70	\$0.00	\$0.00	\$0.00	\$8,654.70
2110 - TRS	\$0.00	\$0.00	\$25.80	\$0.00	(\$25.80)
2170 - THIS	\$0.00	\$0.00	\$11.20	\$0.00	(\$11.20)
2220 - Health Insurance	\$0.00	\$0.00	\$159.47	\$0.00	(\$159.47)
3120 - Professional Development	\$5,300.00	\$0.00	\$3,000.00	\$0.00	\$2,300.00
4100 - General Supplies	\$4,950.00	\$0.00	\$1,000.00	\$0.00	\$3,950.00
2212 - QIT Total:	\$26,590.40	\$0.00	\$5,875.52	\$0.00	\$20,714.88

2222 - Learning Resource Center

1060 - Teacher Assistant Salaries	\$208,418.24	\$13,872.09	\$44,291.03	\$126,494.82	\$37,632.39
1100 - Certified Staff Salaries	\$741,310.00	\$56,752.58	\$198,392.21	\$482,396.79	\$60,521.00
1300 - Supplemental Salaries	\$265.47	\$0.00	\$0.00	\$0.00	\$265.47
1320 - OT/Sub	\$28,142.40	\$0.00	\$43.97	\$482.04	\$27,616.39
2110 - TRS	\$4,299.84	\$329.17	\$1,150.72	\$2,807.48	\$341.64
2170 - THIS	\$5,281.18	\$380.26	\$1,329.34	\$3,234.21	\$717.63
2210 - Life Insurance	\$551.64	\$49.97	\$89.87	\$423.94	\$37.83
2220 - Health Insurance	\$160,151.68	\$14,517.41	\$50,779.98	\$120,091.08	(\$10,719.38)
2230 - Dental Insurance	\$5,675.69	\$448.34	\$1,331.13	\$3,678.98	\$665.58
2250 - Health Insurance Waiver	\$664.80	\$55.40	\$193.90	\$470.90	\$0.00
3120 - Professional Development	\$4,500.00	\$0.00	\$1,236.99	\$0.00	\$3,263.01
3160 - Web Based Programs	\$114,515.00	\$0.00	\$112,419.07	\$0.00	\$2,095.93
3230 - Repair & Maintenance Services	\$200.00	\$0.00	\$412.75	\$0.00	(\$212.75)
3320 - Travel/Mileage Expenses	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
4100 - General Supplies	\$11,500.00	\$1,842.75	\$1,842.75	\$4,325.96	\$5,331.29
4300 - Library Collection	\$81,000.00	\$17,724.21	\$23,786.99	\$29,638.62	\$27,574.39
4310 - Lost Books	\$9,486.00	\$14.08	\$14.08	\$0.00	\$9,471.92
6400 - Dues & Fees	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2222 - Learning Resource Center Total:	\$1,376,661.94	\$105,986.26	\$437,314.78	\$774,044.82	\$165,302.34

2225 - Comp. Assist. Instruct. Serv.

1040 - Exempt Staff Salaries	\$450,876.23	\$33,769.60	\$169,476.38	\$236,387.01	\$45,012.84
1080 - Admin. Support Salaries	\$80,000.00	\$2,952.86	\$19,688.84	\$20,669.97	\$39,641.19
1090 - Tech Support Salaries	\$234,546.64	\$19,545.58	\$74,615.98	\$160,682.21	(\$751.55)
1100 - Certified Staff Salaries	\$712,876.00	\$64,280.47	\$234,053.05	\$495,453.05	(\$16,630.10)
1300 - Supplemental Salaries	\$10,036.65	\$256.05	\$5,586.33	\$0.00	\$4,450.32

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1310 - Hourly Pay	\$1,063.01	\$21.63	\$21.63	\$0.00	\$1,041.38
1320 - OT/Sub	\$35,106.66	\$0.00	\$1,012.62	\$0.00	\$34,094.04
2110 - TRS	\$20,877.60	\$1,769.66	\$8,366.18	\$12,640.14	(\$128.72)
2170 - THIS	\$6,552.25	\$580.54	\$2,345.74	\$4,355.54	(\$149.03)
2210 - Life Insurance	\$991.68	\$84.36	\$273.84	\$647.52	\$70.32
2220 - Health Insurance	\$196,764.27	\$17,379.67	\$73,027.82	\$136,064.61	(\$12,328.16)
2230 - Dental Insurance	\$7,791.60	\$743.06	\$3,036.90	\$5,755.73	(\$1,001.03)
2240 - Long Term Disability	\$771.12	\$69.10	\$326.14	\$464.34	(\$19.36)
2250 - Health Insurance Waiver	\$785.52	\$65.46	\$229.11	\$556.41	\$0.00
3120 - Professional Development	\$25,000.00	(\$122.08)	\$6,081.15	\$0.00	\$18,918.85
3160 - Web Based Programs	\$250,000.00	\$192.31	\$103,780.52	\$19,327.38	\$126,892.10
3190 - Professional Services	\$60,000.00	\$0.00	\$4,650.00	\$17,100.00	\$38,250.00
3230 - Repair & Maintenance Services	\$94,500.00	\$2,375.00	\$81,544.00	\$0.00	\$12,956.00
3320 - Travel/Mileage Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3410 - Telephone Expense	\$0.00	\$0.00	\$825.00	\$0.00	(\$825.00)
4100 - General Supplies	\$1,038,000.00	\$19,128.14	\$608,943.72	\$17,910.84	\$411,145.44
4700 - Software	\$5,000.00	\$0.00	\$3,092.00	\$707.19	\$1,200.81
5530 - Capital Equipment >\$1,500	\$1,000,000.00	\$9,358.00	\$131,357.42	\$50,881.38	\$817,761.20
6400 - Dues & Fees	\$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	\$172,449.41	\$1,801,685.52	\$1,179,603.32	\$1,262,750.39
2230 - Assessment & Testing					
3160 - Web Based Programs	\$73,623.60	\$0.00	\$110,354.84	\$0.00	(\$36,731.24)
2230 - Assessment & Testing Total:	\$73,623.60	\$0.00	\$110,354.84	\$0.00	(\$36,731.24)
2310 - Board of Education					
1310 - Hourly Pay	\$5,480.79	\$0.00	\$0.00	\$0.00	\$5,480.79
1320 - OT/Sub	\$5,556.35	\$0.00	\$0.00	\$0.00	\$5,556.35
2190 - 6% Penalty - Excess Salary	\$0.00	\$12,236.94	\$14,668.85	\$0.00	(\$14,668.85)
2340 - Retiree Health Insurance	\$0.00	\$47,289.04	\$125,192.99	\$0.00	(\$125,192.99)
3120 - Professional Development	\$5,000.00	\$2,261.88	\$2,461.88	\$0.00	\$2,538.12
3160 - Web Based Programs	\$21,000.00	\$1,000.00	\$7,463.28	\$0.00	\$13,536.72
3170 - Audit/Financial Services	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3180 - Legal Services	\$300,000.00	\$43,127.10	\$195,588.81	\$0.00	\$104,411.19
3190 - Professional Services	\$10,000.00	\$1,490.00	\$8,990.00	\$0.00	\$1,010.00
3320 - Travel/Mileage Expenses	\$0.00	\$0.00	\$1,679.46	\$0.00	(\$1,679.46)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3800 - Unemployment	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4100 - General Supplies	\$10,000.00	\$0.00	\$1,970.44	\$0.00	\$8,029.56
4400 - Periodicals & Subscriptions	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
6400 - Dues & Fees	\$15,000.00	\$0.00	\$350.00	\$0.00	\$14,650.00
2310 - Board of Education Total:	\$417,537.14	\$107,404.96	\$358,365.71	\$0.00	\$59,171.43
2320 - Office of the Superintendent					
1040 - Exempt Staff Salaries	\$72,560.38	\$6,046.70	\$30,233.50	\$42,326.88	\$0.00
1100 - Certified Staff Salaries	\$236,900.00	\$19,741.66	\$98,708.30	\$138,191.70	\$0.00
2110 - TRS	\$24,939.60	\$2,078.30	\$10,391.50	\$14,548.10	\$0.00
2170 - THIS	\$4,087.20	\$340.60	\$1,703.00	\$2,384.20	\$0.00
2210 - Life Insurance	\$266.40	\$22.20	\$109.28	\$155.40	\$1.72
2220 - Health Insurance	\$17,884.46	\$1,625.86	\$7,980.60	\$11,381.02	(\$1,477.16)
2230 - Dental Insurance	\$2,018.64	\$168.22	\$828.78	\$1,177.54	\$12.32
2240 - Long Term Disability	\$374.64	\$31.22	\$156.10	\$218.54	\$0.00
3120 - Professional Development	\$7,000.00	\$0.00	\$3,571.39	\$0.00	\$3,428.61
3190 - Professional Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3320 - Travel/Mileage Expenses	\$2,500.00	\$50.50	\$200.64	\$0.00	\$2,299.36
3410 - Telephone Expense	\$1,300.00	\$0.00	\$330.00	\$0.00	\$970.00
4100 - General Supplies	\$1,000.00	\$2,162.16	\$6,482.73	\$0.00	(\$5,482.73)
4400 - Periodicals & Subscriptions	\$0.00	\$5.99	\$366.46	\$0.00	(\$366.46)
6400 - Dues & Fees	\$0.00	\$150.00	\$6,708.23	\$0.00	(\$6,708.23)
2320 - Office of the Superintendent Total:	\$371,831.32	\$32,423.41	\$167,770.51	\$210,383.38	(\$6,322.57)
2330 - Special Area Administration					
1080 - Admin. Support Salaries	\$163,952.65	\$9,972.03	\$49,718.11	\$69,555.69	\$44,678.85
1100 - Certified Staff Salaries	\$554,915.00	\$46,242.94	\$193,101.24	\$362,895.96	(\$1,082.20)
1310 - Hourly Pay	\$1,618.70	\$0.00	\$0.00	\$0.00	\$1,618.70
1320 - OT/Sub	\$193.49	\$0.00	\$0.00	\$0.00	\$193.49
1530 - Sub Misc.	\$3,008.87	\$0.00	\$149.29	\$0.00	\$2,859.58
2110 - TRS	\$68,896.54	\$4,868.20	\$20,220.96	\$38,203.70	\$10,471.88
2170 - THIS	\$9,574.05	\$797.84	\$3,320.19	\$6,261.11	(\$7.25)
2210 - Life Insurance	\$410.40	\$64.60	\$233.38	\$497.80	(\$320.78)
2220 - Health Insurance	\$60,620.34	\$10,304.04	\$42,120.67	\$74,969.97	(\$56,470.30)
2230 - Dental Insurance	\$3,954.24	\$452.70	\$1,935.88	\$3,353.67	(\$1,335.31)
2240 - Long Term Disability	\$492.00	\$47.06	\$172.06	\$344.18	(\$24.24)
3410 - Telephone Expense	\$3,000.00	\$0.00	\$852.50	\$0.00	\$2,147.50

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2330 - Special Area Administration Total:	\$870,636.28	\$72,749.41	\$311,824.28	\$556,082.08	\$2,729.92
2410 - Office of the Principal					
1080 - Admin. Support Salaries	\$693,815.51	\$42,953.50	\$157,136.96	\$333,810.21	\$202,868.34
1100 - Certified Staff Salaries	\$1,848,816.00	\$184,935.67	\$781,200.95	\$1,162,249.44	(\$94,634.39)
1310 - Hourly Pay	\$10,401.57	\$116.58	\$2,294.49	\$816.10	\$7,290.98
1320 - OT/Sub	\$6,537.90	\$625.48	\$9,267.69	\$181.51	(\$2,911.30)
1530 - Sub Misc.	\$22,977.47	\$1,983.08	\$6,653.46	\$2,137.43	\$14,186.58
2110 - TRS	\$192,087.30	\$16,126.64	\$73,949.27	\$117,822.98	\$315.05
2170 - THIS	\$31,896.75	\$2,656.63	\$12,173.29	\$19,650.14	\$73.32
2210 - Life Insurance	\$1,459.20	\$195.70	\$704.04	\$1,472.50	(\$717.34)
2220 - Health Insurance	\$272,386.60	\$31,933.28	\$134,919.61	\$232,708.29	(\$95,241.30)
2230 - Dental Insurance	\$12,076.56	\$1,643.69	\$7,156.41	\$12,430.90	(\$7,510.75)
2240 - Long Term Disability	\$2,098.32	\$199.48	\$818.85	\$1,385.99	(\$106.52)
3120 - Professional Development	\$56,000.00	\$144.00	\$2,855.69	\$0.00	\$53,144.31
3230 - Repair & Maintenance Services	\$0.00	\$0.00	\$868.00	\$0.00	(\$868.00)
3320 - Travel/Mileage Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3410 - Telephone Expense	\$9,000.00	\$0.00	\$2,475.00	\$0.00	\$6,525.00
4100 - General Supplies	\$15,090.00	\$885.49	\$5,265.25	\$6,106.86	\$3,717.89
2410 - Office of the Principal Total:	\$3,176,643.18	\$284,399.22	\$1,197,738.96	\$1,890,772.35	\$88,131.87
2510 - Direction of Business Support					
1100 - Certified Staff Salaries	\$169,435.00	\$14,119.58	\$70,597.90	\$98,837.10	\$0.00
1310 - Hourly Pay	\$0.00	\$116.58	\$582.90	\$816.10	(\$1,399.00)
2110 - TRS	\$17,837.28	\$1,498.70	\$7,493.50	\$10,490.91	(\$147.13)
2170 - THIS	\$2,923.20	\$245.62	\$1,228.10	\$1,719.34	(\$24.24)
2210 - Life Insurance	\$136.80	\$11.40	\$56.12	\$79.80	\$0.88
2220 - Health Insurance	\$31,623.89	\$2,898.64	\$14,114.02	\$20,290.48	(\$2,780.61)
2230 - Dental Insurance	\$1,525.92	\$127.16	\$627.56	\$890.12	\$8.24
2240 - Long Term Disability	\$255.00	\$11.90	\$11.90	\$35.70	\$207.40
3120 - Professional Development	\$3,500.00	\$0.00	\$100.00	\$0.00	\$3,400.00
3410 - Telephone Expense	\$660.00	\$0.00	\$165.00	\$0.00	\$495.00
2510 - Direction of Business Support Total:	\$227,897.09	\$19,029.58	\$94,977.00	\$133,159.55	(\$239.46)
2520 - Fiscal Services					
0000 - Undesignated	\$0.00	\$0.00	(\$257.43)	\$0.00	\$257.43
1040 - Exempt Staff Salaries	\$163,303.02	\$13,667.77	\$68,206.79	\$98,467.14	(\$3,370.91)
1080 - Admin. Support Salaries	\$245,778.10	\$17,172.71	\$90,528.64	\$120,080.30	\$35,169.16

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1320 - OT/Sub	\$13,026.23	\$108.37	\$4,705.54	\$0.00	\$8,320.69
1530 - Sub Misc.	\$1,134.40	\$0.00	\$0.00	\$0.00	\$1,134.40
1600 - Attendance Incentive	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2210 - Life Insurance	\$242.46	\$26.80	\$117.30	\$166.70	(\$41.54)
2220 - Health Insurance	\$52,828.21	\$4,644.00	\$22,101.61	\$25,169.35	\$5,557.25
2230 - Dental Insurance	\$2,064.21	\$174.50	\$871.01	\$995.67	\$197.53
2240 - Long Term Disability	\$145.92	\$0.00	\$0.00	\$0.00	\$145.92
3120 - Professional Development	\$6,000.00	\$0.00	\$0.00	\$1,840.00	\$4,160.00
3160 - Web Based Programs	\$91,000.00	\$0.00	\$0.00	\$0.00	\$91,000.00
3170 - Audit/Financial Services	\$61,000.00	\$4,178.57	\$21,126.36	\$0.00	\$39,873.64
3190 - Professional Services	\$25,000.00	\$2,450.00	\$6,690.00	\$920.00	\$17,390.00
3320 - Travel/Mileage Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3410 - Telephone Expense	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
3600 - Printing	\$0.00	\$0.00	\$239.35	\$0.00	(\$239.35)
4100 - General Supplies	\$10,000.00	\$1,600.65	\$2,410.18	\$510.95	\$7,078.87
6400 - Dues & Fees	\$102,000.00	(\$42,179.07)	(\$107,189.28)	\$0.00	\$209,189.28
2520 - Fiscal Services Total:	\$775,382.55	\$1,844.30	\$109,550.07	\$248,150.11	\$417,682.37
2543 - Care & Upkeep of Grounds					
5530 - Capital Equipment >\$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					
1310 - Hourly Pay	\$16.51	\$0.00	\$0.00	\$0.00	\$16.51
1320 - OT/Sub	\$3,049.77	\$0.00	\$0.00	\$0.00	\$3,049.77
2546 - Security Services Total:	\$3,066.28	\$0.00	\$0.00	\$0.00	\$3,066.28
2560 - Food Service					
3150 - Contracted Food Service	\$1,000,000.00	\$66,965.48	\$203,829.54	\$0.00	\$796,170.46
3160 - Web Based Programs	\$7,000.00	\$0.00	\$9,978.00	\$495.00	(\$3,473.00)
3190 - Professional Services	\$0.00	\$68,521.30	\$270,183.07	\$0.00	(\$270,183.07)
3230 - Repair & Maintenance Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4100 - General Supplies	\$10,000.00	\$5,530.09	\$24,334.25	\$0.00	(\$14,334.25)
5530 - Capital Equipment >\$1,500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
7000 - Equipment \$500 - \$1,500	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2560 - Food Service Total:	\$1,049,000.00	\$141,016.87	\$508,324.86	\$495.00	\$540,180.14
2574 - Copiers & Printers					
5530 - Capital Equipment >\$1,500	\$0.00	\$0.00	\$13,889.90	\$0.00	(\$13,889.90)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2574 - Copiers & Printers Total:

\$0.00

\$0.00

\$13,889.90

\$0.00

(\$13,889.90)

2633 - Information Services

1040 - Exempt Staff Salaries

\$77,250.00

\$6,250.00

\$31,250.00

\$43,750.00

\$2,250.00

2110 - TRS

\$420.11

\$0.00

\$0.00

\$0.00

\$420.11

2170 - THIS

\$702.59

\$0.00

\$0.00

\$0.00

\$702.59

2210 - Life Insurance

\$82.08

\$6.84

\$27.36

\$47.88

\$6.84

2220 - Health Insurance

\$11,160.24

\$866.26

\$5,096.42

\$6,063.82

\$0.00

2230 - Dental Insurance

\$575.90

\$41.06

\$247.42

\$287.42

\$41.06

3160 - Web Based Programs

\$20,000.00

\$8,151.57

\$8,151.57

\$8,151.57

\$3,696.86

3190 - Professional Services

\$1,000.00

\$0.00

\$0.00

\$0.00

\$1,000.00

3320 - Travel/Mileage Expenses

\$500.00

\$0.00

\$0.00

\$0.00

\$500.00

3400 - Undesignated

\$15,000.00

\$895.48

\$1,727.50

\$0.00

\$13,272.50

3410 - Telephone Expense

\$60,673.20

\$5,231.16

\$32,774.96

\$0.00

\$27,898.24

3420 - Network Expense

\$193,800.00

\$12,534.39

\$50,566.34

\$0.00

\$143,233.66

3500 - Advertising

\$3,500.00

\$0.00

\$804.41

\$0.00

\$2,695.59

3600 - Printing

\$3,500.00

\$0.00

\$0.00

\$0.00

\$3,500.00

4100 - General Supplies

\$5,000.00

\$0.00

\$272.96

\$0.00

\$4,727.04

6400 - Dues & Fees

\$500.00

\$0.00

\$330.00

\$0.00

\$170.00

2633 - Information Services Total:

\$393,664.12

\$33,976.76

\$131,248.94

\$58,300.69

\$204,114.49

2640 - Human Resources

1040 - Exempt Staff Salaries

\$96,422.30

\$8,035.18

\$40,262.81

\$56,246.40

(\$86.91)

1080 - Admin. Support Salaries

\$87,225.87

\$4,956.83

\$19,270.91

\$39,143.38

\$28,811.58

1100 - Certified Staff Salaries

\$189,067.00

\$15,755.58

\$78,777.90

\$110,289.10

\$0.00

1300 - Supplemental Salaries

\$287.26

\$0.00

\$0.00

\$0.00

\$287.26

1310 - Hourly Pay

\$155,531.00

\$11,985.51

\$54,565.01

\$103,242.70

(\$2,276.71)

1320 - OT/Sub

\$3,748.70

\$0.00

\$213.12

\$0.00

\$3,535.58

1530 - Sub Misc.

\$0.00

\$159.24

\$4,307.55

\$0.00

(\$4,307.55)

1600 - Attendance Incentive

\$1,400.00

\$0.00

\$0.00

\$0.00

\$1,400.00

2110 - TRS

\$21,116.21

\$1,736.40

\$9,583.02

\$12,248.93

(\$715.74)

2170 - THIS

\$4,271.62

\$349.40

\$1,749.89

\$2,553.15

(\$31.42)

2210 - Life Insurance

\$276.60

\$26.60

\$125.22

\$188.10

(\$36.72)

2220 - Health Insurance

\$76,579.40

\$6,558.46

\$23,267.86

\$45,490.56

\$7,820.98

2230 - Dental Insurance

\$3,038.47

\$291.40

\$1,039.70

\$1,998.71

\$0.06

2240 - Long Term Disability

\$236.88

\$22.99

\$101.95

\$147.93

(\$13.00)

2250 - Health Insurance Waiver

\$734.60

\$0.00

\$0.00

\$0.00

\$734.60

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3120 - Professional Development	\$9,690.00	\$0.00	\$425.00	\$0.00	\$9,265.00
3140 - Instructional Prof. Services	\$44,880.00	\$3,129.29	\$4,460.32	\$0.00	\$40,419.68
3160 - Web Based Programs	\$61,200.00	\$0.00	\$68,452.60	\$0.00	(\$7,252.60)
3190 - Professional Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$26.63	\$0.00	\$473.37
3410 - Telephone Expense	\$660.00	\$0.00	\$165.00	\$0.00	\$495.00
3500 - Advertising	\$3,000.00	\$0.00	\$827.00	\$0.00	\$2,173.00
3920 - Criminal Background Checks	\$25,000.00	\$0.00	\$10,000.00	\$0.00	\$15,000.00
3930 - Employee Service Fees	\$18,000.00	\$269.85	\$6,817.59	\$0.00	\$11,182.41
4100 - General Supplies	\$3,500.00	\$0.00	\$210.68	\$0.00	\$3,289.32
8010 - Retirement Sick Payout	\$400,000.00	\$7,947.50	\$613,221.12	\$13,855.65	(\$227,076.77)
8020 - Retirement Incentive	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
8030 - Vacation Payout	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2640 - Human Resources Total:	\$1,491,365.91	\$61,224.23	\$937,870.88	\$385,404.61	\$168,090.42
2660 - Data Processing Services					
3610 - Copier Machines	\$150,000.00	\$9,473.33	\$67,665.19	\$0.00	\$82,334.81
4100 - General Supplies	\$25,000.00	\$6,739.50	\$6,901.70	\$0.00	\$18,098.30
4120 - Copier Paper	\$50,000.00	\$4,300.00	\$28,052.43	\$0.00	\$21,947.57
5530 - Capital Equipment >\$1,500	\$20,000.00	\$0.00	\$385.79	\$0.00	\$19,614.21
2660 - Data Processing Services Total:	\$245,000.00	\$20,512.83	\$103,005.11	\$0.00	\$141,994.89
3200 - Community Recreation Services					
1310 - Hourly Pay	\$9,449.68	\$0.00	\$0.00	\$0.00	\$9,449.68
3200 - Community Recreation Services Total:	\$9,449.68	\$0.00	\$0.00	\$0.00	\$9,449.68
3500 - Extended Day Kindergarten					
1060 - Teacher Assistant Salaries	\$160,582.50	\$258.23	\$368.87	\$396.24	\$159,817.39
1100 - Certified Staff Salaries	\$237,356.00	\$0.00	\$0.00	\$0.00	\$237,356.00
2110 - TRS	\$7,104.23	\$0.00	\$0.00	\$0.00	\$7,104.23
2170 - THIS	\$1,210.80	\$0.00	\$0.00	\$0.00	\$1,210.80
2210 - Life Insurance	\$354.96	\$0.00	\$0.00	\$0.00	\$354.96
2220 - Health Insurance	\$42,479.10	\$56.17	\$56.17	\$136.56	\$42,286.37
2230 - Dental Insurance	\$3,388.32	\$0.00	\$0.00	\$0.00	\$3,388.32
4100 - General Supplies	\$2,672.40	\$0.00	\$0.00	\$0.00	\$2,672.40
3500 - Extended Day Kindergarten Total:	\$455,148.31	\$314.40	\$425.04	\$532.80	\$454,190.47
3600 - Community Services					
1100 - Certified Staff Salaries	\$0.00	\$0.00	\$1,200.55	\$0.00	(\$1,200.55)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1310 - Hourly Pay	\$182.57	\$0.00	\$0.00	\$0.00	\$182.57
1550 - Senior Workers	\$39,936.01	\$0.00	\$0.00	\$0.00	\$39,936.01
2110 - TRS	\$0.00	\$0.00	\$132.90	\$0.00	(\$132.90)
2170 - THIS	\$0.00	\$0.00	\$8.04	\$0.00	(\$8.04)
3600 - Community Services Total:	\$40,118.58	\$0.00	\$1,341.49	\$0.00	\$38,777.09
3700 - Parochial/Private Services					
1100 - Certified Staff Salaries	\$214,522.29	\$30,077.44	\$94,445.30	\$249,731.35	(\$129,654.36)
1310 - Hourly Pay	\$1,650.35	\$0.00	\$0.00	\$0.00	\$1,650.35
1320 - OT/Sub	\$4,661.06	\$0.00	\$0.00	\$0.00	\$4,661.06
2110 - TRS	\$19,012.39	\$1,766.78	\$5,782.43	\$14,715.36	(\$1,485.40)
2170 - THIS	\$1,403.28	\$193.81	\$605.78	\$1,607.69	(\$810.19)
2210 - Life Insurance	\$153.48	\$12.58	\$18.26	\$106.93	\$28.29
2220 - Health Insurance	\$12,274.44	\$2,123.13	\$6,138.88	\$18,078.64	(\$11,943.08)
2230 - Dental Insurance	\$1,879.20	\$142.06	\$435.56	\$1,207.51	\$236.13
2240 - Long Term Disability	\$8.16	\$1.47	\$4.84	\$11.78	(\$8.46)
3120 - Professional Development	\$15,361.20	\$0.00	\$0.00	\$0.00	\$15,361.20
3140 - Instructional Prof. Services	\$0.00	\$825.00	\$1,625.00	\$0.00	(\$1,625.00)
4100 - General Supplies	\$38,266.32	\$65.00	\$7,214.12	\$17.38	\$31,034.82
3700 - Parochial/Private Services Total:	\$309,192.17	\$35,207.27	\$116,270.17	\$285,476.64	(\$92,554.64)
4120 - Sp. Ed. Services					
3190 - Professional Services	\$10,000.00	\$0.00	\$25,703.20	\$0.00	(\$15,703.20)
4120 - Sp. Ed. Services Total:	\$10,000.00	\$0.00	\$25,703.20	\$0.00	(\$15,703.20)
4220 - SpEd Tuition-Other Governments					
6700 - Tuition	\$1,259,875.00	\$58,423.44	\$525,540.10	\$0.00	\$734,334.90
4220 - SpEd Tuition-Other Governments Total:	\$1,259,875.00	\$58,423.44	\$525,540.10	\$0.00	\$734,334.90
10 - Education Fund Total:	\$73,396,680.15	\$6,245,312.04	\$23,630,400.72	\$40,534,544.09	\$9,231,735.34

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

0000 - Undesignated

2190 - Other Support Services

3190 - Professional 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

3110 - Architect Fees

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

2533 - Construction Services Total:

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

2536 - Facility Improvements

5300 - Building Improvements

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

2536 - Facility Improvements Total:

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

2541 - O&M Service Area Direction

1040 - Exempt Staff Salaries

\$200,669.75

\$16,522.92

\$82,614.60

\$115,660.40

\$2,394.75

1080 - Admin. Support Salaries

\$12,770.41

\$783.30

\$3,847.89

\$5,483.10

\$3,439.42

1320 - OT/Sub

\$107.18

\$0.00

\$0.00

\$0.00

\$107.18

2210 - Life Insurance

\$284.88

\$23.74

\$116.86

\$166.18

\$1.84

2220 - Health Insurance

\$35,771.56

\$3,054.80

\$15,859.68

\$21,383.60

(\$1,471.72)

2230 - Dental Insurance

\$1,566.00

\$130.50

\$654.32

\$913.50

(\$1.82)

2240 - Long Term Disability

\$161.28

\$14.94

\$68.70

\$98.58

(\$6.00)

3120 - Professional Development

\$7,000.00

\$0.00

\$0.00

\$0.00

\$7,000.00

3190 - Professional Services

\$1,000.00

\$0.00

\$0.00

\$0.00

\$1,000.00

4100 - General Supplies

\$30,000.00

\$1,737.19

\$12,493.00

\$0.00

\$17,507.00

2541 - O&M Service Area Direction Total:

\$289,331.06

\$22,267.39

\$115,655.05

\$143,705.36

\$29,970.65

2542 - Care & Upkeep of Buildings

1010 - Summer Workers

\$50,000.00

\$0.00

\$54,974.27

\$0.00

(\$4,974.27)

1020 - Custodial Salaries

\$2,466,658.71

\$164,725.17

\$786,739.74

\$1,146,904.82

\$533,014.15

1030 - Maintenance Salaries

\$469,946.85

\$26,955.86

\$159,092.94

\$156,001.32

\$154,852.59

1320 - OT/Sub

\$107,851.77

\$19,966.56

\$89,159.67

\$3,286.78

\$15,405.32

2110 - TRS

\$206.24

\$0.00

\$0.00

\$0.00

\$206.24

2170 - THIS

\$327.14

\$0.00

\$0.00

\$0.00

\$327.14

2210 - Life Insurance

\$1,645.40

\$142.50

\$710.30

\$942.40

(\$7.30)

2220 - Health Insurance

\$260,126.73

\$29,236.57

\$145,066.38

\$198,296.01

(\$83,235.66)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2230 - Dental Insurance	\$17,245.20	\$1,445.81	\$6,410.99	\$9,566.22	\$1,267.99
3120 - Professional Development	\$3,000.00	\$0.00	\$30,925.74	\$0.00	(\$27,925.74)
3160 - Web Based Programs	\$13,000.00	\$2,760.00	\$2,760.00	\$0.00	\$10,240.00
3190 - Professional Services	\$1,130,000.00	\$279,177.72	\$631,989.49	\$154,101.48	\$343,909.03
3210 - Garbage/Recycling/Pest Serv.	\$70,000.00	\$13,022.00	\$44,663.82	\$0.00	\$25,336.18
3230 - Repair & Maintenance Services	\$250,000.00	(\$3,682.87)	\$64,654.49	\$7,420.83	\$177,924.68
3250 - Rental Equipment/Land	\$45,000.00	\$1,180.00	\$18,239.50	\$1,323.00	\$25,437.50
3320 - Travel/Mileage Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3410 - Telephone Expense	\$4,620.00	\$0.00	\$1,815.00	\$0.00	\$2,805.00
3700 - Water/Sewer Fees	\$90,000.00	\$15,199.62	\$38,736.97	\$0.00	\$51,263.03
4100 - General Supplies	\$150,000.00	\$9,020.63	\$91,585.74	\$20,120.97	\$38,293.29
4650 - Natural Gas	\$225,000.00	\$36,761.36	\$92,762.62	\$0.00	\$132,237.38
4660 - Electricity	\$500,000.00	\$0.00	\$110,671.23	\$0.00	\$389,328.77
4810 - Painting Supplies	\$15,000.00	\$1,142.34	\$5,280.79	\$0.00	\$9,719.21
4840 - Plumbing Supplies	\$15,000.00	\$618.17	\$13,040.79	\$0.00	\$1,959.21
4850 - Custodial Supplies	\$150,000.00	\$16,776.71	\$93,792.75	\$30,924.55	\$25,282.70
4860 - Electrical Supplies	\$15,000.00	\$537.26	\$7,198.19	\$967.50	\$6,834.31
4870 - Maintenance Supplies	\$35,000.00	\$9,665.87	\$95,875.22	\$14,943.80	(\$75,819.02)
5530 - Capital Equipment >\$1,500	\$250,000.00	\$67,331.68	\$664,784.46	\$66,992.35	(\$481,776.81)
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$0.00	\$6,687.39	\$5,099.22	\$28,213.39
2542 - Care & Upkeep of Buildings Total:	\$6,375,628.04	\$691,982.96	\$3,257,618.48	\$1,816,891.25	\$1,301,118.31
2543 - Care & Upkeep of Grounds					
1030 - Maintenance Salaries	\$143,550.00	\$8,700.00	\$43,500.00	\$61,284.63	\$38,765.37
1320 - OT/Sub	\$8,319.23	\$281.25	\$1,059.38	\$0.00	\$7,259.85
2210 - Life Insurance	\$45.60	\$3.80	\$18.70	\$26.60	\$0.30
2220 - Health Insurance	\$9,528.86	\$1,601.73	\$6,485.28	\$11,376.10	(\$8,332.52)
2230 - Dental Insurance	\$492.72	\$82.12	\$331.65	\$574.84	(\$413.77)
3190 - Professional Services	\$25,000.00	\$0.00	\$1,382.00	\$5,230.00	\$18,388.00
3230 - Repair & Maintenance Services	\$20,000.00	\$296.89	\$496.89	\$0.00	\$19,503.11
3250 - Rental Equipment/Land	\$5,000.00	\$619.95	\$1,601.95	\$0.00	\$3,398.05
3410 - Telephone Expense	\$1,320.00	\$0.00	\$330.00	\$0.00	\$990.00
4100 - General Supplies	\$100,000.00	\$1,443.82	\$17,115.15	\$4,610.59	\$78,274.26
5530 - Capital Equipment >\$1,500	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2543 - Care & Upkeep of Grounds Total:	\$363,256.41	\$13,029.56	\$72,321.00	\$83,102.76	\$207,832.65
2545 - Care & Upkeep of Vehicles					

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3230 - Repair & Maintenance Services	\$8,500.00	\$0.00	\$9,154.07	\$10,379.00	(\$11,033.07)
4100 - General Supplies	\$5,000.00	\$1,772.12	\$1,816.44	\$0.00	\$3,183.56
4640 - Gasoline/Diesel Fuel	\$30,000.00	\$0.00	\$6,301.15	\$0.00	\$23,698.85
7000 - Equipment \$500 - \$1,500	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2545 - Care & Upkeep of Vehicles Total:	\$46,000.00	\$1,772.12	\$17,271.66	\$10,379.00	\$18,349.34
2546 - Security Services					
3160 - Web Based Programs	\$13,000.00	\$0.00	\$5,620.00	\$0.00	\$7,380.00
3190 - Professional Services	\$75,000.00	\$1,560.58	\$34,712.68	\$7,854.58	\$32,432.74
3230 - Repair & Maintenance Services	\$5,000.00	\$0.00	\$1,825.00	\$0.00	\$3,175.00
4100 - General Supplies	\$15,000.00	\$0.00	\$4,547.74	\$0.00	\$10,452.26
5530 - Capital Equipment >\$1,500	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$0.00	\$3,674.01	(\$3,674.01)
2546 - Security Services Total:	\$158,000.00	\$1,560.58	\$46,705.42	\$11,528.59	\$99,765.99
2547 - Warehouse Services					
1020 - Custodial Salaries	\$63,916.64	\$3,873.74	\$19,368.70	\$27,216.30	\$17,331.64
1320 - OT/Sub	\$146.35	\$0.00	\$333.90	\$0.00	(\$187.55)
2210 - Life Insurance	\$45.60	\$3.80	\$18.70	\$26.60	\$0.30
2220 - Health Insurance	\$19,299.06	\$1,754.46	\$8,503.10	\$12,281.22	(\$1,485.26)
2230 - Dental Insurance	\$492.72	\$41.06	\$202.64	\$287.42	\$2.66
2547 - Warehouse Services Total:	\$83,900.37	\$5,673.06	\$28,427.04	\$39,811.54	\$15,661.79
20 - Operations & Maintenance Fund Total:	\$7,336,115.88	\$736,285.67	\$3,538,612.75	\$2,105,418.50	\$1,692,084.63

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

0000 - Undesignated

5200 - Interest on Debt

6200 - Interest

\$1,111,251.00

\$124,162.50

\$124,162.50

\$0.00

\$987,088.50

5200 - Interest on Debt Total:

\$1,111,251.00

\$124,162.50

\$124,162.50

\$0.00

\$987,088.50

5270 - Capital Lease Interest

6200 - Interest

\$26,000.00

\$0.00

\$16,895.37

\$0.00

\$9,104.63

5270 - Capital Lease Interest Total:

\$26,000.00

\$0.00

\$16,895.37

\$0.00

\$9,104.63

5300 - Principal - Long-term Debt

6100 - Redemption of Principal

\$1,455,000.00

\$2,183,175.83

\$2,183,175.83

\$0.00

(\$728,175.83)

5300 - Principal - Long-term Debt Total:

\$1,455,000.00

\$2,183,175.83

\$2,183,175.83

\$0.00

(\$728,175.83)

5370 - Capital Lease Principal

6100 - Redemption of Principal

\$144,000.00

\$10,971.97

\$59,537.72

\$0.00

\$84,462.28

5370 - Capital Lease Principal Total:

\$144,000.00

\$10,971.97

\$59,537.72

\$0.00

\$84,462.28

5400 - Debt Service Other

6400 - Dues & Fees

\$306,000.00

\$0.00

\$0.00

\$0.00

\$306,000.00

5400 - Debt Service Other Total:

\$306,000.00

\$0.00

\$0.00

\$0.00

\$306,000.00

30 - Debt Services Fund Total:

\$3,042,251.00

\$2,318,310.30

\$2,383,771.42

\$0.00

\$658,479.58

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

0000 - Undesignated

2550 - Transportation Services

1080 - Admin. Support Salaries	\$25,541.29	\$1,566.60	\$7,695.85	\$10,966.20	\$6,879.24
1320 - OT/Sub	\$804.63	\$0.00	\$0.00	\$0.00	\$804.63
2210 - Life Insurance	\$22.80	\$1.90	\$9.36	\$13.30	\$0.14
2220 - Health Insurance	\$7,368.90	\$275.60	\$3,312.54	\$1,929.20	\$2,127.16
2230 - Dental Insurance	\$246.48	\$20.54	\$121.89	\$143.78	(\$19.19)
3160 - Web Based Programs	\$2,652.00	\$0.00	\$3,651.06	\$0.00	(\$999.06)
3300 - Contracted Transportation	\$2,101,100.00	\$19,867.88	\$84,973.08	\$0.00	\$2,016,126.92
3310 - Transportation Special Ed.	\$1,922,000.00	\$5,563.17	(\$381,785.28)	\$0.00	\$2,303,785.28
3320 - Travel/Mileage Expenses	\$0.00	\$0.00	\$3,274.16	\$0.00	(\$3,274.16)
3410 - Telephone Expense	\$660.00	\$0.00	\$165.00	\$0.00	\$495.00
2550 - Transportation Services Total:	\$4,060,396.10	\$27,295.69	(\$278,582.34)	\$13,052.48	\$4,325,925.96
3700 - Parochial/Private Services					
3300 - Contracted Transportation	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3700 - Parochial/Private Services Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4120 - Sp. Ed. Services					
3310 - Transportation Special Ed.	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00
4120 - Sp. Ed. Services Total:	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00
40 - Transportation Fund Total:	\$4,190,996.10	\$27,295.69	(\$278,582.34)	\$13,052.48	\$4,456,525.96

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2120 - IMRF	\$5,229.83	\$415.96	\$1,391.29	\$2,726.06	\$1,112.48
1110 - Elementary Education Total:	\$5,229.83	\$415.96	\$1,391.29	\$2,726.06	\$1,112.48
1120 - Middle School Education					
2120 - IMRF	\$284.22	\$26.24	\$65.60	\$270.30	(\$51.68)
1120 - Middle School Education Total:	\$284.22	\$26.24	\$65.60	\$270.30	(\$51.68)
1200 - Special Education					
2120 - IMRF	\$225,400.85	\$13,646.82	\$47,329.20	\$111,645.81	\$66,425.84
1200 - Special Education Total:	\$225,400.85	\$13,646.82	\$47,329.20	\$111,645.81	\$66,425.84
1225 - Pre-K Special Education					
2120 - IMRF	\$35,738.77	\$2,979.40	\$10,165.99	\$24,931.92	\$640.86
1225 - Pre-K Special Education Total:	\$35,738.77	\$2,979.40	\$10,165.99	\$24,931.92	\$640.86
1510 - Clubs					
2120 - IMRF	\$269.49	\$71.71	\$106.85	\$311.28	(\$148.64)
1510 - Clubs Total:	\$269.49	\$71.71	\$106.85	\$311.28	(\$148.64)
1520 - Interscholastic Athletics					
2120 - IMRF	\$1,318.29	\$127.77	\$267.44	\$913.61	\$137.24
1520 - Interscholastic Athletics Total:	\$1,318.29	\$127.77	\$267.44	\$913.61	\$137.24
1600 - WOW Program					
2120 - IMRF	\$1,563.73	\$0.00	\$265.55	\$0.00	\$1,298.18
1600 - WOW Program Total:	\$1,563.73	\$0.00	\$265.55	\$0.00	\$1,298.18
1601 - Early Start of Year Program					
2120 - IMRF	\$1,730.96	\$0.00	\$469.07	\$0.00	\$1,261.89
1601 - Early Start of Year Program Total:	\$1,730.96	\$0.00	\$469.07	\$0.00	\$1,261.89
1650 - Channels of Challenge Program					
2120 - IMRF	\$0.00	\$91.38	\$255.52	\$68.04	(\$323.56)
1650 - Channels of Challenge Program Total:	\$0.00	\$91.38	\$255.52	\$68.04	(\$323.56)
2130 - Health Services					
2120 - IMRF	\$40,523.68	\$3,880.60	\$13,758.44	\$29,482.26	(\$2,717.02)
2130 - Health Services Total:	\$40,523.68	\$3,880.60	\$13,758.44	\$29,482.26	(\$2,717.02)
2131 - OT/PT Services					
2120 - IMRF	\$61,268.40	\$5,422.53	\$18,367.23	\$42,155.09	\$746.08
2131 - OT/PT Services Total:	\$61,268.40	\$5,422.53	\$18,367.23	\$42,155.09	\$746.08

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2140 - Psychological Services					
2120 - IMRF	\$6,984.23	\$1,245.83	\$3,642.12	\$9,362.48	(\$6,020.37)
2140 - Psychological Services Total:	\$6,984.23	\$1,245.83	\$3,642.12	\$9,362.48	(\$6,020.37)
2191 - Lunchroom Supervision					
2120 - IMRF	\$0.00	\$1,615.16	\$3,429.88	\$2,272.96	(\$5,702.84)
2191 - Lunchroom Supervision Total:	\$0.00	\$1,615.16	\$3,429.88	\$2,272.96	(\$5,702.84)
2192 - Outside Supervision					
2120 - IMRF	\$0.00	\$191.70	\$344.61	\$240.27	(\$584.88)
2192 - Outside Supervision Total:	\$0.00	\$191.70	\$344.61	\$240.27	(\$584.88)
2210 - Improvement of Instruction					
2120 - IMRF	\$18,870.24	\$1,500.77	\$7,678.64	\$10,175.76	\$1,015.84
2210 - Improvement of Instruction Total:	\$18,870.24	\$1,500.77	\$7,678.64	\$10,175.76	\$1,015.84
2222 - Learning Resource Center					
2120 - IMRF	\$22,039.24	\$1,517.61	\$4,860.35	\$13,845.74	\$3,333.15
2222 - Learning Resource Center Total:	\$22,039.24	\$1,517.61	\$4,860.35	\$13,845.74	\$3,333.15
2225 - Comp. Assist. Instruct. Serv.					
2120 - IMRF	\$78,744.38	\$6,155.72	\$28,968.42	\$45,700.65	\$4,075.31
2225 - Comp. Assist. Instruct. Serv. Total:	\$78,744.38	\$6,155.72	\$28,968.42	\$45,700.65	\$4,075.31
2320 - Office of the Superintendent					
2120 - IMRF	\$7,938.00	\$661.50	\$3,307.50	\$4,630.50	\$0.00
2320 - Office of the Superintendent Total:	\$7,938.00	\$661.50	\$3,307.50	\$4,630.50	\$0.00
2330 - Special Area Administration					
2120 - IMRF	\$17,936.43	\$1,090.94	\$5,439.18	\$7,609.42	\$4,887.83
2330 - Special Area Administration Total:	\$17,936.43	\$1,090.94	\$5,439.18	\$7,609.42	\$4,887.83
2410 - Office of the Principal					
2120 - IMRF	\$72,642.45	\$4,776.61	\$18,332.60	\$36,545.99	\$17,763.86
2410 - Office of the Principal Total:	\$72,642.45	\$4,776.61	\$18,332.60	\$36,545.99	\$17,763.86
2520 - Fiscal Services					
2120 - IMRF	\$44,753.63	\$3,385.83	\$17,851.66	\$19,705.36	\$7,196.61
2520 - Fiscal Services Total:	\$44,753.63	\$3,385.83	\$17,851.66	\$19,705.36	\$7,196.61
2541 - O&M Service Area Direction					
2120 - IMRF	\$35,410.56	\$2,886.30	\$14,429.49	\$20,204.10	\$776.97
2541 - O&M Service Area Direction Total:	\$35,410.56	\$2,886.30	\$14,429.49	\$20,204.10	\$776.97
2542 - Care & Upkeep of Buildings					

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2120 - IMRF	\$295,362.68	\$23,206.63	\$113,615.60	\$137,552.56	\$44,194.52
2542 - Care & Upkeep of Buildings Total:	\$295,362.68	\$23,206.63	\$113,615.60	\$137,552.56	\$44,194.52
2543 - Care & Upkeep of Grounds					
2120 - IMRF	\$15,704.14	\$982.56	\$4,874.87	\$6,704.66	\$4,124.61
2543 - Care & Upkeep of Grounds Total:	\$15,704.14	\$982.56	\$4,874.87	\$6,704.66	\$4,124.61
2547 - Warehouse Services					
2120 - IMRF	\$6,992.41	\$423.78	\$2,155.43	\$2,977.42	\$1,859.56
2547 - Warehouse Services Total:	\$6,992.41	\$423.78	\$2,155.43	\$2,977.42	\$1,859.56
2550 - Transportation Services					
2120 - IMRF	\$2,794.32	\$171.40	\$852.90	\$1,199.80	\$741.62
2550 - Transportation Services Total:	\$2,794.32	\$171.40	\$852.90	\$1,199.80	\$741.62
2633 - Information Services					
2120 - IMRF	\$8,451.12	\$683.76	\$3,418.80	\$4,786.32	\$246.00
2633 - Information Services Total:	\$8,451.12	\$683.76	\$3,418.80	\$4,786.32	\$246.00
2640 - Human Resources					
2120 - IMRF	\$19,329.17	\$1,473.10	\$10,585.65	\$12,085.54	(\$3,342.02)
2640 - Human Resources Total:	\$19,329.17	\$1,473.10	\$10,585.65	\$12,085.54	(\$3,342.02)
3500 - Extended Day Kindergarten					
2120 - IMRF	\$12,478.56	\$28.25	\$40.35	\$43.35	\$12,394.86
3500 - Extended Day Kindergarten Total:	\$12,478.56	\$28.25	\$40.35	\$43.35	\$12,394.86
3700 - Parochial/Private Services					
2120 - IMRF	\$720.96	\$126.10	\$441.36	\$1,071.85	(\$792.25)
3700 - Parochial/Private Services Total:	\$720.96	\$126.10	\$441.36	\$1,071.85	(\$792.25)
50 - Municipal Retirement Fund Total:	\$1,040,480.74	\$78,785.96	\$336,711.59	\$549,219.10	\$154,550.05

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

0000 - Undesignated

1110 - Elementary Education

2130 - FICA

\$4,064.43

\$1,011.55

\$2,646.89

\$2,339.87

(\$922.33)

2140 - Medicare

\$165,013.47

\$15,025.12

\$51,024.44

\$117,774.65

(\$3,785.62)

1110 - Elementary Education Total:

\$169,077.90

\$16,036.67

\$53,671.33

\$120,114.52

(\$4,707.95)

1111 - MTSS

2130 - FICA

\$1,643.04

\$0.00

\$138.82

\$0.00

\$1,504.22

2140 - Medicare

\$52,118.72

\$3,815.53

\$13,078.10

\$32,076.78

\$6,963.84

1111 - MTSS Total:

\$53,761.76

\$3,815.53

\$13,216.92

\$32,076.78

\$8,468.06

1112 - General Music

2140 - Medicare

\$16,154.18

\$1,384.14

\$4,769.74

\$11,557.11

(\$172.67)

1112 - General Music Total:

\$16,154.18

\$1,384.14

\$4,769.74

\$11,557.11

(\$172.67)

1113 - Art Program

2140 - Medicare

\$14,275.96

\$1,193.99

\$4,177.63

\$10,144.26

(\$45.93)

1113 - Art Program Total:

\$14,275.96

\$1,193.99

\$4,177.63

\$10,144.26

(\$45.93)

1114 - Instrumental Music

2140 - Medicare

\$7,866.73

\$670.34

\$2,218.37

\$5,493.94

\$154.42

1114 - Instrumental Music Total:

\$7,866.73

\$670.34

\$2,218.37

\$5,493.94

\$154.42

1116 - Physical Education Program

2140 - Medicare

\$32,592.28

\$2,726.46

\$9,624.26

\$23,005.00

(\$36.98)

1116 - Physical Education Program Total:

\$32,592.28

\$2,726.46

\$9,624.26

\$23,005.00

(\$36.98)

1117 - Chorus Program

2140 - Medicare

\$149.17

\$9.12

\$22.77

\$89.45

\$36.95

1117 - Chorus Program Total:

\$149.17

\$9.12

\$22.77

\$89.45

\$36.95

1119 - Foreign Language

2130 - FICA

\$0.00

\$279.56

\$698.90

\$2,376.25

(\$3,075.15)

2140 - Medicare

\$18,007.17

\$1,492.03

\$5,521.92

\$12,692.94

(\$207.69)

1119 - Foreign Language Total:

\$18,007.17

\$1,771.59

\$6,220.82

\$15,069.19

(\$3,282.84)

1120 - Middle School Education

2130 - FICA

\$155.16

\$745.14

\$1,457.04

\$753.02

(\$2,054.90)

2140 - Medicare

\$84,282.24

\$8,452.92

\$27,006.65

\$60,374.57

(\$3,098.98)

1120 - Middle School Education Total:

\$84,437.40

\$9,198.06

\$28,463.69

\$61,127.59

(\$5,153.88)

1130 - Reg. Ed. Curriculum Specialist

2140 - Medicare

\$5,410.48

\$458.69

\$1,574.06

\$3,772.88

\$63.54

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

1130 - Reg. Ed. Curriculum Specialist Total:	\$5,410.48	\$458.69	\$1,574.06	\$3,772.88	\$63.54
1200 - Special Education					
2130 - FICA	\$120,060.72	\$7,088.62	\$24,578.88	\$58,150.81	\$37,331.03
2140 - Medicare	\$78,356.64	\$6,158.00	\$20,957.91	\$49,947.78	\$7,450.95
1200 - Special Education Total:	\$198,417.36	\$13,246.62	\$45,536.79	\$108,098.59	\$44,781.98
1225 - Pre-K Special Education					
2130 - FICA	\$18,847.47	\$1,454.00	\$4,946.78	\$12,213.92	\$1,686.77
2140 - Medicare	\$11,316.62	\$845.87	\$2,929.03	\$7,168.98	\$1,218.61
1225 - Pre-K Special Education Total:	\$30,164.09	\$2,299.87	\$7,875.81	\$19,382.90	\$2,905.38
1250 - Remedial Programs					
2140 - Medicare	\$795.36	\$7.30	\$39.42	\$89.14	\$666.80
1250 - Remedial Programs Total:	\$795.36	\$7.30	\$39.42	\$89.14	\$666.80
1410 - Industrial Arts					
2140 - Medicare	\$4,657.28	\$384.47	\$1,346.96	\$3,268.93	\$41.39
1410 - Industrial Arts Total:	\$4,657.28	\$384.47	\$1,346.96	\$3,268.93	\$41.39
1412 - Family & Consumer Science					
2140 - Medicare	\$5,206.73	\$418.92	\$1,459.76	\$3,556.62	\$190.35
1412 - Family & Consumer Science Total:	\$5,206.73	\$418.92	\$1,459.76	\$3,556.62	\$190.35
1413 - Health					
2140 - Medicare	\$5,271.68	\$343.55	\$1,184.61	\$2,879.21	\$1,207.86
1413 - Health Total:	\$5,271.68	\$343.55	\$1,184.61	\$2,879.21	\$1,207.86
1510 - Clubs					
2130 - FICA	\$130.91	\$38.24	\$55.48	\$155.31	(\$79.88)
2140 - Medicare	\$862.97	\$131.76	\$260.01	\$747.72	(\$144.76)
1510 - Clubs Total:	\$993.88	\$170.00	\$315.49	\$903.03	(\$224.64)
1520 - Interscholastic Athletics					
2130 - FICA	\$686.27	\$49.24	\$120.57	\$437.90	\$127.80
2140 - Medicare	\$1,183.34	\$151.88	\$374.11	\$1,058.02	(\$248.79)
1520 - Interscholastic Athletics Total:	\$1,869.61	\$201.12	\$494.68	\$1,495.92	(\$120.99)
1530 - Intramurals					
2140 - Medicare	\$184.13	\$21.37	\$53.23	\$181.53	(\$50.63)
1530 - Intramurals Total:	\$184.13	\$21.37	\$53.23	\$181.53	(\$50.63)
1600 - WOW Program					
2130 - FICA	\$2,861.25	\$0.00	\$325.32	\$0.00	\$2,535.93

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2140 - Medicare	\$2,459.12	\$0.00	\$525.14	\$0.00	\$1,933.98
1600 - WOW Program Total:	\$5,320.37	\$0.00	\$850.46	\$0.00	\$4,469.91
1601 - Early Start of Year Program					
2130 - FICA	\$2,578.89	\$0.00	\$440.38	\$0.00	\$2,138.51
2140 - Medicare	\$1,240.27	\$0.00	\$256.86	\$0.00	\$983.41
1601 - Early Start of Year Program Total:	\$3,819.16	\$0.00	\$697.24	\$0.00	\$3,121.92
1650 - Channels of Challenge Program					
2130 - FICA	\$0.00	\$51.79	\$144.83	\$38.56	(\$183.39)
2140 - Medicare	\$23,130.40	\$1,862.33	\$6,563.78	\$15,556.99	\$1,009.63
1650 - Channels of Challenge Program Total:	\$23,130.40	\$1,914.12	\$6,708.61	\$15,595.55	\$826.24
1800 - Bilingual Program					
2140 - Medicare	\$10,461.92	\$808.60	\$2,734.53	\$6,752.27	\$975.12
1800 - Bilingual Program Total:	\$10,461.92	\$808.60	\$2,734.53	\$6,752.27	\$975.12
2113 - Social Work					
2140 - Medicare	\$15,175.30	\$1,270.73	\$4,400.34	\$10,638.75	\$136.21
2113 - Social Work Total:	\$15,175.30	\$1,270.73	\$4,400.34	\$10,638.75	\$136.21
2120 - Guidance Services					
2140 - Medicare	\$3,110.63	\$259.20	\$954.18	\$2,203.21	(\$46.76)
2120 - Guidance Services Total:	\$3,110.63	\$259.20	\$954.18	\$2,203.21	(\$46.76)
2130 - Health Services					
2130 - FICA	\$21,003.78	\$2,354.97	\$7,992.51	\$15,573.72	(\$2,562.45)
2140 - Medicare	\$5,865.32	\$714.36	\$2,530.45	\$4,899.13	(\$1,564.26)
2130 - Health Services Total:	\$26,869.10	\$3,069.33	\$10,522.96	\$20,472.85	(\$4,126.71)
2131 - OT/PT Services					
2130 - FICA	\$33,780.01	\$2,970.97	\$10,062.83	\$23,011.89	\$705.29
2140 - Medicare	\$8,364.92	\$694.84	\$2,353.40	\$5,382.00	\$629.52
2131 - OT/PT Services Total:	\$42,144.93	\$3,665.81	\$12,416.23	\$28,393.89	\$1,334.81
2132 - Assistive Tech					
2140 - Medicare	\$1,129.85	\$34.38	\$120.63	\$292.23	\$716.99
2132 - Assistive Tech Total:	\$1,129.85	\$34.38	\$120.63	\$292.23	\$716.99
2140 - Psychological Services					
2130 - FICA	\$5,237.09	\$701.72	\$2,047.93	\$5,454.67	(\$2,265.51)
2140 - Medicare	\$7,870.00	\$689.71	\$2,386.25	\$5,690.48	(\$206.73)
2140 - Psychological Services Total:	\$13,107.09	\$1,391.43	\$4,434.18	\$11,145.15	(\$2,472.24)
2150 - Speech & Hearing Services					

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2140 - Medicare	\$22,597.88	\$1,656.77	\$5,977.99	\$14,032.26	\$2,587.63
2150 - Speech & Hearing Services Total:	\$22,597.88	\$1,656.77	\$5,977.99	\$14,032.26	\$2,587.63
2191 - Lunchroom Supervision					
2130 - FICA	\$0.00	\$2,726.24	\$6,828.63	\$3,571.90	(\$10,400.53)
2140 - Medicare	\$0.00	\$1,396.87	\$3,326.06	\$1,805.55	(\$5,131.61)
2191 - Lunchroom Supervision Total:	\$0.00	\$4,123.11	\$10,154.69	\$5,377.45	(\$15,532.14)
2192 - Outside Supervision					
2130 - FICA	\$0.00	\$97.82	\$175.52	\$123.53	(\$299.05)
2140 - Medicare	\$0.00	\$389.64	\$834.99	\$549.63	(\$1,384.62)
2192 - Outside Supervision Total:	\$0.00	\$487.46	\$1,010.51	\$673.16	(\$1,683.67)
2210 - Improvement of Instruction					
2130 - FICA	\$9,836.26	\$776.98	\$3,990.43	\$5,239.06	\$606.77
2140 - Medicare	\$5,103.59	\$444.14	\$2,532.48	\$2,896.43	(\$325.32)
2210 - Improvement of Instruction Total:	\$14,939.85	\$1,221.12	\$6,522.91	\$8,135.49	\$281.45
2212 - QIT					
2130 - FICA	\$0.00	\$0.00	\$3.52	\$0.00	(\$3.52)
2140 - Medicare	\$0.00	\$0.00	\$22.67	\$0.00	(\$22.67)
2212 - QIT Total:	\$0.00	\$0.00	\$26.19	\$0.00	(\$26.19)
2222 - Learning Resource Center					
2130 - FICA	\$9,990.98	\$717.62	\$2,244.32	\$6,603.26	\$1,143.40
2140 - Medicare	\$11,980.47	\$953.15	\$3,265.61	\$8,184.26	\$530.60
2222 - Learning Resource Center Total:	\$21,971.45	\$1,670.77	\$5,509.93	\$14,787.52	\$1,674.00
2225 - Comp. Assist. Instruct. Serv.					
2130 - FICA	\$42,462.00	\$3,300.04	\$15,507.55	\$24,544.26	\$2,410.19
2140 - Medicare	\$19,972.18	\$1,684.90	\$7,024.11	\$12,727.71	\$220.36
2225 - Comp. Assist. Instruct. Serv. Total:	\$62,434.18	\$4,984.94	\$22,531.66	\$37,271.97	\$2,630.55
2320 - Office of the Superintendent					
2130 - FICA	\$4,434.72	\$369.56	\$1,848.14	\$2,586.92	(\$0.34)
2140 - Medicare	\$4,475.88	\$373.30	\$1,866.58	\$2,609.38	(\$0.08)
2320 - Office of the Superintendent Total:	\$8,910.60	\$742.86	\$3,714.72	\$5,196.30	(\$0.42)
2330 - Special Area Administration					
2130 - FICA	\$9,736.60	\$579.81	\$2,904.21	\$4,043.20	\$2,789.19
2140 - Medicare	\$10,326.25	\$794.46	\$3,439.48	\$6,104.73	\$782.04
2330 - Special Area Administration Total:	\$20,062.85	\$1,374.27	\$6,343.69	\$10,147.93	\$3,571.23

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2410 - Office of the Principal					
2130 - FICA	\$40,266.47	\$2,546.11	\$9,916.25	\$18,879.03	\$11,471.19
2140 - Medicare	\$36,135.29	\$3,241.62	\$13,553.84	\$20,966.42	\$1,615.03
2410 - Office of the Principal Total:	\$76,401.76	\$5,787.73	\$23,470.09	\$39,845.45	\$13,086.22
2510 - Direction of Business Support					
2140 - Medicare	\$2,426.00	\$203.94	\$1,019.72	\$1,425.72	(\$19.44)
2510 - Direction of Business Support Total:	\$2,426.00	\$203.94	\$1,019.72	\$1,425.72	(\$19.44)
2520 - Fiscal Services					
2130 - FICA	\$24,139.19	\$1,819.97	\$9,606.33	\$10,648.21	\$3,884.65
2140 - Medicare	\$5,645.67	\$425.65	\$2,246.20	\$2,490.39	\$909.08
2520 - Fiscal Services Total:	\$29,784.86	\$2,245.62	\$11,852.53	\$13,138.60	\$4,793.73
2541 - O&M Service Area Direction					
2130 - FICA	\$13,040.36	\$1,066.48	\$5,313.64	\$7,453.37	\$273.35
2140 - Medicare	\$3,049.70	\$249.42	\$1,242.71	\$1,743.06	\$63.93
2541 - O&M Service Area Direction Total:	\$16,090.06	\$1,315.90	\$6,556.35	\$9,196.43	\$337.28
2542 - Care & Upkeep of Buildings					
2130 - FICA	\$164,582.36	\$12,848.62	\$66,349.89	\$76,101.10	\$22,131.37
2140 - Medicare	\$39,006.31	\$3,004.95	\$15,517.40	\$17,797.91	\$5,691.00
2542 - Care & Upkeep of Buildings Total:	\$203,588.67	\$15,853.57	\$81,867.29	\$93,899.01	\$27,822.37
2543 - Care & Upkeep of Grounds					
2130 - FICA	\$8,876.38	\$552.75	\$2,746.20	\$3,770.53	\$2,359.65
2140 - Medicare	\$2,075.78	\$129.27	\$642.30	\$881.87	\$551.61
2543 - Care & Upkeep of Grounds Total:	\$10,952.16	\$682.02	\$3,388.50	\$4,652.40	\$2,911.26
2547 - Warehouse Services					
2130 - FICA	\$3,635.09	\$210.38	\$1,077.17	\$1,478.87	\$1,079.05
2140 - Medicare	\$850.10	\$49.20	\$251.92	\$345.85	\$252.33
2547 - Warehouse Services Total:	\$4,485.19	\$259.58	\$1,329.09	\$1,824.72	\$1,331.38
2550 - Transportation Services					
2130 - FICA	\$1,363.12	\$96.40	\$443.30	\$674.80	\$245.02
2140 - Medicare	\$318.90	\$22.54	\$103.68	\$157.78	\$57.44
2550 - Transportation Services Total:	\$1,682.02	\$118.94	\$546.98	\$832.58	\$302.46
2633 - Information Services					
2130 - FICA	\$4,768.89	\$385.96	\$1,928.33	\$2,701.00	\$139.56
2140 - Medicare	\$1,115.31	\$90.26	\$450.97	\$631.70	\$32.64
2633 - Information Services Total:	\$5,884.20	\$476.22	\$2,379.30	\$3,332.70	\$172.20

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2640 - Human Resources					
2130 - FICA	\$13,763.60	\$1,273.74	\$7,936.34	\$6,476.78	(\$649.52)
2140 - Medicare	\$12,795.36	\$688.90	\$11,661.97	\$4,481.71	(\$3,348.32)
2640 - Human Resources Total:	\$26,558.96	\$1,962.64	\$19,598.31	\$10,958.49	(\$3,997.84)
3500 - Extended Day Kindergarten					
2130 - FICA	\$6,637.93	\$15.64	\$20.79	\$22.55	\$6,594.59
2140 - Medicare	\$4,167.78	\$3.66	\$4.87	\$5.28	\$4,157.63
3500 - Extended Day Kindergarten Total:	\$10,805.71	\$19.30	\$25.66	\$27.83	\$10,752.22
3700 - Parochial/Private Services					
2130 - FICA	\$406.80	\$71.10	\$248.85	\$604.20	(\$446.25)
2140 - Medicare	\$3,086.53	\$429.42	\$1,347.12	\$3,563.19	(\$1,823.78)
3700 - Parochial/Private Services Total:	\$3,493.33	\$500.52	\$1,595.97	\$4,167.39	(\$2,270.03)
51 - Social Security/Medicare Fund Total:	\$1,336,631.63	\$112,458.69	\$441,527.78	\$796,723.89	\$98,379.96

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

3110 - Architect Fees	\$500,000.00	\$185,648.93	\$1,042,814.28	\$0.00	(\$542,814.28)
3190 - Professional Services	\$20,000.00	\$28,420.02	\$207,092.52	\$0.00	(\$187,092.52)
5300 - Building Improvements	\$20,000,000.00	\$1,456,932.67	\$17,921,988.73	\$92,207.69	\$1,985,803.58
2533 - Construction Services Total:	\$20,520,000.00	\$1,671,001.62	\$19,171,895.53	\$92,207.69	\$1,255,896.78
2536 - Facility Improvements					
5200 - HVAC	\$0.00	\$470,701.25	\$3,619,011.60	\$0.00	(\$3,619,011.60)
5300 - Building Improvements	\$50,000.00	\$16,975.00	\$16,975.00	\$0.00	\$33,025.00
2536 - Facility Improvements Total:	\$50,000.00	\$487,676.25	\$3,635,986.60	\$0.00	(\$3,585,986.60)
2900 - Other Support Services					
5300 - Building Improvements	\$100,000.00	\$32,673.40	\$224,697.68	\$0.00	(\$124,697.68)
2900 - Other Support Services Total:	\$100,000.00	\$32,673.40	\$224,697.68	\$0.00	(\$124,697.68)
60 - Capital Projects Fund Total:	\$20,670,000.00	\$2,191,351.27	\$23,032,579.81	\$92,207.69	(\$2,454,787.50)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

0000 - Undesignated

2320 - Office of the Superintendent

3860 - Vaccinations

\$2,000.00

\$0.00

\$0.00

\$0.00

\$2,000.00

2320 - Office of the Superintendent Total:

\$2,000.00

\$0.00

\$0.00

\$0.00

\$2,000.00

2510 - Direction of Business Support

2320 - Unemployment Compensation

\$0.00

\$575.00

\$1,000.00

\$0.00

(\$1,000.00)

3190 - Professional Services

\$2,000.00

\$0.00

\$2,150.00

\$0.00

(\$150.00)

3830 - Liability Insurance

\$145,000.00

\$0.00

\$280,304.00

\$0.00

(\$135,304.00)

3840 - Workers Compensation Insurance

\$275,000.00

\$0.00

\$351,153.00

\$0.00

(\$76,153.00)

2510 - Direction of Business Support Total:

\$422,000.00

\$575.00

\$634,607.00

\$0.00

(\$212,607.00)

2540 - Operations & Maintenance

3810 - Property Insurance

\$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

\$575.00

\$634,607.00

\$0.00

(\$87,781.66)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$111,559,980.84	\$11,710,374.62	\$53,719,628.73	\$44,091,165.75	\$13,749,186.36

End of Report

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Transfers In

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

10 - Education Fund

7120 - Transfer of Working Cash Interest

0000 - Undesignated

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

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

0000 - Undesignated

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

0000 - Undesignated

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

0000 - Undesignated

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

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

20 - Operations & Maintenance Fund

7110 - Working Cash Abatement

0000 - Undesignated

0000 - Undesignated

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

7130 - Permanent Transfer of Funds

0000 - Undesignated

0000 - Undesignated

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

7300 - Sale of Fixed Assets

0000 - Undesignated

0000 - Undesignated

\$0.00

\$0.00

(\$1,315,957.00)

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

(\$1,315,957.00)

\$0.00

20 - Operations & Maintenance Fund Total:

\$0.00

\$0.00

(\$1,315,957.00)

\$0.00

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

30 - Debt Services Fund

7210 - Principal on Bonds Sold

0000 - Undesignated

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance
0000 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00

7430 - Transfer for Capital Lease Principal

0000 - Undesignated

0000 - Undesignated	(\$144,000.00)	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	(\$144,000.00)	\$0.00	\$0.00	\$0.00

7530 - Transfer for Capital Lease Interest

0000 - Undesignated

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

7640 - Transfer for Debt Certificates Principal

0000 - Undesignated

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

7740 - Transfer for Debt Certificates Interest

0000 - Undesignated

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

30 - Debt Services Fund Total:	(\$939,000.00)	\$0.00	\$0.00	\$0.00
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Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Transfers In

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

60 - Capital Projects Fund

7110 - Working Cash Abatement

0000 - Undesignated

0000 - Undesignated

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

7800 - Transfer for Capital Projects

0000 - Undesignated

0000 - Undesignated

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

60 - Capital Projects Fund Total:

\$0.00

\$0.00

\$0.00

\$0.00

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Transfers In

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

70 - Working Cash Fund

7210 - Principal on Bonds Sold

0000 - Undesignated

0000 - Undesignated

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

7220 - Premium on Bonds Sold

0000 - Undesignated

0000 - Undesignated

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

70 - Working Cash Fund Total:

\$0.00

\$0.00

\$0.00

\$0.00

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Transfers In

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

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

End of Report

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Transfers Out

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

0000 - Undesignated

8130 - Permanent Transfer Among Funds

6600 - Transfers

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

8130 - Permanent Transfer Among Funds Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

8430 - Transfer Cap Lease Principal

6600 - Transfers

\$144,000.00

\$0.00

\$0.00

\$0.00

\$144,000.00

8430 - Transfer Cap Lease Principal Total:

\$144,000.00

\$0.00

\$0.00

\$0.00

\$144,000.00

8530 - Transfer Cap Lease Interest

6600 - Transfers

\$11,000.00

\$0.00

\$0.00

\$0.00

\$11,000.00

8530 - Transfer Cap Lease Interest Total:

\$11,000.00

\$0.00

\$0.00

\$0.00

\$11,000.00

10 - Education Fund

\$155,000.00

\$0.00

\$0.00

\$0.00

\$155,000.00

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

0000 - Undesignated

8640 - Fd Bal Transf-Debt Cert Princp

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

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Transfers Out

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

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

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Transfers Out

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

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

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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

Account Type: Transfers Out

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

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

End of Report

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
06-09-25	06-09-20	0.5660%	1826	\$1,000,000.00	\$25,361.11	AGENCY	S
03-12-27	02-11-22	1.9373%	1855	\$1,000,000.00	\$154,583.33	AGENCY	S
TOTAL		1.2517%	1,841	\$2,000,000.00	\$179,944.44		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
10-15-24	10-08-21	0.5479%	1103	\$300,000.00	\$14,936.46	AGENCY	S
TOTAL		0.5479%	1,103	\$300,000.00	\$14,936.46		

SOCIAL SECURITY FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
07-17-23	08-15-18	2.8421%	1797	\$100,000.00	\$14,351.04	AGENCY	S
TOTAL		2.8421%	1,797	\$100,000.00	\$14,351.04		

WORKING CASH FUND

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

GRAND TOTAL 1.0164% 1,712 \$4,000,000.00 \$260,277.76

RPT 16 853 SCHOOL DISTRICT 64
15:33:53 01 DEC 2022

A C C O U N T I N G D E T A I L - I P M S I I I - START: 11-01-22 END: 11-30-22 PAGE 1
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====											
Security Class: 100 EDUCATION FUND											
313383QR5	3	300,000.00	FEDERAL HOME LOAN BANK	06-09-23	303,651.19	0.00*	0.00	0.00	0.00		06-09-22S
Sold		11/01/22	07-12-13 3.2500	07-01-19L	300,587.31	0.00	3,845.83	-3,063.88	0.00		12-09-22
			0.0000*BV*	(06-09-23)	300,587.31				0.00		*
3133X8EW8	1	2,000,000.00	FEDERAL HOME LN BKS CONS B	08-15-24	2,317,500.00	0.00*	0.00	0.00	0.00		08-15-22S
Sold		11/01/22	08-20-04 5.3750	06-14-21L	2,179,591.89	0.00	22,694.44	-137,908.11	0.00		02-15-23
			0.0000*BV*	(08-15-24)	2,179,591.89				0.00		*
3135G0W66	1	1,000,000.00	FNMA	10-15-24	1,032,210.00	0.00*	0.00	0.00	0.00		10-15-22S
Sold		11/01/22	10-18-19 1.6250	10-08-21L	1,020,920.33	0.00	722.22	-11,289.67	0.00		04-15-23
			0.0000*BV*	(10-15-24)	1,020,920.33				0.00		*
3137EAEP0	1	1,000,000.00	FEDERAL NATIONAL MTG ASSOC	02-12-25	1,033,700.00	0.00*	0.00	0.00	0.00		08-12-22S
Sold		11/01/22	02-14-20 1.5000	06-18-21L	1,021,133.95	0.00	3,291.67	-12,566.05	0.00		02-12-23
			0.0000*BV*	(02-12-25)	1,021,133.95				0.00		*
3133ELH23	1	1,000,000.00	FFCB	06-09-25	996,750.00	416.67*	470.75	13.89	2,388.89		06-09-22S
			06-09-20 0.5000	06-09-20L	998,348.70	54.08	0.00	1,598.70	1,651.30		12-09-22
			11/30/22 91.0431	(06-09-25)	910,431.00				-87,917.70		*
3136G4H71	1	1,000,000.00	FNMA	08-18-25	1,000,000.00	0.00*	0.00	0.00	0.00		08-18-22S
Sold		11/01/22	08-18-20 0.5000	08-18-20L	1,000,000.00	0.00	1,013.89	0.00	0.00		02-18-23
			0.0000*BV*	(02-18-22)	1,000,000.00				0.00		*
3135G0K36	1	2,000,000.00	FNMA	04-24-26	2,173,020.00	0.00*	0.00	0.00	0.00		10-24-22S
Sold		11/01/22	04-26-16 2.1250	01-22-21L	2,115,039.33	0.00	826.39	-57,980.67	0.00		04-24-23
			0.0000*BV*	(04-24-26)	2,115,039.33				0.00		*
3130A3DU5	1	1,000,000.00	FEDERAL HOME LOAN BANKS CO	03-12-27	1,051,230.00	2,500.00*	1,687.99	83.33	6,583.33		09-12-22S
			10-20-14 3.0000	02-11-22L	1,043,436.78	-812.01	0.00	-7,793.22	-43,436.78		03-12-23
			11/30/22 95.8009	(03-12-27)	958,009.00				-85,427.78		*
3135G05Y5	1	1,000,000.00	FNMA	10-08-27	972,600.00	0.00*	0.00	0.00	0.00		10-08-22S
Sold		11/01/22	10-09-20 0.7500	09-29-21L	977,404.94	0.00	479.17	4,804.94	0.00		04-08-23
			0.0000*BV*	(10-08-27)	977,404.94				0.00		*
Totals: Security Class: 100 EDUCATION FUND											

		2,000,000.00	Int Rcvd<Pd>:	32,873.61	2,047,980.00	2,916.67	2,158.74	97.22	8,972.22	0.00	
		-----	Prin Received:	0.00	2,041,785.48	54.08	32,873.61	1,598.70	1,651.30	0.00	
			Next Mo Prin:	0.00		-812.01		-7,793.22	-43,436.78		
			Next Mo Int:	0.00	MKT VALUE	1,868,440.00			-173,345.48		

RPT 16 853 SCHOOL DISTRICT 64
15:33:53 01 DEC 2022

A C C O U N T I N G D E T A I L - I P M S I I I - START: 11-01-22 END: 11-30-22 PAGE 2
HELD TO MATURITY

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

TOTALS: 100 EDUCATION FUND

=====	2,000,000.00	Int Rcvd<Pd>:	32,873.61		2,047,980.00	2,916.67	2,158.74	97.22	8,972.22		
=====		Prin Received:	0.00		2,041,785.48	54.08	32,873.61	1,598.70	1,651.30		
		Next Mo Prin:	0.00			-812.01		-7,793.22	-43,436.78		
		Next Mo Int:	0.00	MKT VALUE	1,868,440.00				-173,345.48		

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3135G0W66 2	300,000.00	FNMA	10-15-24	309,663.00	406.25*	139.90	13.54	622.92		10-15-22S
		10-18-19 1.6250	10-08-21L	306,009.75	-266.35	0.00	-3,653.25	-6,009.75		04-15-23
		11/30/22 94.7880	(10-15-24)	284,364.00				-21,645.75		*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

300,000.00	Int Rcvd<Pd>:	0.00	309,663.00	406.25	139.90	13.54	622.92	0.00
-----	Prin Received:	0.00	306,009.75	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-266.35		-3,653.25	-6,009.75	
	Next Mo Int:	0.00	MKT VALUE	284,364.00			-21,645.75	

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

=====	300,000.00	Int Rcvd<Pd>:	0.00	309,663.00	406.25	139.90	13.54	622.92		
=====		Prin Received:	0.00	306,009.75	0.00	0.00	0.00	0.00		
		Next Mo Prin:	0.00		-266.35		-3,653.25	-6,009.75		
		Next Mo Int:	0.00	MKT VALUE	284,364.00			-21,645.75		

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	1,070.14		07-17-22S
		07-17-18 2.8750	08-15-18L	100,020.14	-2.67	0.00	-129.86	-20.14		01-17-23
		11/30/22 98.8688	(07-17-23)	98,868.80				-1,151.34		*

Totals: Security Class: 700 SOCIAL SECURITY FUND

100,000.00	Int Rcvd<Pd>:	0.00	100,150.00	239.58	236.91	7.99	1,070.14	0.00
-----	Prin Received:	0.00	100,020.14	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-2.67		-129.86	-20.14	
	Next Mo Int:	0.00	MKT VALUE	98,868.80			-1,151.34	

RPT 16 853 SCHOOL DISTRICT 64
15:33:53 01 DEC 2022

A C C O U N T I N G D E T A I L - I P M S I I I - START: 11-01-22 END: 11-30-22 PAGE 3
HELD TO MATURITY

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

TOTALS: 700 SOCIAL SECURITY FUND

100,000.00	Int Rcvd<Pd>:	0.00	100,150.00	239.58	236.91	7.99	1,070.14				
	Prin Received:	0.00	100,020.14	0.00	0.00	0.00	0.00				
	Next Mo Prin:	0.00		-2.67		-129.86	-20.14				
	Next Mo Int:	0.00	MKT VALUE	98,868.80			-1,151.34				

Security Class: 800 WORKING CASH FUND

912828YV6 1	200,000.00	US TREAS NOTE	11-30-24	205,420.00	245.95*	104.58	8.24	8.24			11-30-22S
		12-02-19 1.5000	10-13-21L	203,468.57	-141.37	1,500.00	-1,951.43	-3,468.57			05-31-23
		11/30/22 94.4922	(11-30-24)	188,984.40				-14,484.17			*
3133ELH23 2	500,000.00	FFCB	06-09-25	498,375.00	208.33*	235.37	6.94	1,194.44			06-09-22S
		06-09-20 0.5000	06-09-20L	499,174.35	27.04	0.00	799.35	825.65			12-09-22
		11/30/22 91.0431	(06-09-25)	455,215.50				-43,958.85			*
3136G4H71 3	300,000.00	FNMA	08-18-25	300,000.00	125.00*	125.00	4.17	429.17			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
		11/30/22 90.3702	(02-18-22)	271,110.60				-28,889.40			*
91282CAZ4 1	100,000.00	US TREASURY BOND	11-30-25	98,175.78	30.74*	62.28	1.03	1.03			11-30-22S
		11-30-20 0.3750	03-15-21L	98,832.33	31.54	187.50	656.55	1,167.67			05-31-23
		11/30/22 89.5469	(11-30-25)	89,546.90				-9,285.43			*
3130AKQU3 1	200,000.00	FEDERAL HOME LOAN BANK	01-28-26	200,000.00	93.33*	93.33	3.11	382.67			07-28-22S
	Call 01-28-26	01-28-21 0.5600	01-28-21L	200,000.00	0.00	0.00	0.00	0.00			01-28-23
		11/30/22 89.4615	(01-28-22)	178,923.00				-21,077.00			*
3135G05Y5 2	300,000.00	FNMA	10-08-27	291,780.00	187.50*	298.78	6.25	331.25			10-08-22S
		10-09-20 0.7500	09-29-21L	293,332.76	111.28	0.00	1,552.76	6,667.24			04-08-23
		11/30/22 86.0942	(10-08-27)	258,282.60				-35,050.16			*

Totals: Security Class: 800 WORKING CASH FUND

1,600,000.00	Int Rcvd<Pd>:	1,687.50	1,593,750.78	890.85	919.34	29.74	2,346.80	0.00			
	Prin Received:	0.00	1,594,808.01	169.86	1,687.50	3,008.66	8,660.56	0.00			
	Next Mo Prin:	0.00		-141.37		-1,951.43	-3,468.57				
	Next Mo Int:	0.00	MKT VALUE	1,442,063.00			-152,745.01				

RPT 16 853 SCHOOL DISTRICT 64
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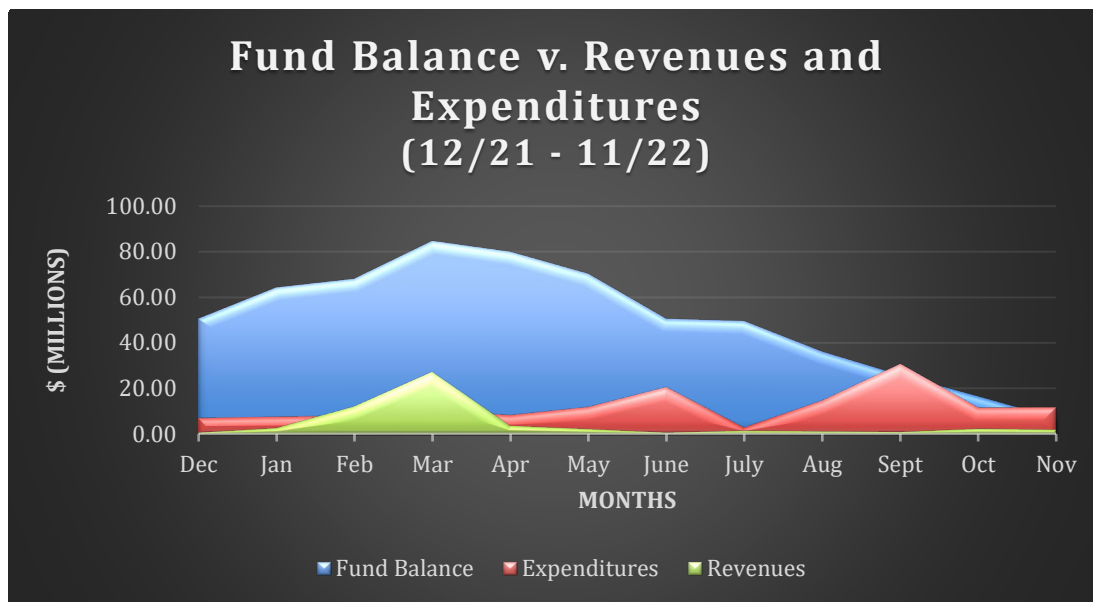
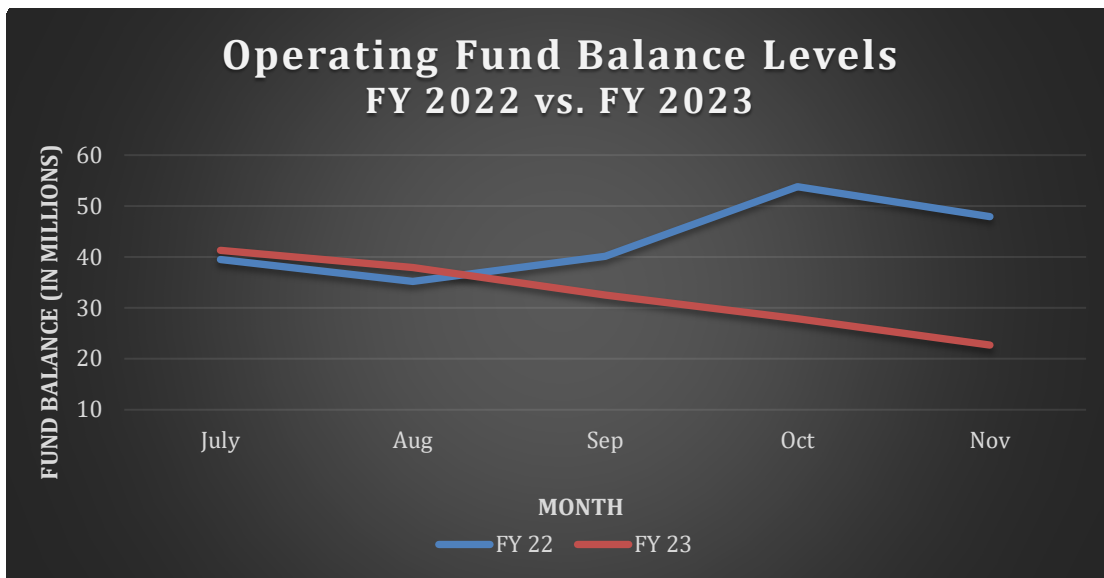
A C C O U N T I N G D E T A I L - I P M S I I I - START: 11-01-22 END: 11-30-22 PAGE 4
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====											
TOTALS: 800 WORKING CASH FUND											
=====											
		1,600,000.00	Int Rcvd<Pd>:	1,687.50	1,593,750.78	890.85	919.34	29.74	2,346.80		
		=====	Prin Received:	0.00	1,594,808.01	169.86	1,687.50	3,008.66	8,660.56		
			Next Mo Prin:	0.00		-141.37		-1,951.43	-3,468.57		
			Next Mo Int:	0.00	MKT VALUE 1,442,063.00				-152,745.01		
=====											

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

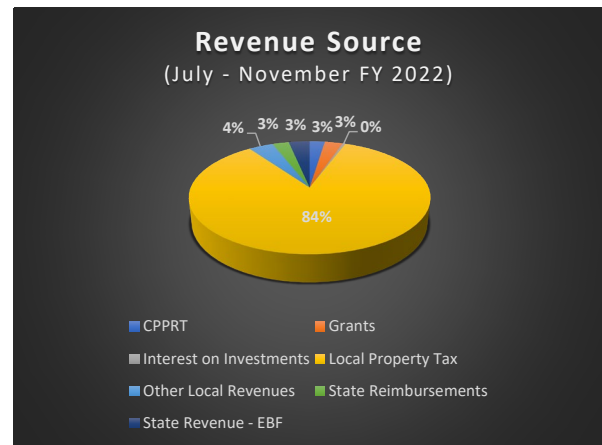
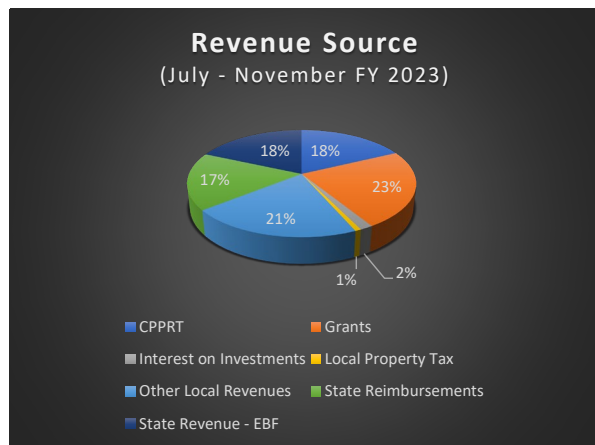
PAR VALUE		COST		MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT
		CURRENT BOOK		MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
PAYMENTS		MARKET VALUE					UNREAL P/L	DELAY PMTS
								DUE DATE
4,000,000.00	Int Rcvd<Pd>:	34,561.11	4,051,543.78	4,453.35	3,454.89	148.49	13,012.08	0.00
	Prin Received:	0.00	4,042,623.38	223.94	34,561.11	4,607.36	10,311.86	0.00
	Next Mo Prin:	0.00		-1,222.40		-13,527.76	-52,935.24	
	Next Mo Int:	0.00						
	Next Mo Int:	0.00MKT VALUE	3,693,735.80				-348,887.58	



Revenues

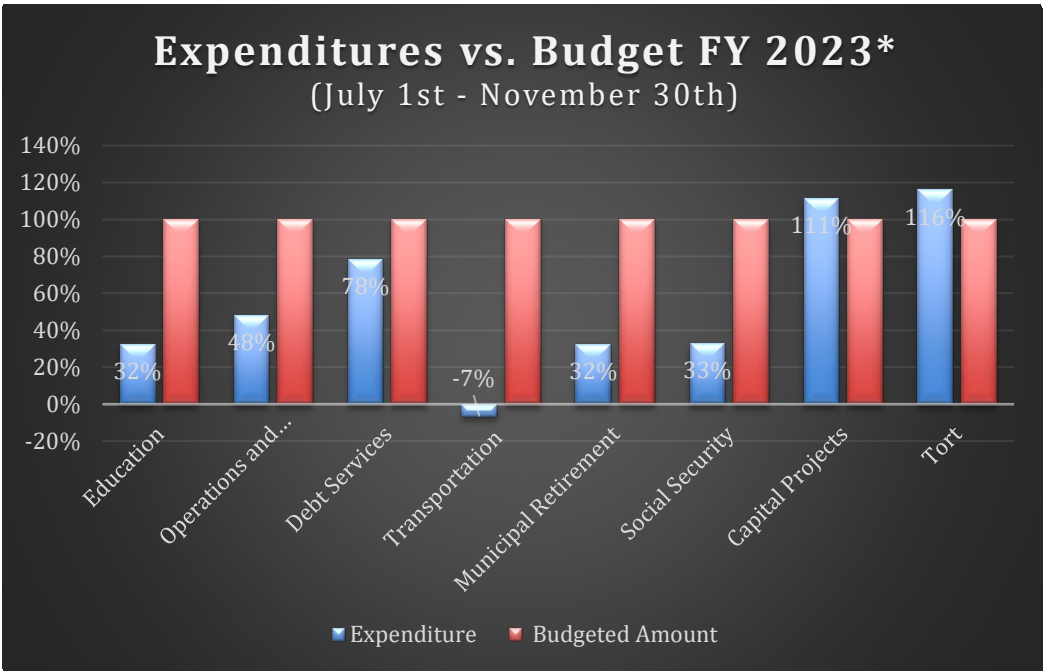
It bears repeating that the biggest cause for fund balance differences when comparing prior fiscal years to the current fiscal year is property tax revenue distribution. As of November 30th, total tax revenues for the District are negative. Although the County has halted distributions, it has not halted refunds to homeowners that reside within the District's boundaries. For the current fiscal year, the District's net tax revenue balance is \$119,874.26. At this time in FY 2022, real estate tax revenue had already reached \$31.11 million. School districts in Illinois rely heavily upon this source of revenue to fund their educational program due to relatively low contributions from the state. This notwithstanding, the District has been able to meet all financial obligations for the fiscal year while delivering the same high level educational program that the D64 community has grown accustomed to over time. The table and chart below exemplify the source of District revenues and percentage contribution to the overall budget from July to November for the last two fiscal years.

Sources of Revenue - July through November		
Source	FY 2023	FY 2022
CPPRT	\$ 1,493,822.34	\$ 895,433.92
Grants	\$ 1,948,721.00	\$ 1,063,783.00
Interest on Investments	\$ 131,341.08	\$ 153,604.14
Local Property Tax	\$ 61,544.93	\$ 31,112,817.27
Other Local Revenues	\$ 1,739,075.47	\$ 1,439,882.27
State Reimbursements	\$ 1,453,061.21	\$ 970,332.84
State Revenue - EBF	\$ 1,534,550.00	\$ 1,226,614.76
Total	\$ 8,362,116.03	\$ 36,862,468.20



Expenditures

Expenditures for November trended in an expected manner. Total expenditures for the fiscal year, through November 30th, came to \$53,719,628.73. November's piece of the pie came to \$11,710,374.62, approximately 22% of expenditures year-to-date and approximately 10% 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 per fund.



**based on unaudited expenditures*