



# PARK RIDGE-NILES SCHOOL DISTRICT 64

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To: Board of Education  
Dr. Eric Olson – Superintendent

From: Larry Ohannes – Comptroller

Date: December 15, 2022

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

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This financial update is for the period ending October 31, 2022, the fourth full month of the 2023 Fiscal Year. In addition to a summary of financial activity for the month of October, 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

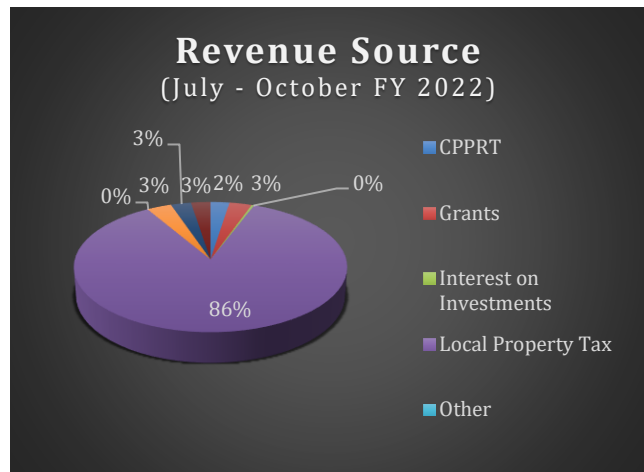
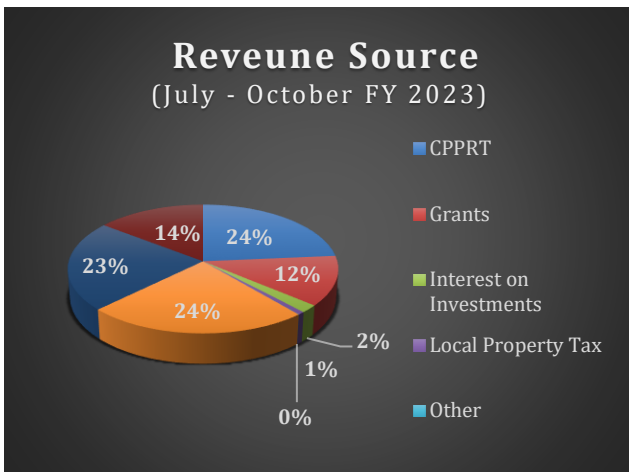
## **Fund Balances**

Operating fund balances decreased approximately \$4.61 million from the end of September to the end of October. The rate of decrease is starting to reflect the historical norm now that large volume purchases at the outset of the school year have started to settle. In the two previous fiscal years (FY 2021 to FY 2022), the operating fund balance was approximately \$54.03 million and \$54.84 million, respectively. These amounts are in stark contrast to our current level in FY 2023, \$27.95 million. The large differential is primarily attributed to zero property tax distributions from the county in FY 2023 (other than July) coupled with large, pre-planned construction expenditures. The next two sections of this report will expound on revenues and expenditures, taking a closer look at the source of current fund balance levels.

## **Revenues**

The biggest cause for fund balance differences when examining prior fiscal years to the current fiscal year is property tax revenue distribution. To date, the District has only received \$45,951.18 in local property taxes from the county for FY 2023. This figure stems from 2021 real estate tax collections and prior years collections of \$109,900.20 and \$39,086.77, respectively. Large refunds to homeowners (\$103,043.60) for the same period of time has significantly limited the amount of real estate tax revenue that has actually been received by the District. At this same time in FY 2022, real estate tax revenue was approximately \$18.16 million in October alone. In FY 2021, this figure was \$4.2 million for the same month. Needless to say, school districts rely heavily upon this source of revenue to fund their educational program. This notwithstanding, the District has been able to meet all financial obligations to date while delivering the same high level educational program that the D64 community has grown accustomed to over time. The table below shows the source of revenues received by the District from July to October for the last three fiscal years.

Revenues - July through October			
Source	FY 2023	FY 2022	FY 2021
CPPRT	\$ 1,493,822.34	\$ 895,433.92	\$ 469,207.57
Grants	\$ 791,329.00	\$ 1,063,783.00	\$ 321,321.00
Interest on Investments	\$ 122,197.92	\$ 123,088.87	\$ 175,549.02
Local Property Tax	\$ 45,943.37	\$ 30,699,437.79	\$ 32,185,881.31
Other	\$ 1,947.55	\$ 121.82	\$ 7,471.01
Other Local Revenues	\$ 1,513,707.35	\$ 1,174,520.91	\$ 354,212.02
State Reimbursements	\$ 1,438,819.57	\$ 964,483.70	\$ 956,259.35
State Revenue - EBF	\$ 920,730.00	\$ 920,116.76	\$ 978,301.58
<b>Total</b>	<b>\$ 6,328,497.10</b>	<b>\$ 35,840,986.77</b>	<b>\$ 35,448,202.86</b>

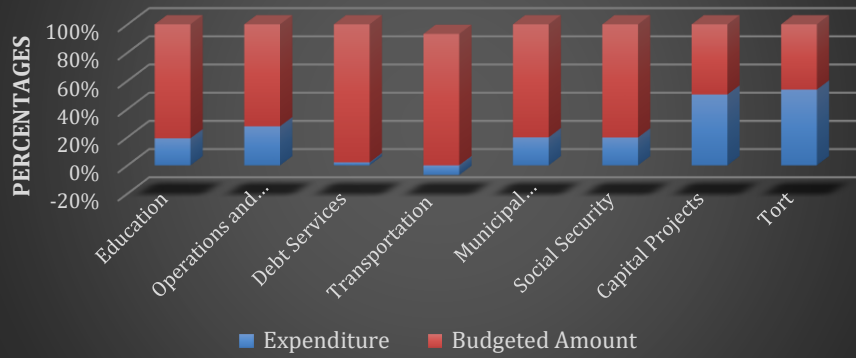


**Expenditures**

Expenditures for October trended in an expected manner. Total expenditures for the fiscal year, through October 31<sup>st</sup>, came to \$42,009,254.11. October’s piece of this pie came to \$11,545,946.83, approximately 27% of expenditures year-to-date and approximately 10% of gross expenditures budgeted for the fiscal year. Spending wise, this is exactly where the District wants to be in order to manage cash flows and prepare for more expensive months that will come towards the end of the fiscal year. The chart below shows the breakdown of expenditures per fund through October, as compared to budgeted amounts:

# Expenditures FY 2023

(July 1st - October 31st)



Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2022-2023

Month: October  
 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	\$4,105,744.83	(\$17,385,088.68)	\$0.00	\$25,483,370.74	\$15,176,008.42	\$10,307,362.32
20	Operations & Maintenance Fund	\$1,594,669.95	\$205,463.51	(\$2,802,327.08)	\$1,315,957.00	\$313,763.38	(\$49,073.76)	\$362,837.14
40	Transportation Fund	(\$679,846.41)	\$1,002,048.11	\$305,878.03	\$0.00	\$628,079.73	\$625,390.88	\$2,688.85
50	Municipal Retirement Fund	(\$70,886.55)	(\$10,656.39)	(\$257,925.63)	\$0.00	(\$339,468.57)	(\$339,468.57)	\$0.00
51	Social Security/Medicare Fund	\$521,536.82	(\$20,993.93)	(\$329,069.09)	\$0.00	\$171,473.80	\$70,618.32	\$100,855.48
70	Working Cash Fund	\$1,943,645.97	(\$6,156.15)	\$0.00	\$0.00	\$1,937,489.82	\$339,566.85	\$1,597,922.97
80	Tort Fund	\$407,739.78	(\$9,659.34)	(\$634,032.00)	\$0.00	(\$235,951.56)	(\$235,951.56)	\$0.00
Grand Total:		\$42,479,574.15	\$5,265,790.64	(\$21,102,564.45)	\$1,315,957.00	\$27,958,757.34	\$15,587,090.58	\$12,371,666.76

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2022-2023

Month: October  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	\$1,059,219.17	(\$65,461.12)	\$0.00	\$1,467,731.61	\$1,467,731.61	\$0.00
60	Capital Projects Fund	\$8,111,014.90	\$3,487.29	(\$20,841,228.54)	\$0.00	(\$12,726,726.35)	(\$12,726,726.35)	\$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	\$1,062,706.46	(\$20,906,689.66)	\$0.00	(\$11,258,994.74)	(\$11,258,994.74)	\$0.00

End of Report

**Community Consolidated School District No. 64**

**General Ledger - BOARD REVENUE REPORT**

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Revenue

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>10 - Education Fund</b>					
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)	(\$817,526.72)	(\$1,493,822.34)	\$0.00	(\$2,181,306.66)
1311 - Regular Tuition	(\$340,000.00)	(\$21,870.55)	(\$67,374.38)	\$0.00	(\$272,625.62)
1321 - Summer School Tuition	(\$250,000.00)	\$0.00	\$105.33	\$0.00	(\$250,105.33)
1510 - Interest on Investments	(\$350,000.00)	(\$22,218.00)	(\$102,957.27)	\$0.00	(\$247,042.73)
1611 - Pupil Lunch	(\$965,000.00)	(\$98,391.49)	(\$290,323.09)	\$0.00	(\$674,676.91)
1710 - Athletic Fees	(\$25,000.00)	(\$35.00)	(\$7,175.00)	\$0.00	(\$17,825.00)
1723 - Instrumental Music Fees	(\$20,000.00)	(\$1,040.00)	(\$16,200.00)	\$0.00	(\$3,800.00)
1724 - Chorus Fees	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
1726 - Library Fines	(\$500.00)	(\$136.41)	(\$406.55)	\$0.00	(\$93.45)
1727 - Chromebook Fees	(\$100,000.00)	(\$5,492.00)	(\$67,315.00)	\$0.00	(\$32,685.00)
1728 - Outdoor Education Fees	\$0.00	(\$14,340.00)	(\$25,264.00)	\$0.00	\$25,264.00
1790 - Miscellaneous Student Fees	\$0.00	(\$116.36)	(\$116.36)	\$0.00	\$116.36
1810 - Registration Fees	(\$1,000,000.00)	(\$32,424.50)	(\$533,914.19)	\$0.00	(\$466,085.81)
1910 - Rentals	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1950 - Refund Prior Year Expenditures	(\$15,000.00)	\$0.00	(\$1,947.55)	\$0.00	(\$13,052.45)
1960 - TIF - New Property	(\$510,000.00)	\$0.00	\$0.00	\$0.00	(\$510,000.00)
1997 - E-Rate	\$0.00	(\$640.32)	(\$83,088.84)	\$0.00	\$83,088.84
1998 - Extended Day Kdgn Fees	(\$1,000,000.00)	(\$96,451.40)	(\$454,963.40)	\$0.00	(\$545,036.60)
1999 - Other Local Revenues	(\$125,000.00)	(\$4,444.49)	(\$31,139.61)	\$0.00	(\$93,860.39)
3001 - Evidence-Based Funding	(\$3,376,015.00)	(\$306,910.00)	(\$920,730.00)	\$0.00	(\$2,455,285.00)
3100 - Special Ed Private Facility	(\$150,000.00)	(\$34,115.88)	(\$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)
4215 - Special Milk	(\$15,000.00)	\$0.00	(\$3,818.95)	\$0.00	(\$11,181.05)
4300 - Title I Low Income	(\$160,000.00)	(\$18,874.00)	(\$71,753.00)	\$0.00	(\$88,247.00)
4400 - Title IV SSAE	(\$11,000.00)	(\$6,825.00)	(\$8,121.00)	\$0.00	(\$2,879.00)
4600 - IDEA Preschool	(\$18,000.00)	\$0.00	(\$7,308.00)	\$0.00	(\$10,692.00)

**Community Consolidated School District No. 64**

**General Ledger - BOARD REVENUE REPORT**

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Revenue

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4620 - IDEA Flow Through	(\$1,200,000.00)	(\$98,590.00)	(\$244,242.00)	\$0.00	(\$955,758.00)
4625 - IDEA Room & Board	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
4909 - Title III	\$0.00	(\$2,547.00)	(\$12,746.00)	\$0.00	\$12,746.00
4932 - Title II Teacher Quality	(\$80,000.00)	(\$43,593.00)	(\$50,360.00)	\$0.00	(\$29,640.00)
4991 - Medicaid Admin Outreach	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
4992 - Medicaid Fee for Service	(\$250,000.00)	(\$128,468.83)	(\$251,717.69)	\$0.00	\$1,717.69
4998 - Other Federal Programs	(\$50,000.00)	\$0.00	(\$396,799.00)	\$0.00	\$346,799.00
10 - Education Fund	(\$74,790,760.00)	(\$1,755,050.95)	(\$4,105,744.83)	\$0.00	(\$70,685,015.17)
<b>Total</b>					

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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  Include PreEncumbrance

FUND / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>20 - Operations &amp; Maintenance Fund</b>					
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)	(\$765.34)	(\$2,342.74)	\$0.00	(\$27,657.26)
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)
<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>(\$6,437,968.00)</b>	<b>(\$765.34)</b>	<b>(\$205,463.51)</b>	<b>\$0.00</b>	<b>(\$6,232,504.49)</b>



Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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  Include PreEncumbrance

FUND / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>30 - Debt Services Fund</b>					
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)	(\$3,098.87)	(\$6,688.60)	\$0.00	(\$13,311.40)
<b>30 - Debt Services Fund Total:</b>	<b>(\$2,014,643.00)</b>	<b>(\$3,098.87)</b>	<b>(\$1,059,219.17)</b>	<b>\$0.00</b>	<b>(\$955,423.83)</b>

**Community Consolidated School District No. 64**

**General Ledger - BOARD REVENUE REPORT**

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Account Type: Revenue

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>40 - Transportation Fund</b>					
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)	(\$1,275.00)	(\$18,870.00)	\$0.00	\$4,870.00
1415 - Field Trips	\$0.00	(\$621.10)	(\$621.10)	\$0.00	\$621.10
1510 - Interest on Investments	(\$10,000.00)	(\$217.00)	(\$535.73)	\$0.00	(\$9,464.27)
3500 - Regular Transportation	(\$50,000.00)	(\$170,444.20)	(\$235,327.57)	\$0.00	\$185,327.57
3510 - Special Ed Transportation	(\$1,300,000.00)	(\$449,494.13)	(\$789,264.57)	\$0.00	(\$510,735.43)
<b>40 - Transportation Fund Total:</b>	<b>(\$3,614,122.00)</b>	<b>(\$622,051.43)</b>	<b>(\$1,002,048.11)</b>	<b>\$0.00</b>	<b>(\$2,612,073.89)</b>

**Community Consolidated School District No. 64**

**General Ledger - BOARD REVENUE REPORT**

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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FUND / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>50 - Municipal Retirement Fund</b>					
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)
<b>50 - Municipal Retirement Fund Total:</b>	<b>(\$544,427.00)</b>	<b>\$0.00</b>	<b>\$10,656.39</b>	<b>\$0.00</b>	<b>(\$555,083.39)</b>

**Community Consolidated School District No. 64**

**General Ledger - BOARD REVENUE REPORT**

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Revenue

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>51 - Social Security/Medicare Fund</b>					
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)	(\$407.42)	(\$1,826.17)	\$0.00	(\$8,173.83)
<b>51 - Social Security/Medicare Fund Total:</b>	<b>(\$1,422,588.00)</b>	<b>(\$407.42)</b>	<b>\$20,993.93</b>	<b>\$0.00</b>	<b>(\$1,443,581.93)</b>

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Revenue

- Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

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

**Community Consolidated School District No. 64**

**General Ledger - BOARD REVENUE REPORT**

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Revenue

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>70 - Working Cash Fund</b>					
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)	(\$1,199.06)	(\$4,290.79)	\$0.00	(\$5,709.21)
<b>70 - Working Cash Fund Total:</b>	<b>(\$588,110.00)</b>	<b>(\$1,199.06)</b>	<b>\$6,156.15</b>	<b>\$0.00</b>	<b>(\$594,266.15)</b>

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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Print accounts with zero balance     
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FUND / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>80 - Tort Fund</b>					
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)
<b>80 - Tort Fund Total:</b>	<b>(\$405,489.00)</b>	<b>\$0.00</b>	<b>\$9,659.34</b>	<b>\$0.00</b>	<b>(\$415,148.34)</b>

Community Consolidated School District No. 64

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  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$89,818,107.00)	(\$2,382,573.07)	(\$6,328,497.10)	\$0.00	(\$83,489,609.90)

End of Report



**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	
10 - Education Fund						
0000 - Undesignated						
1100 - Education						
3140 - Instructional Prof. Services	\$0.00	\$10,915.45	\$10,915.45	\$0.00	(\$10,915.45)	
1100 - Education Total:		\$0.00	\$10,915.45	\$10,915.45	\$0.00	(\$10,915.45)
1110 - Elementary Education						
1080 - Admin. Support Salaries	\$47,805.05	\$2,897.28	\$7,243.20	\$27,524.11	\$13,037.74	
1100 - Certified Staff Salaries	\$11,750,477.04	\$962,137.51	\$2,405,191.02	\$9,240,461.85	\$104,824.17	
1140 - Teacher Coverage	\$1,275.00	\$553.53	\$629.91	\$644.04	\$1.05	
1300 - Supplemental Salaries	\$0.00	\$0.00	\$1,578.68	\$0.00	(\$1,578.68)	
1310 - Hourly Pay	\$20,318.38	\$7,116.58	\$11,291.45	\$1,307.55	\$7,719.38	
1320 - OT/Sub	\$411,601.09	\$95,001.35	\$134,478.89	\$84,798.62	\$192,323.58	
2110 - TRS	\$102,089.27	\$6,432.55	\$15,143.97	\$54,773.73	\$32,171.57	
2170 - THIS	\$78,795.98	\$6,943.94	\$16,811.02	\$62,360.43	(\$375.47)	
2210 - Life Insurance	\$4,889.44	\$95.00	\$165.30	\$4,118.43	\$605.71	
2220 - Health Insurance	\$1,173,953.04	\$110,584.66	\$273,572.61	\$1,075,527.80	(\$175,147.37)	
2230 - Dental Insurance	\$50,405.90	\$4,378.39	\$10,294.01	\$44,491.74	(\$4,379.85)	
2250 - Health Insurance Waiver	\$561.60	\$52.75	\$122.95	\$444.60	(\$5.95)	
3120 - Professional Development	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	
3140 - Instructional Prof. Services	\$25,000.00	\$1,001.81	\$2,131.50	\$0.00	\$22,868.50	
3160 - Web Based Programs	\$187,700.00	\$25,242.00	\$158,341.75	\$0.00	\$29,358.25	
3190 - Professional Services	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
3320 - Travel/Mileage Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
4100 - General Supplies	\$145,200.00	\$21,071.52	\$79,822.02	\$485,076.60	(\$419,698.62)	
4130 - Consumables/Workbooks	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	
4200 - Textbooks	\$432,500.00	\$8,369.30	\$79,597.81	\$46,404.28	\$306,497.91	
4400 - Periodicals & Subscriptions	\$29,700.00	\$20,409.23	\$21,017.63	\$5,538.29	\$3,144.08	
6400 - Dues & Fees	\$5,475.00	\$0.00	\$0.00	\$0.00	\$5,475.00	
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	\$1,272,287.40	\$3,217,433.72	\$11,136,055.76	\$180,507.31
1111 - MTSS						
1100 - Certified Staff Salaries	\$3,901,255.98	\$267,166.06	\$667,122.17	\$2,556,579.52	\$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:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1320 - OT/Sub	\$37,136.75	\$0.00	\$0.00	\$0.00	\$37,136.75
2110 - TRS	\$85,437.06	\$5,376.14	\$13,896.23	\$48,795.56	\$22,745.27
2170 - THIS	\$25,413.06	\$1,790.08	\$4,469.90	\$17,129.62	\$3,813.54
2210 - Life Insurance	\$1,373.54	\$36.10	\$51.30	\$1,010.80	\$311.44
2220 - Health Insurance	\$341,158.03	\$16,177.75	\$49,397.09	\$226,316.59	\$65,444.35
2230 - Dental Insurance	\$13,793.84	\$999.98	\$2,417.61	\$9,249.39	\$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	\$348.34	\$7,415.36	\$1,144.74	\$9,439.90
4130 - Consumables/Workbooks	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>1111 - MTSS Total:</b>	<b>\$4,438,461.42</b>	<b>\$291,894.45</b>	<b>\$749,169.66</b>	<b>\$2,860,226.22</b>	<b>\$829,065.54</b>
<b>1112 - General Music</b>					
1100 - Certified Staff Salaries	\$1,188,096.00	\$100,301.21	\$250,607.95	\$960,239.12	(\$22,751.07)
1310 - Hourly Pay	\$7,888.46	\$704.80	\$1,057.20	\$6,695.80	\$135.46
1320 - OT/Sub	\$8,775.90	\$0.00	\$0.00	\$0.00	\$8,775.90
2110 - TRS	\$6,934.89	\$585.83	\$1,459.66	\$5,608.22	(\$132.99)
2170 - THIS	\$8,011.77	\$676.77	\$1,686.23	\$6,478.63	(\$153.09)
2210 - Life Insurance	\$410.44	\$12.54	\$14.44	\$382.66	\$13.34
2220 - Health Insurance	\$154,850.01	\$12,980.02	\$30,815.06	\$132,269.53	(\$8,234.58)
2230 - Dental Insurance	\$4,497.00	\$394.20	\$863.65	\$4,134.97	(\$501.62)
3230 - Repair & Maintenance Services	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
4100 - General Supplies	\$29,400.00	\$3,618.80	\$8,971.76	\$5,836.24	\$14,592.00
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
<b>1112 - General Music Total:</b>	<b>\$1,434,714.47</b>	<b>\$119,274.17</b>	<b>\$300,127.18</b>	<b>\$1,125,980.31</b>	<b>\$8,606.98</b>
<b>1113 - Art Program</b>					
1100 - Certified Staff Salaries	\$1,008,710.05	\$84,248.52	\$210,318.50	\$800,360.95	(\$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	\$359.58	\$2,277.42	(\$1,338.00)
1320 - OT/Sub	\$7,095.41	\$0.00	\$511.00	\$0.00	\$6,584.41
2110 - TRS	\$5,474.05	\$490.04	\$1,224.07	\$4,655.38	(\$405.40)
2170 - THIS	\$6,387.43	\$566.10	\$1,414.08	\$5,377.95	(\$404.60)
2210 - Life Insurance	\$386.88	\$7.60	\$17.10	\$396.78	(\$27.00)
2220 - Health Insurance	\$65,375.54	\$6,282.39	\$16,289.45	\$60,568.17	(\$11,482.08)

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2230 - Dental Insurance	\$2,712.96	\$234.86	\$567.58	\$2,621.24	(\$475.86)
3230 - Repair & Maintenance Services	\$2,600.00	\$450.00	\$450.00	\$0.00	\$2,150.00
4100 - General Supplies	\$83,700.00	\$13,642.33	\$34,930.63	\$17,968.78	\$30,800.59
4400 - Periodicals & Subscriptions	\$75.00	\$19.95	\$19.95	\$0.00	\$55.05
6400 - Dues & Fees	\$240.00	\$0.00	\$140.00	\$0.00	\$100.00
<b>1113 - Art Program Total:</b>	<b>\$1,187,527.27</b>	<b>\$106,181.51</b>	<b>\$266,241.94</b>	<b>\$894,226.67</b>	<b>\$27,058.66</b>
<b>1114 - Instrumental Music</b>					
1100 - Certified Staff Salaries	\$556,163.55	\$42,355.98	\$105,712.61	\$409,990.49	\$40,460.45
1300 - Supplemental Salaries	\$3,737.15	\$0.00	\$0.00	\$0.00	\$3,737.15
1310 - Hourly Pay	\$35,239.30	\$3,160.34	\$4,957.01	\$30,022.99	\$259.30
1320 - OT/Sub	\$11,604.09	\$0.00	\$0.00	\$0.00	\$11,604.09
2110 - TRS	\$3,213.77	\$264.07	\$642.03	\$2,552.67	\$19.07
2170 - THIS	\$3,848.86	\$304.87	\$741.35	\$2,947.39	\$160.12
2210 - Life Insurance	\$274.63	\$4.56	\$10.26	\$194.94	\$69.43
2220 - Health Insurance	\$38,278.25	\$4,362.94	\$11,554.13	\$37,754.35	(\$11,030.23)
2230 - Dental Insurance	\$2,348.39	\$209.38	\$602.16	\$1,989.11	(\$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	\$99.00	\$99.00	\$0.00	\$1,901.00
3230 - Repair & Maintenance Services	\$4,500.00	\$750.85	\$750.85	\$0.00	\$3,749.15
4100 - General Supplies	\$22,000.00	\$11,023.10	\$11,023.10	\$183.96	\$10,792.94
5530 - Capital Equipment >\$1,500	\$12,100.00	\$0.00	\$0.00	\$0.00	\$12,100.00
6400 - Dues & Fees	\$2,000.00	\$100.00	\$100.00	\$0.00	\$1,900.00
7000 - Equipment \$500 - \$1,500	\$5,000.00	\$0.00	\$999.99	\$0.00	\$4,000.01
<b>1114 - Instrumental Music Total:</b>	<b>\$707,307.99</b>	<b>\$62,635.09</b>	<b>\$137,192.49</b>	<b>\$485,635.90</b>	<b>\$84,479.60</b>
<b>1116 - Physical Education Program</b>					
1100 - Certified Staff Salaries	\$2,337,352.70	\$196,509.98	\$491,775.80	\$1,830,388.38	\$15,188.52
1300 - Supplemental Salaries	\$2,277.90	\$0.00	\$0.00	\$0.00	\$2,277.90
1310 - Hourly Pay	\$2,598.00	\$239.72	\$359.58	\$2,277.42	(\$39.00)
1320 - OT/Sub	\$25,529.91	\$0.00	\$0.00	\$0.00	\$25,529.91
2110 - TRS	\$13,208.06	\$1,141.15	\$2,854.41	\$10,629.49	(\$275.84)
2170 - THIS	\$15,741.76	\$1,318.27	\$3,297.45	\$12,279.05	\$165.26
2210 - Life Insurance	\$884.94	\$20.27	\$29.77	\$747.89	\$107.28
2220 - Health Insurance	\$178,842.49	\$19,457.72	\$48,958.06	\$192,656.16	(\$62,771.73)
2230 - Dental Insurance	\$6,727.02	\$688.54	\$1,527.46	\$7,054.35	(\$1,854.79)
3160 - Web Based Programs	\$1,400.00	\$0.00	\$0.00	\$1,043.00	\$357.00

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
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	\$18,504.38	\$18,637.19	\$10,206.35	\$15,956.46
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$0.00	\$841.00	(\$841.00)
<b>1116 - Physical Education Program Total:</b>	<b>\$2,642,362.78</b>	<b>\$237,880.03</b>	<b>\$567,439.72</b>	<b>\$2,068,123.09</b>	<b>\$6,799.97</b>
<b>1117 - Chorus Program</b>					
1310 - Hourly Pay	\$13,882.82	\$663.34	\$995.01	\$6,301.99	\$6,585.82
2110 - TRS	\$179.53	\$3.86	\$5.79	\$36.67	\$137.07
2170 - THIS	\$73.96	\$4.42	\$6.63	\$41.99	\$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
<b>1117 - Chorus Program Total:</b>	<b>\$15,919.41</b>	<b>\$671.62</b>	<b>\$1,007.43</b>	<b>\$6,380.65</b>	<b>\$8,531.33</b>
<b>1119 - Foreign Language</b>					
1100 - Certified Staff Salaries	\$1,287,241.68	\$127,711.28	\$289,729.36	\$1,027,578.46	(\$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	\$359.58	\$2,277.42	(\$39.00)
1320 - OT/Sub	\$17,849.81	\$0.00	\$0.00	\$0.00	\$17,849.81
2110 - TRS	\$12,466.53	\$742.14	\$1,690.32	\$5,973.41	\$4,802.80
2170 - THIS	\$8,813.00	\$857.33	\$1,952.69	\$6,900.60	(\$40.29)
2210 - Life Insurance	\$489.86	\$22.80	\$30.40	\$429.59	\$29.87
2220 - Health Insurance	\$128,544.03	\$11,124.26	\$26,519.48	\$105,909.08	(\$3,884.53)
2230 - Dental Insurance	\$4,221.50	\$324.37	\$657.69	\$3,666.62	(\$102.81)
3160 - Web Based Programs	\$75,779.00	\$64,049.56	\$64,049.56	\$0.00	\$11,729.44
4100 - General Supplies	\$1,750.00	\$0.00	\$0.00	\$199.95	\$1,550.05
4130 - Consumables/Workbooks	\$33,000.00	\$3,720.84	\$3,720.84	\$9,945.25	\$19,333.91
4200 - Textbooks	\$17,300.00	\$18,506.15	\$18,506.15	\$0.00	(\$1,206.15)
6400 - Dues & Fees	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
<b>1119 - Foreign Language Total:</b>	<b>\$1,591,478.90</b>	<b>\$227,298.45</b>	<b>\$408,552.85</b>	<b>\$1,162,880.38</b>	<b>\$20,045.67</b>
<b>1120 - Middle School Education</b>					
1100 - Certified Staff Salaries	\$6,164,516.81	\$491,829.12	\$1,233,028.83	\$4,753,024.43	\$178,463.55
1130 - Tutors	\$0.00	\$302.17	\$302.17	\$1,964.14	(\$2,266.31)
1140 - Teacher Coverage	\$45,900.00	\$203.00	\$203.00	\$12,320.29	\$33,376.71
1300 - Supplemental Salaries	\$4,920.56	\$0.00	\$99.02	\$0.00	\$4,821.54
1310 - Hourly Pay	\$60,837.50	\$5,299.06	\$10,939.38	\$50,343.41	(\$445.29)

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1320 - OT/Sub	\$132,591.32	\$60,212.82	\$89,613.88	\$73,848.24	(\$30,870.80)
2110 - TRS	\$34,930.17	\$3,034.27	\$7,444.45	\$28,130.77	(\$645.05)
2170 - THIS	\$40,893.04	\$3,509.20	\$8,599.21	\$32,415.15	(\$121.32)
2210 - Life Insurance	\$2,339.25	\$28.98	\$65.08	\$2,030.72	\$243.45
2220 - Health Insurance	\$601,326.94	\$57,866.94	\$147,415.87	\$559,798.72	(\$105,887.65)
2230 - Dental Insurance	\$25,516.96	\$2,224.96	\$5,277.54	\$22,697.40	(\$2,457.98)
3120 - Professional Development	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
3160 - Web Based Programs	\$145,300.00	\$1,503.75	\$36,980.38	\$398.00	\$107,921.62
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	\$36.06	\$107.43	\$0.00	\$892.57
3900 - Other Purchased Services	\$7,000.00	\$0.00	\$2,700.00	\$0.00	\$4,300.00
4100 - General Supplies	\$148,600.00	\$17,602.01	\$45,447.88	\$16,109.98	\$87,042.14
4130 - Consumables/Workbooks	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4200 - Textbooks	\$731,300.00	\$5,764.98	\$9,234.75	\$54,579.08	\$667,486.17
4400 - Periodicals & Subscriptions	\$1,560.00	\$2,760.89	\$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
<b>1120 - Middle School Education Total:</b>	<b>\$8,158,828.55</b>	<b>\$652,178.21</b>	<b>\$1,605,108.76</b>	<b>\$5,610,935.50</b>	<b>\$942,784.29</b>
<b>1130 - Reg. Ed. Curriculum Specialist</b>					
1100 - Certified Staff Salaries	\$401,710.50	\$32,377.44	\$80,943.60	\$311,813.90	\$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	\$2,757.28	\$7,329.72	(\$124.50)
2110 - TRS	\$2,348.58	\$192.28	\$485.50	\$1,850.98	\$12.10
2170 - THIS	\$2,834.86	\$222.10	\$560.81	\$2,138.26	\$135.79
2210 - Life Insurance	\$126.00	\$1.90	\$4.75	\$90.25	\$31.00
2220 - Health Insurance	\$50,827.25	\$4,099.49	\$10,316.68	\$40,451.58	\$58.99
2230 - Dental Insurance	\$1,371.36	\$121.53	\$273.64	\$1,365.15	(\$267.43)
<b>1130 - Reg. Ed. Curriculum Specialist Total:</b>	<b>\$479,485.81</b>	<b>\$37,786.26</b>	<b>\$95,342.26</b>	<b>\$365,039.84</b>	<b>\$19,103.71</b>
<b>1200 - Special Education</b>					
1040 - Exempt Staff Salaries	\$42,492.79	\$0.00	\$0.00	\$0.00	\$42,492.79
1060 - Teacher Assistant Salaries	\$2,290,772.39	\$122,107.40	\$303,227.34	\$1,155,887.34	\$831,657.71
1100 - Certified Staff Salaries	\$3,611,466.00	\$305,756.28	\$763,337.29	\$2,962,793.71	(\$114,665.00)
1130 - Tutors	\$0.00	\$543.53	\$3,362.66	\$1,694.54	(\$5,057.20)
1140 - Teacher Coverage	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1300 - Supplemental Salaries	\$5,945.26	\$0.00	\$2,004.64	\$0.00	\$3,940.62
1310 - Hourly Pay	\$29,188.40	\$1,613.82	\$4,394.38	\$14,753.84	\$10,040.18
1320 - OT/Sub	\$323,561.57	\$0.00	\$4,486.58	\$0.00	\$319,074.99
2110 - TRS	\$29,161.09	\$1,777.16	\$4,694.42	\$17,278.57	\$7,188.10
2170 - THIS	\$25,118.36	\$2,053.10	\$5,180.41	\$19,961.67	(\$23.72)
2210 - Life Insurance	\$4,019.52	\$91.20	\$133.00	\$3,142.09	\$744.43
2220 - Health Insurance	\$1,017,707.37	\$95,110.10	\$227,929.32	\$900,948.90	(\$111,170.85)
2230 - Dental Insurance	\$43,081.44	\$3,613.04	\$8,136.48	\$34,965.55	(\$20.59)
2250 - Health Insurance Waiver	\$3,040.08	\$191.99	\$488.90	\$1,880.43	\$670.75
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	\$3,391.51	\$21,857.51	\$1,890.00	\$21,252.49
3170 - Audit/Financial Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
3190 - Professional Services	\$20,000.00	\$3,840.64	\$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	\$42,939.38	\$54,049.48	\$15,434.18	\$140,916.34
4400 - Periodicals & Subscriptions	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5530 - Capital Equipment >\$1,500	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
6400 - Dues & Fees	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$1,154.00	\$0.00	(\$1,154.00)
<b>1200 - Special Education Total:</b>	<b>\$7,899,854.27</b>	<b>\$583,029.15</b>	<b>\$1,410,144.76</b>	<b>\$5,130,630.82</b>	<b>\$1,359,078.69</b>
<b>1225 - Pre-K Special Education</b>					
1060 - Teacher Assistant Salaries	\$407,957.59	\$25,902.84	\$63,992.01	\$244,261.38	\$99,704.20
1100 - Certified Staff Salaries	\$505,384.00	\$36,948.18	\$92,370.45	\$351,007.55	\$62,006.00
1310 - Hourly Pay	\$15,080.40	\$1,132.48	\$1,698.72	\$10,868.28	\$2,513.40
1320 - OT/Sub	\$67,888.53	\$0.00	\$0.00	\$0.00	\$67,888.53
2110 - TRS	\$2,931.13	\$214.30	\$538.27	\$2,035.85	\$357.01
2170 - THIS	\$3,385.92	\$247.54	\$621.76	\$2,351.63	\$412.53
2210 - Life Insurance	\$785.76	\$3.80	\$9.50	\$582.57	\$193.69
2220 - Health Insurance	\$173,017.91	\$17,308.42	\$43,092.72	\$165,244.84	(\$35,319.65)
2230 - Dental Insurance	\$7,074.00	\$656.96	\$1,437.10	\$6,282.18	(\$645.28)
4100 - General Supplies	\$22,000.00	\$2,091.35	\$2,130.10	\$8,847.84	\$11,022.06
4150 - Testing Materials	\$2,000.00	\$0.00	\$0.00	\$103.60	\$1,896.40
5530 - Capital Equipment >\$1,500	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
7000 - Equipment \$500 - \$1,500	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00
<b>1225 - Pre-K Special Education Total:</b>	<b>\$1,225,205.24</b>	<b>\$84,505.87</b>	<b>\$205,890.63</b>	<b>\$791,585.72</b>	<b>\$227,728.89</b>
<b>1250 - Remedial Programs</b>					
1100 - Certified Staff Salaries	\$0.00	\$0.00	\$2,215.00	\$0.00	(\$2,215.00)
1130 - Tutors	\$54,848.25	\$0.00	\$0.00	\$19,066.91	\$35,781.34
2110 - TRS	\$318.01	\$0.00	\$241.20	\$155.65	(\$78.84)
2170 - THIS	\$367.44	\$0.00	\$14.84	\$10.86	\$341.74
2220 - Health Insurance	\$0.00	\$0.00	\$0.00	\$72.70	(\$72.70)
2230 - Dental Insurance	\$948.24	\$0.00	\$0.00	\$0.00	\$948.24
<b>1250 - Remedial Programs Total:</b>	<b>\$56,481.94</b>	<b>\$0.00</b>	<b>\$2,471.04</b>	<b>\$19,306.12</b>	<b>\$34,704.78</b>
<b>1410 - Industrial Arts</b>					
1100 - Certified Staff Salaries	\$340,113.11	\$28,350.12	\$70,787.28	\$269,325.83	\$0.00
2110 - TRS	\$1,972.56	\$164.42	\$410.55	\$1,561.99	\$0.02
2170 - THIS	\$2,278.80	\$189.94	\$474.27	\$1,804.43	\$0.10
2210 - Life Insurance	\$168.00	\$3.80	\$3.80	\$144.40	\$19.80
2220 - Health Insurance	\$40,482.25	\$3,370.08	\$8,498.72	\$32,353.42	(\$369.89)
2230 - Dental Insurance	\$1,837.68	\$123.18	\$246.36	\$1,560.28	\$31.04
3230 - Repair & Maintenance Services	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00
4100 - General Supplies	\$29,000.00	\$715.24	\$874.93	\$1,542.00	\$26,583.07
5530 - Capital Equipment >\$1,500	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
7000 - Equipment \$500 - \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>1410 - Industrial Arts Total:</b>	<b>\$421,964.40</b>	<b>\$32,916.78</b>	<b>\$81,295.91</b>	<b>\$308,292.35</b>	<b>\$32,376.14</b>
<b>1412 - Family &amp; Consumer Science</b>					
1100 - Certified Staff Salaries	\$375,551.66	\$31,086.02	\$77,652.68	\$295,316.94	\$2,582.04
2110 - TRS	\$2,178.24	\$180.32	\$450.43	\$1,713.03	\$14.78
2170 - THIS	\$2,516.40	\$208.28	\$520.29	\$1,978.66	\$17.45
2210 - Life Insurance	\$154.80	\$5.70	\$7.60	\$126.35	\$20.85
2220 - Health Insurance	\$37,437.01	\$4,043.55	\$11,619.25	\$39,072.39	(\$13,254.63)
2230 - Dental Insurance	\$1,603.92	\$136.74	\$338.35	\$1,299.03	(\$33.46)
3230 - Repair & Maintenance Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4100 - General Supplies	\$28,500.00	\$1,577.24	\$2,188.06	\$0.00	\$26,311.94
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
<b>1412 - Family &amp; Consumer Science Total:</b>	<b>\$459,942.03</b>	<b>\$37,237.85</b>	<b>\$92,776.66</b>	<b>\$339,506.40</b>	<b>\$27,658.97</b>
<b>1413 - Health</b>					

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1100 - Certified Staff Salaries	\$374,462.11	\$24,355.84	\$60,819.86	\$233,306.26	\$80,335.99
2110 - TRS	\$2,171.71	\$141.26	\$352.74	\$1,353.22	\$465.75
2170 - THIS	\$2,829.67	\$163.18	\$407.49	\$1,563.15	\$859.03
2210 - Life Insurance	\$105.38	\$5.85	\$5.85	\$93.10	\$6.43
2220 - Health Insurance	\$16,945.79	\$1,752.22	\$5,131.44	\$16,641.47	(\$4,827.12)
2230 - Dental Insurance	\$1,064.72	\$79.63	\$148.87	\$951.52	(\$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
<b>1413 - Health Total:</b>	<b>\$433,279.38</b>	<b>\$26,497.98</b>	<b>\$68,166.25</b>	<b>\$279,744.00</b>	<b>\$85,369.13</b>
<b>1510 - Clubs</b>					
1310 - Hourly Pay	\$71,115.14	\$5,929.93	\$9,156.91	\$60,263.21	\$1,695.02
2110 - TRS	\$844.75	\$44.93	\$62.93	\$330.47	\$451.35
2170 - THIS	\$400.11	\$38.38	\$59.33	\$374.16	(\$33.38)
2210 - Life Insurance	\$7.70	\$0.00	\$0.00	\$0.00	\$7.70
2220 - Health Insurance	\$7,251.29	\$77.24	\$117.43	\$748.30	\$6,385.56
2230 - Dental Insurance	\$71.72	\$0.00	\$0.00	\$0.00	\$71.72
4100 - General Supplies	\$11,050.00	\$357.34	\$611.35	\$0.00	\$10,438.65
<b>1510 - Clubs Total:</b>	<b>\$90,740.71</b>	<b>\$6,447.82</b>	<b>\$10,007.95</b>	<b>\$61,716.14</b>	<b>\$19,016.62</b>
<b>1520 - Interscholastic Athletics</b>					
1050 - Student Supervision	\$17,037.80	\$2,310.25	\$3,150.25	\$2,222.50	\$11,665.05
1310 - Hourly Pay	\$85,643.00	\$8,709.04	\$12,772.27	\$82,734.73	(\$9,864.00)
2110 - TRS	\$427.46	\$69.54	\$96.07	\$443.07	(\$111.68)
2170 - THIS	\$492.36	\$68.40	\$99.13	\$513.55	(\$120.32)
2220 - Health Insurance	\$13,972.89	\$214.14	\$249.93	\$671.82	\$13,051.14
2230 - Dental Insurance	\$0.00	\$2.56	\$3.84	\$24.32	(\$28.16)
3190 - Professional Services	\$7,800.00	\$1,540.00	\$1,680.00	\$0.00	\$6,120.00
4100 - General Supplies	\$4,500.00	\$179.92	\$535.76	\$1,649.40	\$2,314.84
<b>1520 - Interscholastic Athletics Total:</b>	<b>\$129,873.51</b>	<b>\$13,093.85</b>	<b>\$18,587.25</b>	<b>\$88,259.39</b>	<b>\$23,026.87</b>
<b>1530 - Intramurals</b>					
1310 - Hourly Pay	\$12,992.00	\$1,499.20	\$2,237.40	\$14,242.60	(\$3,488.00)
2110 - TRS	\$245.96	\$8.60	\$12.90	\$81.70	\$151.36
2170 - THIS	\$86.24	\$10.00	\$14.90	\$95.00	(\$23.66)
2210 - Life Insurance	\$2.64	\$0.00	\$0.00	\$0.00	\$2.64



**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2220 - Health Insurance	\$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	\$2,265.20	\$14,419.30	(\$2,318.19)
<b>1600 - WOW Program</b>					
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	\$125.00	\$27,763.47	\$0.00	\$58,253.16
2110 - TRS	\$1,003.01	\$0.73	(\$360.92)	\$0.00	\$1,363.93
2170 - THIS	\$1,071.15	\$0.84	\$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	\$126.57	\$35,781.37	\$0.00	\$86,914.96
<b>1601 - Early Start of Year Program</b>					
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
<b>1650 - Channels of Challenge Program</b>					
1080 - Admin. Support Salaries	\$0.00	\$662.84	\$1,230.34	\$553.88	(\$1,784.22)
1100 - Certified Staff Salaries	\$1,615,868.34	\$128,576.08	\$326,971.24	\$1,227,795.24	\$61,101.86
1300 - Supplemental Salaries	\$2,029.47	\$0.00	\$0.00	\$1,261.77	\$767.70
1310 - Hourly Pay	\$28,405.49	\$3,126.75	\$3,226.63	\$281.48	\$24,897.38
1320 - OT/Sub	\$0.00	\$0.00	\$170.25	\$0.00	(\$170.25)
2110 - TRS	\$9,371.27	\$763.86	\$1,914.52	\$7,128.32	\$328.43
2170 - THIS	\$11,738.26	\$882.46	\$2,211.77	\$8,234.95	\$1,291.54
2210 - Life Insurance	\$692.27	\$7.60	\$12.35	\$595.65	\$84.27
2220 - Health Insurance	\$141,635.65	\$11,695.90	\$28,072.12	\$112,402.94	\$1,160.59
2230 - Dental Insurance	\$5,349.10	\$456.80	\$1,101.63	\$4,372.15	(\$124.68)
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

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4100 - General Supplies	\$3,250.00	\$80.74	\$80.74	\$187.54	\$2,981.72
4150 - Testing Materials	\$8,450.00	\$0.00	\$0.00	\$0.00	\$8,450.00
4200 - Textbooks	\$20,600.00	\$214.19	\$214.19	\$1,828.83	\$18,556.98
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
<b>1650 - Channels of Challenge Program Total:</b>	<b>\$1,853,589.85</b>	<b>\$146,467.22</b>	<b>\$365,205.78</b>	<b>\$1,364,704.85</b>	<b>\$123,679.22</b>
<b>1800 - Bilingual Program</b>					
1100 - Certified Staff Salaries	\$740,059.94	\$55,230.82	\$137,714.95	\$574,462.91	\$27,882.08
1310 - Hourly Pay	\$2,598.00	\$239.72	\$359.58	\$2,277.42	(\$39.00)
1320 - OT/Sub	\$13,674.47	\$0.00	\$0.00	\$0.00	\$13,674.47
2110 - TRS	\$4,307.32	\$321.72	\$855.93	\$3,111.73	\$339.66
2170 - THIS	\$5,296.49	\$371.66	\$925.12	\$3,594.42	\$776.95
2210 - Life Insurance	\$358.98	\$19.00	\$34.20	\$256.31	\$68.47
2220 - Health Insurance	\$97,332.45	\$9,928.20	\$18,450.60	\$78,531.30	\$350.55
2230 - Dental Insurance	\$3,296.64	\$352.99	\$687.54	\$2,769.44	(\$160.34)
3160 - Web Based Programs	\$4,400.00	\$1,354.50	\$1,354.50	\$0.00	\$3,045.50
4100 - General Supplies	\$700.00	\$79.50	\$159.00	\$0.00	\$541.00
<b>1800 - Bilingual Program Total:</b>	<b>\$872,024.29</b>	<b>\$67,898.11</b>	<b>\$160,541.42</b>	<b>\$665,003.53</b>	<b>\$46,479.34</b>
<b>1912 - Private Tuition Special Ed</b>					
6700 - Tuition	\$250,000.00	\$17,443.59	\$85,471.11	\$0.00	\$164,528.89
<b>1912 - Private Tuition Special Ed Total:</b>	<b>\$250,000.00</b>	<b>\$17,443.59</b>	<b>\$85,471.11</b>	<b>\$0.00</b>	<b>\$164,528.89</b>
<b>2112 - Attendance Services</b>					
3160 - Web Based Programs	\$69,360.00	\$0.00	\$0.00	\$0.00	\$69,360.00
<b>2112 - Attendance Services Total:</b>	<b>\$69,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,360.00</b>
<b>2113 - Social Work</b>					
1100 - Certified Staff Salaries	\$1,087,941.00	\$89,456.12	\$224,377.01	\$856,186.00	\$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	\$518.86	\$1,302.56	\$4,966.10	\$41.70
2170 - THIS	\$7,354.22	\$599.40	\$1,504.74	\$5,736.80	\$112.68
2210 - Life Insurance	\$395.76	\$0.00	\$0.00	\$342.95	\$52.81
2220 - Health Insurance	\$125,131.63	\$8,546.75	\$24,233.45	\$90,490.55	\$10,407.63
2230 - Dental Insurance	\$3,916.80	\$227.70	\$566.46	\$2,925.62	\$424.72
3160 - Web Based Programs	\$7,500.00	\$2,532.36	\$2,948.16	\$0.00	\$4,551.84
4100 - General Supplies	\$1,000.00	\$54.17	\$54.17	\$250.81	\$695.02

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2113 - Social Work Total:	\$1,256,580.49	\$101,935.36	\$255,182.00	\$960,898.83	\$40,499.66
<b>2120 - Guidance Services</b>					
1100 - Certified Staff Salaries	\$214,806.00	\$17,900.50	\$44,751.25	\$170,054.75	\$0.00
1310 - Hourly Pay	\$94.19	\$0.00	\$3,239.95	\$0.00	(\$3,145.76)
2110 - TRS	\$1,245.84	\$103.82	\$278.34	\$986.29	(\$18.79)
2170 - THIS	\$1,439.28	\$119.94	\$321.56	\$1,139.43	(\$21.71)
2210 - Life Insurance	\$84.00	\$0.00	\$0.00	\$72.20	\$11.80
2220 - Health Insurance	\$6,544.20	\$551.18	\$1,377.95	\$5,236.21	(\$69.96)
2230 - Dental Insurance	\$460.80	\$41.06	\$102.65	\$390.07	(\$31.92)
2120 - Guidance Services Total:	\$224,674.31	\$18,716.50	\$50,071.70	\$177,878.95	(\$3,276.34)
<b>2130 - Health Services</b>					
1040 - Exempt Staff Salaries	\$346,407.90	\$25,839.16	\$64,571.47	\$219,745.38	\$62,091.05
1070 - Nurses Salaries	\$93,158.63	\$4,742.31	\$12,529.95	\$41,421.81	\$39,206.87
1100 - Certified Staff Salaries	\$112,648.35	\$14,286.70	\$37,426.21	\$135,723.60	(\$60,501.46)
1300 - Supplemental Salaries	\$5,252.18	\$0.00	\$0.00	\$0.00	\$5,252.18
1310 - Hourly Pay	\$22,852.66	\$618.16	\$1,117.14	\$4,947.54	\$16,787.98
1320 - OT/Sub	\$73,184.57	\$9,361.16	\$17,699.67	\$11,037.95	\$44,446.95
2110 - TRS	\$1,005.86	\$62.22	\$163.69	\$591.09	\$251.08
2170 - THIS	\$1,483.60	\$71.88	\$189.09	\$682.86	\$611.65
2210 - Life Insurance	\$433.20	\$11.40	\$19.00	\$397.10	\$17.10
2220 - Health Insurance	\$104,675.93	\$8,538.63	\$18,771.87	\$81,334.44	\$4,569.62
2230 - Dental Insurance	\$4,308.24	\$390.07	\$882.79	\$3,900.70	(\$475.25)
2240 - Long Term Disability	\$161.35	\$5.60	\$14.00	\$53.83	\$93.52
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	\$68.21	\$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	\$737.94	\$1,989.69	\$9,749.32	\$9,260.99
5530 - Capital Equipment >\$1,500	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2130 - Health Services Total:	\$815,672.47	\$64,733.44	\$164,242.78	\$509,585.62	\$141,844.07
<b>2131 - OT/PT Services</b>					
1040 - Exempt Staff Salaries	\$656,078.33	\$47,280.08	\$116,576.75	\$434,897.24	\$104,604.34

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1310 - Hourly Pay	\$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	\$14.62	\$24.61	\$268.28	\$231.27
2220 - Health Insurance	\$67,501.08	\$5,984.93	\$14,975.25	\$50,684.11	\$1,841.72
2230 - Dental Insurance	\$2,948.16	\$199.54	\$464.60	\$1,746.42	\$737.14
2240 - Long Term Disability	\$536.40	\$44.34	\$110.08	\$422.69	\$3.63
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4100 - General Supplies	\$3,000.00	\$586.58	\$600.34	\$2,659.43	(\$259.77)
4150 - Testing Materials	\$1,000.00	\$611.10	\$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
<b>2131 - OT/PT Services Total:</b>	<b>\$739,984.77</b>	<b>\$54,721.19</b>	<b>\$135,110.49</b>	<b>\$490,678.17</b>	<b>\$114,196.11</b>
<b>2132 - Assistive Tech</b>					
1040 - Exempt Staff Salaries	\$77,921.00	\$2,384.90	\$5,962.25	\$22,656.55	\$49,302.20
2110 - TRS	\$451.94	\$13.84	\$34.60	\$131.48	\$285.86
2170 - THIS	\$716.87	\$15.98	\$39.95	\$151.81	\$525.11
2210 - Life Insurance	\$0.00	\$1.52	\$1.52	\$14.44	(\$15.96)
2220 - Health Insurance	\$9,983.98	\$346.50	\$346.50	\$3,291.76	\$6,345.72
2230 - Dental Insurance	\$509.18	\$16.42	\$16.42	\$155.99	\$336.77
3160 - Web Based Programs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3230 - Repair & Maintenance Services	\$200.00	\$188.99	\$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	\$260.00	\$1,870.69	\$103.84	\$5,325.47
<b>2132 - Assistive Tech Total:</b>	<b>\$99,582.97</b>	<b>\$3,228.15</b>	<b>\$8,460.92</b>	<b>\$26,746.86</b>	<b>\$64,375.19</b>
<b>2140 - Psychological Services</b>					
1040 - Exempt Staff Salaries	\$63,840.61	\$9,875.05	\$21,904.01	\$93,976.92	(\$52,040.32)
1100 - Certified Staff Salaries	\$521,995.40	\$38,590.90	\$96,808.85	\$375,586.40	\$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	\$233.16	\$3,245.09	\$2,665.36	\$4,879.22
2110 - TRS	\$2,796.02	\$248.38	\$673.06	\$2,338.44	(\$215.48)
2170 - THIS	\$3,424.79	\$262.64	\$680.37	\$2,534.46	\$209.96
2210 - Life Insurance	\$263.37	\$15.20	\$24.70	\$336.30	(\$97.63)
2220 - Health Insurance	\$42,661.14	\$7,487.84	\$20,774.76	\$65,763.79	(\$43,877.41)

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2230 - Dental Insurance	\$2,460.24	\$307.94	\$841.70	\$2,788.50	(\$1,169.96)
2250 - Health Insurance Waiver	\$0.00	\$0.00	\$0.00	\$166.20	(\$166.20)
3160 - Web Based Programs	\$15,000.00	\$3,425.60	\$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	\$0.00	\$1,388.15
6400 - Dues & Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>2140 - Psychological Services Total:</b>	<b>\$685,339.87</b>	<b>\$60,446.71</b>	<b>\$163,929.24</b>	<b>\$546,217.37</b>	<b>(\$24,806.74)</b>
<b>2150 - Speech &amp; Hearing Services</b>					
1100 - Certified Staff Salaries	\$1,626,517.04	\$125,095.30	\$312,766.24	\$1,123,413.79	\$190,337.01
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	\$725.59	\$1,821.69	\$6,516.07	\$1,096.67
2170 - THIS	\$11,382.17	\$838.15	\$2,104.33	\$7,527.10	\$1,750.74
2210 - Life Insurance	\$427.50	\$7.33	\$13.03	\$365.18	\$49.29
2220 - Health Insurance	\$176,718.34	\$16,456.81	\$40,247.71	\$138,647.56	(\$2,176.93)
2230 - Dental Insurance	\$6,596.28	\$528.74	\$1,217.50	\$5,000.80	\$377.98
3160 - Web Based Programs	\$4,000.00	\$372.57	\$471.57	\$1,118.88	\$2,409.55
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4100 - General Supplies	\$3,000.00	\$1,435.76	\$1,435.76	\$1,107.70	\$456.54
<b>2150 - Speech &amp; Hearing Services Total:</b>	<b>\$1,853,479.16</b>	<b>\$145,460.25</b>	<b>\$361,384.35</b>	<b>\$1,283,697.08</b>	<b>\$208,397.73</b>
<b>2190 - Other Support Services</b>					
1050 - Student Supervision	\$275.93	\$0.00	\$0.00	\$0.00	\$275.93
3190 - Professional Services	\$0.00	\$0.00	\$3,435.51	\$0.00	(\$3,435.51)
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
<b>2190 - Other Support Services Total:</b>	<b>\$9,275.93</b>	<b>\$0.00</b>	<b>\$3,435.51</b>	<b>\$0.00</b>	<b>\$5,840.42</b>
<b>2191 - Lunchroom Supervision</b>					
1050 - Student Supervision	\$278,460.22	\$30,821.18	\$50,708.68	\$43,987.84	\$183,763.70
1310 - Hourly Pay	\$355,491.62	\$68,328.27	\$86,125.58	\$71,350.56	\$198,015.48
1320 - OT/Sub	\$0.00	\$0.00	\$34.76	\$0.00	(\$34.76)
2110 - TRS	\$0.00	\$424.56	\$581.06	\$483.56	(\$1,064.62)
2170 - THIS	\$0.00	\$375.14	\$469.69	\$364.22	(\$833.91)
2220 - Health Insurance	\$0.00	\$3,918.18	\$7,850.97	\$3,720.61	(\$11,571.58)

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2230 - Dental Insurance	\$0.00	\$7.35	\$10.17	\$7.12	(\$17.29)
<b>2191 - Lunchroom Supervision Total:</b>	<b>\$633,951.84</b>	<b>\$103,874.68</b>	<b>\$145,780.91</b>	<b>\$119,913.91</b>	<b>\$368,257.02</b>
<b>2192 - Outside Supervision</b>					
1310 - Hourly Pay	\$153,789.98	\$26,454.30	\$31,709.46	\$33,199.70	\$88,880.82
1320 - OT/Sub	\$0.00	\$156.06	\$156.06	\$0.00	(\$156.06)
2110 - TRS	\$0.00	\$177.42	\$213.15	\$184.17	(\$397.32)
2170 - THIS	\$0.00	\$170.37	\$204.44	\$174.49	(\$378.93)
2220 - Health Insurance	\$0.00	\$1,544.02	\$3,382.48	\$1,471.06	(\$4,853.54)
2230 - Dental Insurance	\$0.00	\$1.92	\$1.92	\$1.46	(\$3.38)
<b>2192 - Outside Supervision Total:</b>	<b>\$153,789.98</b>	<b>\$28,504.09</b>	<b>\$35,667.51</b>	<b>\$35,030.88</b>	<b>\$83,091.59</b>
<b>2210 - Improvement of Instruction</b>					
1040 - Exempt Staff Salaries	\$92,487.04	\$7,707.26	\$30,829.04	\$61,658.00	\$0.00
1080 - Admin. Support Salaries	\$80,000.00	\$5,580.38	\$22,321.52	\$44,643.15	\$13,035.33
1100 - Certified Staff Salaries	\$193,274.00	\$16,106.16	\$64,424.64	\$128,849.36	\$0.00
1300 - Supplemental Salaries	\$5,237.53	\$4,981.60	\$28,023.85	\$2,393.35	(\$25,179.67)
1310 - Hourly Pay	\$10,209.06	\$116.58	\$2,204.78	\$1,175.60	\$6,828.68
1320 - OT/Sub	\$132,658.56	\$0.00	\$0.00	\$0.00	\$132,658.56
2110 - TRS	\$21,242.73	\$1,744.78	\$7,572.02	\$13,682.30	(\$11.59)
2170 - THIS	\$3,354.56	\$312.72	\$1,308.13	\$2,252.27	(\$205.84)
2210 - Life Insurance	\$264.48	\$22.04	\$86.46	\$176.32	\$1.70
2220 - Health Insurance	\$56,101.32	\$5,448.74	\$20,605.35	\$41,123.81	(\$5,627.84)
2230 - Dental Insurance	\$2,511.36	\$209.28	\$819.80	\$1,674.24	\$17.32
2240 - Long Term Disability	\$374.88	\$31.24	\$124.96	\$254.13	(\$4.21)
3120 - Professional Development	\$117,030.00	\$5,845.80	\$20,659.50	\$10,680.00	\$85,690.50
3140 - Instructional Prof. Services	\$79,500.00	\$7,700.00	\$49,160.00	\$43,500.00	(\$13,160.00)
3160 - Web Based Programs	\$142,000.00	\$4,500.00	\$54,000.00	\$17,457.00	\$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	\$1,342.03	\$2,391.40	\$118.31	\$3,890.29
6400 - Dues & Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>2210 - Improvement of Instruction Total:</b>	<b>\$948,645.52</b>	<b>\$61,648.61</b>	<b>\$304,696.45</b>	<b>\$369,637.84</b>	<b>\$274,311.23</b>
<b>2212 - QIT</b>					
1310 - Hourly Pay	\$7,685.70	\$76.71	\$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	\$8.49	\$25.80	\$0.00	(\$25.80)

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2170 - THIS	\$0.00	\$0.51	\$11.20	\$0.00	(\$11.20)
2220 - Health Insurance	\$0.00	\$11.44	\$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
<b>2212 - QIT Total:</b>	<b>\$26,590.40</b>	<b>\$97.15</b>	<b>\$5,875.52</b>	<b>\$0.00</b>	<b>\$20,714.88</b>
<b>2222 - Learning Resource Center</b>					
1060 - Teacher Assistant Salaries	\$208,418.24	\$11,573.55	\$30,418.94	\$140,700.59	\$37,298.71
1100 - Certified Staff Salaries	\$741,310.00	\$56,752.58	\$141,639.63	\$539,149.37	\$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	\$0.00	\$28,098.43
2110 - TRS	\$4,299.84	\$329.16	\$821.55	\$3,127.03	\$351.26
2170 - THIS	\$5,281.18	\$380.26	\$949.08	\$3,612.46	\$719.64
2210 - Life Insurance	\$551.64	\$22.80	\$39.90	\$469.87	\$41.87
2220 - Health Insurance	\$160,151.68	\$13,873.68	\$36,262.57	\$134,624.63	(\$10,735.52)
2230 - Dental Insurance	\$5,675.69	\$390.07	\$882.79	\$3,938.44	\$854.46
2250 - Health Insurance Waiver	\$664.80	\$55.40	\$138.50	\$526.30	\$0.00
3120 - Professional Development	\$4,500.00	\$1,236.99	\$1,236.99	\$0.00	\$3,263.01
3160 - Web Based Programs	\$114,515.00	\$4,704.16	\$112,419.07	\$0.00	\$2,095.93
3230 - Repair & Maintenance Services	\$200.00	\$412.75	\$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	\$0.00	\$0.00	\$4,923.07	\$6,576.93
4300 - Library Collection	\$81,000.00	\$645.81	\$6,062.78	\$43,272.10	\$31,665.12
4310 - Lost Books	\$9,486.00	\$0.00	\$0.00	\$0.00	\$9,486.00
6400 - Dues & Fees	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>2222 - Learning Resource Center Total:</b>	<b>\$1,376,661.94</b>	<b>\$90,377.21</b>	<b>\$331,328.52</b>	<b>\$874,343.86</b>	<b>\$170,989.56</b>
<b>2225 - Comp. Assist. Instruct. Serv.</b>					
1040 - Exempt Staff Salaries	\$450,876.23	\$34,397.98	\$135,706.78	\$270,156.61	\$45,012.84
1080 - Admin. Support Salaries	\$80,000.00	\$2,952.86	\$16,735.98	\$23,622.83	\$39,641.19
1090 - Tech Support Salaries	\$234,546.64	\$20,297.13	\$55,070.40	\$180,227.79	(\$751.55)
1100 - Certified Staff Salaries	\$712,876.00	\$59,340.52	\$169,772.58	\$559,632.84	(\$16,529.42)
1300 - Supplemental Salaries	\$10,036.65	\$746.79	\$5,330.28	\$256.05	\$4,450.32
1310 - Hourly Pay	\$1,063.01	\$0.00	\$0.00	\$21.63	\$1,041.38
1320 - OT/Sub	\$35,106.66	\$0.00	\$1,012.62	\$0.00	\$34,094.04
2110 - TRS	\$20,877.60	\$1,743.73	\$6,596.52	\$14,409.22	(\$128.14)
2170 - THIS	\$6,552.25	\$550.59	\$1,765.20	\$4,935.41	(\$148.36)

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2210 - Life Insurance	\$991.68	\$53.96	\$189.48	\$731.88	\$70.32
2220 - Health Insurance	\$196,764.27	\$17,395.82	\$55,648.15	\$153,670.27	(\$12,554.15)
2230 - Dental Insurance	\$7,791.60	\$722.53	\$2,293.84	\$6,498.79	(\$1,001.03)
2240 - Long Term Disability	\$771.12	\$64.26	\$257.04	\$518.92	(\$4.84)
2250 - Health Insurance Waiver	\$785.52	\$65.46	\$163.65	\$621.87	\$0.00
3120 - Professional Development	\$25,000.00	\$0.00	\$6,203.23	\$0.00	\$18,796.77
3160 - Web Based Programs	\$250,000.00	\$24,816.76	\$103,588.21	\$1,121.10	\$145,290.69
3190 - Professional Services	\$60,000.00	\$2,250.00	\$4,650.00	\$17,100.00	\$38,250.00
3230 - Repair & Maintenance Services	\$94,500.00	\$3,190.00	\$79,169.00	\$2,000.00	\$13,331.00
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	\$15,768.41	\$589,815.58	\$35,445.31	\$412,739.11
4700 - Software	\$5,000.00	\$596.00	\$3,092.00	\$0.00	\$1,908.00
5530 - Capital Equipment >\$1,500	\$1,000,000.00	\$20,581.42	\$121,999.42	\$58,390.38	\$819,610.20
6400 - Dues & Fees	\$7,500.00	\$0.00	\$6,515.00	\$0.00	\$985.00
7000 - Equipment \$500 - \$1,500	\$0.00	(\$3,546.90)	\$262,836.15	\$0.00	(\$262,836.15)
2225 - Comp. Assist. Instruct. Serv. Total:	\$4,244,039.23	\$201,987.32	\$1,629,236.11	\$1,329,360.90	\$1,285,442.22
2230 - Assessment & Testing					
3160 - Web Based Programs	\$73,623.60	\$1,862.00	\$110,354.84	\$0.00	(\$36,731.24)
2230 - Assessment & Testing Total:	\$73,623.60	\$1,862.00	\$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	\$0.00	\$2,431.91	\$0.00	(\$2,431.91)
2340 - Retiree Health Insurance	\$0.00	\$23,419.52	\$77,903.95	\$0.00	(\$77,903.95)
3120 - Professional Development	\$5,000.00	\$0.00	\$200.00	\$0.00	\$4,800.00
3160 - Web Based Programs	\$21,000.00	\$1,400.00	\$6,463.28	\$0.00	\$14,536.72
3170 - Audit/Financial Services	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3180 - Legal Services	\$300,000.00	\$76,028.08	\$152,461.71	\$0.00	\$147,538.29
3190 - Professional Services	\$10,000.00	\$7,500.00	\$7,500.00	\$0.00	\$2,500.00
3320 - Travel/Mileage Expenses	\$0.00	\$0.00	\$1,679.46	\$0.00	(\$1,679.46)
3800 - Unemployment	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4100 - General Supplies	\$10,000.00	\$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



**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2310 - Board of Education Total:	\$417,537.14	\$108,347.60	\$250,960.75	\$0.00	\$166,576.39
2320 - Office of the Superintendent					
1040 - Exempt Staff Salaries	\$72,560.38	\$6,046.70	\$24,186.80	\$48,373.58	\$0.00
1100 - Certified Staff Salaries	\$236,900.00	\$19,741.66	\$78,966.64	\$157,933.36	\$0.00
2110 - TRS	\$24,939.60	\$2,078.30	\$8,313.20	\$16,626.40	\$0.00
2170 - THIS	\$4,087.20	\$340.60	\$1,362.40	\$2,724.80	\$0.00
2210 - Life Insurance	\$266.40	\$22.20	\$87.08	\$177.60	\$1.72
2220 - Health Insurance	\$17,884.46	\$1,625.86	\$6,354.74	\$13,006.88	(\$1,477.16)
2230 - Dental Insurance	\$2,018.64	\$168.22	\$660.56	\$1,345.76	\$12.32
2240 - Long Term Disability	\$374.64	\$31.22	\$124.88	\$249.76	\$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	\$69.75	\$150.14	\$0.00	\$2,349.86
3410 - Telephone Expense	\$1,300.00	\$0.00	\$330.00	\$0.00	\$970.00
4100 - General Supplies	\$1,000.00	\$471.30	\$4,320.57	\$0.00	(\$3,320.57)
4400 - Periodicals & Subscriptions	\$0.00	\$292.50	\$360.47	\$0.00	(\$360.47)
6400 - Dues & Fees	\$0.00	(\$35.00)	\$6,558.23	\$0.00	(\$6,558.23)
2320 - Office of the Superintendent Total:	\$371,831.32	\$30,853.31	\$135,347.10	\$240,438.14	(\$3,953.92)
2330 - Special Area Administration					
1080 - Admin. Support Salaries	\$163,952.65	\$9,936.52	\$39,746.08	\$79,527.72	\$44,678.85
1100 - Certified Staff Salaries	\$554,915.00	\$46,242.94	\$146,858.30	\$409,138.90	(\$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	\$15,352.76	\$43,071.90	\$10,471.88
2170 - THIS	\$9,574.05	\$797.84	\$2,522.35	\$7,058.95	(\$7.25)
2210 - Life Insurance	\$410.40	\$57.00	\$168.78	\$562.40	(\$320.78)
2220 - Health Insurance	\$60,620.34	\$10,304.04	\$31,816.63	\$85,274.01	(\$56,470.30)
2230 - Dental Insurance	\$3,954.24	\$452.70	\$1,483.18	\$3,806.37	(\$1,335.31)
2240 - Long Term Disability	\$492.00	\$41.00	\$125.00	\$373.06	(\$6.06)
3410 - Telephone Expense	\$3,000.00	\$0.00	\$852.50	\$0.00	\$2,147.50
2330 - Special Area Administration Total:	\$870,636.28	\$72,700.24	\$239,074.87	\$628,813.31	\$2,748.10
2410 - Office of the Principal					
1080 - Admin. Support Salaries	\$693,815.51	\$40,076.67	\$114,183.46	\$395,253.17	\$184,378.88
1100 - Certified Staff Salaries	\$1,848,816.00	\$183,049.36	\$596,265.28	\$1,323,085.11	(\$70,534.39)

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1310 - Hourly Pay	\$10,401.57	\$116.58	\$2,177.91	\$932.68	\$7,290.98
1320 - OT/Sub	\$6,537.90	\$1,111.94	\$8,642.21	\$255.40	(\$2,359.71)
1530 - Sub Misc.	\$22,977.47	\$1,632.23	\$4,670.38	\$2,239.52	\$16,067.57
2110 - TRS	\$192,087.30	\$16,232.64	\$57,822.63	\$133,949.62	\$315.05
2170 - THIS	\$31,896.75	\$2,690.99	\$9,516.66	\$22,306.77	\$73.32
2210 - Life Insurance	\$1,459.20	\$134.90	\$508.34	\$1,672.00	(\$721.14)
2220 - Health Insurance	\$272,386.60	\$30,860.20	\$102,986.33	\$262,913.65	(\$93,513.38)
2230 - Dental Insurance	\$12,076.56	\$1,582.10	\$5,512.72	\$14,054.16	(\$7,490.32)
2240 - Long Term Disability	\$2,098.32	\$174.86	\$619.37	\$1,505.26	(\$26.31)
3120 - Professional Development	\$56,000.00	\$1,101.88	\$2,711.69	\$0.00	\$53,288.31
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	\$2,446.87	\$4,379.76	\$6,624.91	\$4,085.33
<b>2410 - Office of the Principal Total:</b>	<b>\$3,176,643.18</b>	<b>\$281,211.22</b>	<b>\$913,339.74</b>	<b>\$2,164,792.25</b>	<b>\$98,511.19</b>
<b>2510 - Direction of Business Support</b>					
1100 - Certified Staff Salaries	\$169,435.00	\$14,119.58	\$56,478.32	\$112,956.68	\$0.00
1310 - Hourly Pay	\$0.00	\$116.58	\$466.32	\$932.68	(\$1,399.00)
2110 - TRS	\$17,837.28	\$1,498.70	\$5,994.80	\$11,989.61	(\$147.13)
2170 - THIS	\$2,923.20	\$245.62	\$982.48	\$1,964.96	(\$24.24)
2210 - Life Insurance	\$136.80	\$11.40	\$44.72	\$91.20	\$0.88
2220 - Health Insurance	\$31,623.89	\$2,898.64	\$11,215.38	\$23,189.12	(\$2,780.61)
2230 - Dental Insurance	\$1,525.92	\$127.16	\$500.40	\$1,017.28	\$8.24
2240 - Long Term Disability	\$255.00	\$0.00	\$0.00	\$11.90	\$243.10
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
<b>2510 - Direction of Business Support Total:</b>	<b>\$227,897.09</b>	<b>\$19,017.68</b>	<b>\$75,947.42</b>	<b>\$152,153.43</b>	<b>(\$203.76)</b>
<b>2520 - Fiscal Services</b>					
0000 - Undesignated	\$0.00	\$0.00	(\$257.43)	\$0.00	\$257.43
1040 - Exempt Staff Salaries	\$163,303.02	\$13,406.08	\$54,539.02	\$107,691.56	\$1,072.44
1080 - Admin. Support Salaries	\$245,778.10	\$17,111.90	\$73,355.93	\$137,031.70	\$35,390.47
1320 - OT/Sub	\$13,026.23	\$774.06	\$4,597.17	\$0.00	\$8,429.06
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	\$90.50	\$214.40	(\$62.44)

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2220 - Health Insurance	\$52,828.21	\$4,644.61	\$17,457.61	\$37,152.00	(\$1,781.40)
2230 - Dental Insurance	\$2,064.21	\$174.50	\$696.51	\$1,396.00	(\$28.30)
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	\$5,453.18	\$16,947.79	\$0.00	\$44,052.21
3190 - Professional Services	\$25,000.00	\$2,080.00	\$4,240.00	\$920.00	\$19,840.00
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	\$45.94	\$809.53	\$510.95	\$8,679.52
6400 - Dues & Fees	\$102,000.00	(\$61,471.10)	(\$65,010.21)	\$0.00	\$167,010.21
<b>2520 - Fiscal Services Total:</b>	<b>\$775,382.55</b>	<b>(\$17,754.03)</b>	<b>\$107,705.77</b>	<b>\$286,756.61</b>	<b>\$380,920.17</b>
<b>2543 - Care &amp; Upkeep of Grounds</b>					
5530 - Capital Equipment >\$1,500	\$0.00	\$17,425.00	\$30,031.00	\$0.00	(\$30,031.00)
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	<b>\$0.00</b>	<b>\$17,425.00</b>	<b>\$30,031.00</b>	<b>\$0.00</b>	<b>(\$30,031.00)</b>
<b>2546 - Security Services</b>					
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
<b>2546 - Security Services Total:</b>	<b>\$3,066.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,066.28</b>
<b>2560 - Food Service</b>					
3150 - Contracted Food Service	\$1,000,000.00	\$35,601.90	\$136,864.06	\$0.00	\$863,135.94
3160 - Web Based Programs	\$7,000.00	\$0.00	\$9,978.00	\$495.00	(\$3,473.00)
3190 - Professional Services	\$0.00	\$38,374.35	\$201,661.77	\$0.00	(\$201,661.77)
3230 - Repair & Maintenance Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4100 - General Supplies	\$10,000.00	\$6,815.08	\$18,804.16	\$0.00	(\$8,804.16)
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
<b>2560 - Food Service Total:</b>	<b>\$1,049,000.00</b>	<b>\$80,791.33</b>	<b>\$367,307.99</b>	<b>\$495.00</b>	<b>\$681,197.01</b>
<b>2574 - Copiers &amp; Printers</b>					
5530 - Capital Equipment >\$1,500	\$0.00	\$13,889.90	\$13,889.90	\$0.00	(\$13,889.90)
<b>2574 - Copiers &amp; Printers Total:</b>	<b>\$0.00</b>	<b>\$13,889.90</b>	<b>\$13,889.90</b>	<b>\$0.00</b>	<b>(\$13,889.90)</b>
<b>2633 - Information Services</b>					
1040 - Exempt Staff Salaries	\$77,250.00	\$6,250.00	\$25,000.00	\$50,000.00	\$2,250.00
2110 - TRS	\$420.11	\$0.00	\$0.00	\$0.00	\$420.11

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2170 - THIS	\$702.59	\$0.00	\$0.00	\$0.00	\$702.59
2210 - Life Insurance	\$82.08	\$6.84	\$20.52	\$54.72	\$6.84
2220 - Health Insurance	\$11,160.24	\$866.26	\$4,230.16	\$6,930.08	\$0.00
2230 - Dental Insurance	\$575.90	\$41.06	\$206.36	\$328.48	\$41.06
3160 - Web Based Programs	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3190 - Professional Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3400 - Undesignated	\$15,000.00	\$0.00	\$832.02	\$0.00	\$14,167.98
3410 - Telephone Expense	\$60,673.20	\$3,322.32	\$27,543.80	\$87.92	\$33,041.48
3420 - Network Expense	\$193,800.00	\$3,783.17	\$38,031.95	\$0.00	\$155,768.05
3500 - Advertising	\$3,500.00	\$247.01	\$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
<b>2633 - Information Services Total:</b>	<b>\$393,664.12</b>	<b>\$14,516.66</b>	<b>\$97,272.18</b>	<b>\$57,401.20</b>	<b>\$238,990.74</b>
<b>2640 - Human Resources</b>					
1040 - Exempt Staff Salaries	\$96,422.30	\$8,035.18	\$32,227.63	\$64,281.58	(\$86.91)
1080 - Admin. Support Salaries	\$87,225.87	\$5,630.45	\$14,314.08	\$44,100.21	\$28,811.58
1100 - Certified Staff Salaries	\$189,067.00	\$15,755.58	\$63,022.32	\$126,044.68	\$0.00
1300 - Supplemental Salaries	\$287.26	\$0.00	\$0.00	\$0.00	\$287.26
1310 - Hourly Pay	\$155,531.00	\$14,961.58	\$42,579.50	\$112,020.17	\$931.33
1320 - OT/Sub	\$3,748.70	\$59.86	\$213.12	\$0.00	\$3,535.58
1530 - Sub Misc.	\$0.00	\$980.95	\$4,148.31	\$159.24	(\$4,307.55)
1600 - Attendance Incentive	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2110 - TRS	\$21,116.21	\$1,754.97	\$7,846.62	\$13,983.73	(\$714.14)
2170 - THIS	\$4,271.62	\$370.91	\$1,400.49	\$2,900.71	(\$29.58)
2210 - Life Insurance	\$276.60	\$26.60	\$98.62	\$212.80	(\$34.82)
2220 - Health Insurance	\$76,579.40	\$7,353.06	\$16,709.40	\$52,974.55	\$6,895.45
2230 - Dental Insurance	\$3,038.47	\$352.88	\$748.30	\$2,331.20	(\$41.03)
2240 - Long Term Disability	\$236.88	\$19.74	\$78.96	\$161.17	(\$3.25)
2250 - Health Insurance Waiver	\$734.60	\$0.00	\$0.00	\$0.00	\$734.60
3120 - Professional Development	\$9,690.00	\$0.00	\$425.00	\$0.00	\$9,265.00
3140 - Instructional Prof. Services	\$44,880.00	\$0.00	\$1,331.03	\$0.00	\$43,548.97
3160 - Web Based Programs	\$61,200.00	\$7,500.00	\$68,452.60	\$0.00	(\$7,252.60)
3190 - Professional Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3320 - Travel/Mileage Expenses	\$500.00	\$26.63	\$26.63	\$0.00	\$473.37
3410 - Telephone Expense	\$660.00	\$0.00	\$165.00	\$0.00	\$495.00
3500 - Advertising	\$3,000.00	\$624.11	\$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	\$3,081.60	\$6,547.74	\$0.00	\$11,452.26
4100 - General Supplies	\$3,500.00	(\$13.99)	\$210.68	\$0.00	\$3,289.32
8010 - Retirement Sick Payout	\$400,000.00	\$12,737.12	\$605,273.62	\$7,947.50	(\$213,221.12)
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
<b>2640 - Human Resources Total:</b>	<b>\$1,491,365.91</b>	<b>\$79,257.23</b>	<b>\$876,646.65</b>	<b>\$427,117.54</b>	<b>\$187,601.72</b>
<b>2660 - Data Processing Services</b>					
3610 - Copier Machines	\$150,000.00	\$17,977.43	\$58,191.86	\$0.00	\$91,808.14
4100 - General Supplies	\$25,000.00	\$0.00	\$162.20	\$0.00	\$24,837.80
4120 - Copier Paper	\$50,000.00	\$12,905.72	\$23,752.43	\$0.00	\$26,247.57
5530 - Capital Equipment >\$1,500	\$20,000.00	\$0.00	\$385.79	\$0.00	\$19,614.21
<b>2660 - Data Processing Services Total:</b>	<b>\$245,000.00</b>	<b>\$30,883.15</b>	<b>\$82,492.28</b>	<b>\$0.00</b>	<b>\$162,507.72</b>
<b>3200 - Community Recreation Services</b>					
1310 - Hourly Pay	\$9,449.68	\$0.00	\$0.00	\$0.00	\$9,449.68
<b>3200 - Community Recreation Services Total:</b>	<b>\$9,449.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,449.68</b>
<b>3500 - Extended Day Kindergarten</b>					
1060 - Teacher Assistant Salaries	\$160,582.50	\$110.64	\$110.64	\$654.47	\$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	\$0.00	\$0.00	\$56.17	\$42,422.93
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
<b>3500 - Extended Day Kindergarten Total:</b>	<b>\$455,148.31</b>	<b>\$110.64</b>	<b>\$110.64</b>	<b>\$710.64</b>	<b>\$454,327.03</b>
<b>3600 - Community Services</b>					
1100 - Certified Staff Salaries	\$0.00	\$0.00	\$1,200.55	\$0.00	(\$1,200.55)
1310 - Hourly Pay	\$182.57	\$0.00	\$0.00	\$0.00	\$182.57
1550 - Senior Workers	\$39,936.01	\$0.00	\$0.00	\$0.00	\$39,936.01
2110 - TRS	\$0.00	\$0.00	\$132.90	\$0.00	(\$132.90)
2170 - THIS	\$0.00	\$0.00	\$8.04	\$0.00	(\$8.04)

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
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	\$28,793.85	\$64,367.86	\$279,808.79	(\$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	\$1,660.16	\$4,015.65	\$16,482.14	(\$1,485.40)
2170 - THIS	\$1,403.28	\$186.93	\$411.97	\$1,801.50	(\$810.19)
2210 - Life Insurance	\$153.48	\$5.41	\$5.68	\$119.51	\$28.29
2220 - Health Insurance	\$12,274.44	\$1,953.10	\$4,015.75	\$20,201.77	(\$11,943.08)
2230 - Dental Insurance	\$1,879.20	\$138.07	\$293.50	\$1,349.57	\$236.13
2240 - Long Term Disability	\$8.16	\$1.04	\$3.37	\$12.86	(\$8.07)
3120 - Professional Development	\$15,361.20	\$0.00	\$0.00	\$0.00	\$15,361.20
3140 - Instructional Prof. Services	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)
4100 - General Supplies	\$38,266.32	\$0.00	\$7,149.12	\$17.38	\$31,099.82
3700 - Parochial/Private Services Total:	\$309,192.17	\$33,538.56	\$81,062.90	\$319,793.52	(\$91,664.25)
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	\$0.00	\$467,116.66	\$0.00	\$792,758.34
4220 - SpEd Tuition-Other Governments Total:	\$1,259,875.00	\$0.00	\$467,116.66	\$0.00	\$792,758.34
10 - Education Fund Total:	\$73,396,680.15	\$5,738,566.38	\$17,385,088.68	\$45,781,114.85	\$10,230,476.62

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>20 - Operations &amp; Maintenance Fund</b>					
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	\$66,091.68	\$132,183.32	\$2,394.75
1080 - Admin. Support Salaries	\$12,770.41	\$783.30	\$3,064.59	\$6,266.40	\$3,439.42
1320 - OT/Sub	\$107.18	\$0.00	\$0.00	\$0.00	\$107.18
2210 - Life Insurance	\$284.88	\$23.74	\$93.12	\$189.92	\$1.84
2220 - Health Insurance	\$35,771.56	\$3,054.60	\$12,804.88	\$24,438.40	(\$1,471.72)
2230 - Dental Insurance	\$1,566.00	\$130.50	\$523.82	\$1,044.00	(\$1.82)
2240 - Long Term Disability	\$161.28	\$13.44	\$53.76	\$109.02	(\$1.50)
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	\$2,195.00	\$10,755.81	\$0.00	\$19,244.19
2541 - O&M Service Area Direction Total:	\$289,331.06	\$22,723.50	\$93,387.66	\$164,231.06	\$31,712.34
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	\$156,346.15	\$622,014.57	\$1,280,197.47	\$564,446.67
1030 - Maintenance Salaries	\$469,946.85	\$31,187.68	\$132,137.08	\$215,647.01	\$122,162.76
1320 - OT/Sub	\$107,851.77	\$19,505.38	\$69,193.11	\$3,347.23	\$35,311.43
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	\$146.30	\$567.80	\$1,102.00	(\$24.40)
2220 - Health Insurance	\$260,126.73	\$31,281.26	\$115,829.81	\$225,243.91	(\$80,946.99)

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2230 - Dental Insurance	\$17,245.20	\$1,572.77	\$4,965.18	\$11,155.88	\$1,124.14
3120 - Professional Development	\$3,000.00	\$12,088.00	\$30,925.74	\$0.00	(\$27,925.74)
3160 - Web Based Programs	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
3190 - Professional Services	\$1,130,000.00	\$203,073.60	\$352,811.77	\$302,135.14	\$475,053.09
3210 - Garbage/Recycling/Pest Serv.	\$70,000.00	\$11,715.08	\$31,641.82	\$0.00	\$38,358.18
3230 - Repair & Maintenance Services	\$250,000.00	\$6,939.35	\$68,337.36	\$7,420.83	\$174,241.81
3250 - Rental Equipment/Land	\$45,000.00	\$0.00	\$17,059.50	\$1,323.00	\$26,617.50
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	\$5,739.15	\$23,537.35	\$0.00	\$66,462.65
4100 - General Supplies	\$150,000.00	\$38,238.68	\$82,565.11	\$20,893.09	\$46,541.80
4650 - Natural Gas	\$225,000.00	\$45,942.85	\$56,001.26	\$0.00	\$168,998.74
4660 - Electricity	\$500,000.00	\$0.00	\$110,671.23	\$0.00	\$389,328.77
4810 - Painting Supplies	\$15,000.00	\$1,464.90	\$4,138.45	\$0.00	\$10,861.55
4840 - Plumbing Supplies	\$15,000.00	\$1,535.98	\$12,422.62	\$0.00	\$2,577.38
4850 - Custodial Supplies	\$150,000.00	\$23,208.29	\$77,016.04	\$25,033.98	\$47,949.98
4860 - Electrical Supplies	\$15,000.00	\$1,137.70	\$6,660.93	\$967.50	\$7,371.57
4870 - Maintenance Supplies	\$35,000.00	\$5,319.26	\$86,209.35	\$13,549.48	(\$64,758.83)
5530 - Capital Equipment >\$1,500	\$250,000.00	\$115,280.00	\$597,452.78	\$103,477.25	(\$450,930.03)
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$0.00	\$6,687.39	\$5,099.22	\$28,213.39
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	<b>\$6,375,628.04</b>	<b>\$711,722.38</b>	<b>\$2,565,635.52</b>	<b>\$2,216,592.99</b>	<b>\$1,593,399.53</b>
<b>2543 - Care &amp; Upkeep of Grounds</b>					
1030 - Maintenance Salaries	\$143,550.00	\$8,700.00	\$34,800.00	\$69,881.25	\$38,868.75
1320 - OT/Sub	\$8,319.23	\$206.25	\$778.13	\$0.00	\$7,541.10
2210 - Life Insurance	\$45.60	\$3.80	\$14.90	\$30.40	\$0.30
2220 - Health Insurance	\$9,528.86	\$2,398.09	\$4,883.55	\$13,026.57	(\$8,381.26)
2230 - Dental Insurance	\$492.72	\$129.01	\$249.53	\$656.96	(\$413.77)
3190 - Professional Services	\$25,000.00	\$275.00	\$1,382.00	\$5,230.00	\$18,388.00
3230 - Repair & Maintenance Services	\$20,000.00	\$0.00	\$200.00	\$0.00	\$19,800.00
3250 - Rental Equipment/Land	\$5,000.00	\$0.00	\$982.00	\$0.00	\$4,018.00
3410 - Telephone Expense	\$1,320.00	\$0.00	\$330.00	\$0.00	\$990.00
4100 - General Supplies	\$100,000.00	\$5,098.07	\$15,671.33	\$4,610.59	\$79,718.08
5530 - Capital Equipment >\$1,500	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	<b>\$363,256.41</b>	<b>\$16,810.22</b>	<b>\$59,291.44</b>	<b>\$93,435.77</b>	<b>\$210,529.20</b>
<b>2545 - Care &amp; Upkeep of Vehicles</b>					



**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3230 - Repair & Maintenance Services	\$8,500.00	\$7,303.72	\$9,154.07	\$10,379.00	(\$11,033.07)
4100 - General Supplies	\$5,000.00	\$44.32	\$44.32	\$0.00	\$4,955.68
4640 - Gasoline/Diesel Fuel	\$30,000.00	\$2,129.55	\$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	\$9,477.59	\$15,499.54	\$10,379.00	\$20,121.46
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	\$32,387.10	\$33,152.10	\$9,415.16	\$32,432.74
3230 - Repair & Maintenance Services	\$5,000.00	\$1,825.00	\$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
2546 - Security Services Total:	\$158,000.00	\$34,212.10	\$45,144.84	\$9,415.16	\$103,440.00
2547 - Warehouse Services					
1020 - Custodial Salaries	\$63,916.64	\$3,873.74	\$15,494.96	\$30,989.87	\$17,431.81
1320 - OT/Sub	\$146.35	\$0.00	\$333.90	\$0.00	(\$187.55)
2210 - Life Insurance	\$45.60	\$3.80	\$14.90	\$30.40	\$0.30
2220 - Health Insurance	\$19,299.06	\$1,754.46	\$6,748.64	\$14,035.68	(\$1,485.26)
2230 - Dental Insurance	\$492.72	\$41.06	\$161.58	\$328.48	\$2.66
2547 - Warehouse Services Total:	\$83,900.37	\$5,673.06	\$22,753.98	\$45,384.43	\$15,761.96
20 - Operations & Maintenance Fund Total:	\$7,336,115.88	\$800,618.85	\$2,802,327.08	\$2,539,438.41	\$1,994,350.39

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
0000 - Undesignated					
5200 - Interest on Debt					
6200 - Interest	\$1,111,251.00	\$0.00	\$0.00	\$0.00	\$1,111,251.00
5200 - Interest on Debt Total:	\$1,111,251.00	\$0.00	\$0.00	\$0.00	\$1,111,251.00
5270 - Capital Lease Interest					
6200 - Interest	\$26,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,455,000.00
5300 - Principal - Long-term Debt Total:	\$1,455,000.00	\$0.00	\$0.00	\$0.00	\$1,455,000.00
5370 - Capital Lease Principal					
6100 - Redemption of Principal	\$144,000.00	\$10,971.97	\$48,565.75	\$0.00	\$95,434.25
5370 - Capital Lease Principal Total:	\$144,000.00	\$10,971.97	\$48,565.75	\$0.00	\$95,434.25
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	\$10,971.97	\$65,461.12	\$0.00	\$2,976,789.88

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
0000 - Undesignated					
2550 - Transportation Services					
1080 - Admin. Support Salaries	\$25,541.29	\$1,566.60	\$6,129.25	\$12,532.80	\$6,879.24
1320 - OT/Sub	\$804.63	\$0.00	\$0.00	\$0.00	\$804.63
2210 - Life Insurance	\$22.80	\$1.90	\$7.46	\$15.20	\$0.14
2220 - Health Insurance	\$7,368.90	\$275.19	\$3,036.94	\$2,204.80	\$2,127.16
2230 - Dental Insurance	\$246.48	\$20.54	\$101.35	\$164.32	(\$19.19)
3160 - Web Based Programs	\$2,652.00	\$3,651.06	\$3,651.06	\$0.00	(\$999.06)
3300 - Contracted Transportation	\$2,101,100.00	\$65,105.20	\$65,105.20	\$0.00	\$2,035,994.80
3310 - Transportation Special Ed.	\$1,922,000.00	\$189,344.08	(\$387,348.45)	\$0.00	\$2,309,348.45
3320 - Travel/Mileage Expenses	\$0.00	\$3,274.16	\$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	\$263,238.73	(\$305,878.03)	\$14,917.12	\$4,351,357.01
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	\$263,238.73	(\$305,878.03)	\$14,917.12	\$4,481,957.01

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	
<b>50 - Municipal Retirement Fund</b>						
0000 - Undesignated						
1110 - Elementary Education						
2120 - IMRF	\$5,229.83	\$489.64	\$975.33	\$3,110.12	\$1,144.38	
1110 - Elementary Education Total:		\$5,229.83	\$489.64	\$975.33	\$3,110.12	\$1,144.38
1120 - Middle School Education						
2120 - IMRF	\$284.22	\$26.24	\$39.36	\$249.28	(\$4.42)	
1120 - Middle School Education Total:		\$284.22	\$26.24	\$39.36	\$249.28	(\$4.42)
1200 - Special Education						
2120 - IMRF	\$225,400.85	\$13,534.70	\$33,682.38	\$126,506.14	\$65,212.33	
1200 - Special Education Total:		\$225,400.85	\$13,534.70	\$33,682.38	\$126,506.14	\$65,212.33
1225 - Pre-K Special Education						
2120 - IMRF	\$35,738.77	\$2,957.69	\$7,186.59	\$27,883.52	\$668.66	
1225 - Pre-K Special Education Total:		\$35,738.77	\$2,957.69	\$7,186.59	\$27,883.52	\$668.66
1510 - Clubs						
2120 - IMRF	\$269.49	\$23.34	\$35.14	\$272.46	(\$38.11)	
1510 - Clubs Total:		\$269.49	\$23.34	\$35.14	\$272.46	(\$38.11)
1520 - Interscholastic Athletics						
2120 - IMRF	\$1,318.29	\$104.15	\$139.67	\$957.01	\$221.61	
1520 - Interscholastic Athletics Total:		\$1,318.29	\$104.15	\$139.67	\$957.01	\$221.61
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	\$72.51	\$164.14	\$91.38	(\$255.52)	
1650 - Channels of Challenge Program Total:		\$0.00	\$72.51	\$164.14	\$91.38	(\$255.52)
2130 - Health Services						
2120 - IMRF	\$40,523.68	\$3,855.57	\$9,877.84	\$32,953.07	(\$2,307.23)	
2130 - Health Services Total:		\$40,523.68	\$3,855.57	\$9,877.84	\$32,953.07	(\$2,307.23)
2131 - OT/PT Services						
2120 - IMRF	\$61,268.40	\$5,172.43	\$12,944.70	\$47,577.61	\$746.09	
2131 - OT/PT Services Total:		\$61,268.40	\$5,172.43	\$12,944.70	\$47,577.61	\$746.09

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2140 - Psychological Services					
2120 - IMRF	\$6,984.23	\$1,080.33	\$2,396.29	\$10,935.53	(\$6,347.59)
2140 - Psychological Services Total:	\$6,984.23	\$1,080.33	\$2,396.29	\$10,935.53	(\$6,347.59)
2191 - Lunchroom Supervision					
2120 - IMRF	\$0.00	\$1,397.52	\$1,814.72	\$1,615.16	(\$3,429.88)
2191 - Lunchroom Supervision Total:	\$0.00	\$1,397.52	\$1,814.72	\$1,615.16	(\$3,429.88)
2192 - Outside Supervision					
2120 - IMRF	\$0.00	\$129.15	\$152.91	\$191.70	(\$344.61)
2192 - Outside Supervision Total:	\$0.00	\$129.15	\$152.91	\$191.70	(\$344.61)
2210 - Improvement of Instruction					
2120 - IMRF	\$18,870.24	\$1,472.89	\$6,177.87	\$11,676.53	\$1,015.84
2210 - Improvement of Instruction Total:	\$18,870.24	\$1,472.89	\$6,177.87	\$11,676.53	\$1,015.84
2222 - Learning Resource Center					
2120 - IMRF	\$22,039.24	\$1,276.28	\$3,342.74	\$15,391.79	\$3,304.71
2222 - Learning Resource Center Total:	\$22,039.24	\$1,276.28	\$3,342.74	\$15,391.79	\$3,304.71
2225 - Comp. Assist. Instruct. Serv.					
2120 - IMRF	\$78,744.38	\$6,306.67	\$22,812.70	\$51,856.37	\$4,075.31
2225 - Comp. Assist. Instruct. Serv. Total:	\$78,744.38	\$6,306.67	\$22,812.70	\$51,856.37	\$4,075.31
2320 - Office of the Superintendent					
2120 - IMRF	\$7,938.00	\$661.50	\$2,646.00	\$5,292.00	\$0.00
2320 - Office of the Superintendent Total:	\$7,938.00	\$661.50	\$2,646.00	\$5,292.00	\$0.00
2330 - Special Area Administration					
2120 - IMRF	\$17,936.43	\$1,087.06	\$4,348.24	\$8,700.36	\$4,887.83
2330 - Special Area Administration Total:	\$17,936.43	\$1,087.06	\$4,348.24	\$8,700.36	\$4,887.83
2410 - Office of the Principal					
2120 - IMRF	\$72,642.45	\$4,536.85	\$13,555.99	\$43,256.99	\$15,829.47
2410 - Office of the Principal Total:	\$72,642.45	\$4,536.85	\$13,555.99	\$43,256.99	\$15,829.47
2520 - Fiscal Services					
2120 - IMRF	\$44,753.63	\$3,423.35	\$14,465.83	\$26,753.09	\$3,534.71
2520 - Fiscal Services Total:	\$44,753.63	\$3,423.35	\$14,465.83	\$26,753.09	\$3,534.71
2541 - O&M Service Area Direction					
2120 - IMRF	\$35,410.56	\$2,886.31	\$11,543.19	\$23,090.40	\$776.97
2541 - O&M Service Area Direction Total:	\$35,410.56	\$2,886.31	\$11,543.19	\$23,090.40	\$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:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2120 - IMRF	\$295,362.68	\$22,699.10	\$90,408.97	\$161,824.51	\$43,129.20
2542 - Care & Upkeep of Buildings Total:	\$295,362.68	\$22,699.10	\$90,408.97	\$161,824.51	\$43,129.20
2543 - Care & Upkeep of Grounds					
2120 - IMRF	\$15,704.14	\$974.36	\$3,892.31	\$7,645.16	\$4,166.67
2543 - Care & Upkeep of Grounds Total:	\$15,704.14	\$974.36	\$3,892.31	\$7,645.16	\$4,166.67
2547 - Warehouse Services					
2120 - IMRF	\$6,992.41	\$423.78	\$1,731.65	\$3,390.24	\$1,870.52
2547 - Warehouse Services Total:	\$6,992.41	\$423.78	\$1,731.65	\$3,390.24	\$1,870.52
2550 - Transportation Services					
2120 - IMRF	\$2,794.32	\$171.40	\$681.50	\$1,371.20	\$741.62
2550 - Transportation Services Total:	\$2,794.32	\$171.40	\$681.50	\$1,371.20	\$741.62
2633 - Information Services					
2120 - IMRF	\$8,451.12	\$683.76	\$2,735.04	\$5,470.08	\$246.00
2633 - Information Services Total:	\$8,451.12	\$683.76	\$2,735.04	\$5,470.08	\$246.00
2640 - Human Resources					
2120 - IMRF	\$19,329.17	\$2,828.63	\$9,112.55	\$12,125.96	(\$1,909.34)
2640 - Human Resources Total:	\$19,329.17	\$2,828.63	\$9,112.55	\$12,125.96	(\$1,909.34)
3500 - Extended Day Kindergarten					
2120 - IMRF	\$12,478.56	\$12.10	\$12.10	\$28.25	\$12,438.21
3500 - Extended Day Kindergarten Total:	\$12,478.56	\$12.10	\$12.10	\$28.25	\$12,438.21
3700 - Parochial/Private Services					
2120 - IMRF	\$720.96	\$98.08	\$315.26	\$1,197.95	(\$792.25)
3700 - Parochial/Private Services Total:	\$720.96	\$98.08	\$315.26	\$1,197.95	(\$792.25)
50 - Municipal Retirement Fund Total:	\$1,040,480.74	\$78,385.39	\$257,925.63	\$631,413.86	\$151,141.25

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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
<b>51 - Social Security/Medicare Fund</b>					
0000 - Undesignated					
1110 - Elementary Education					
2130 - FICA	\$4,064.43	\$920.07	\$1,635.34	\$2,518.26	(\$89.17)
2140 - Medicare	\$165,013.47	\$15,008.04	\$35,999.32	\$131,158.86	(\$2,144.71)
1110 - Elementary Education Total:	\$169,077.90	\$15,928.11	\$37,634.66	\$133,677.12	(\$2,233.88)
1111 - MTSS					
2130 - FICA	\$1,643.04	\$138.82	\$138.82	\$0.00	\$1,504.22
2140 - Medicare	\$52,118.72	\$3,742.19	\$9,262.57	\$35,796.28	\$7,059.87
1111 - MTSS Total:	\$53,761.76	\$3,881.01	\$9,401.39	\$35,796.28	\$8,564.09
1112 - General Music					
2140 - Medicare	\$16,154.18	\$1,357.46	\$3,385.60	\$12,932.40	(\$163.82)
1112 - General Music Total:	\$16,154.18	\$1,357.46	\$3,385.60	\$12,932.40	(\$163.82)
1113 - Art Program					
2140 - Medicare	\$14,275.96	\$1,194.42	\$2,983.64	\$11,331.25	(\$38.93)
1113 - Art Program Total:	\$14,275.96	\$1,194.42	\$2,983.64	\$11,331.25	(\$38.93)
1114 - Instrumental Music					
2140 - Medicare	\$7,866.73	\$637.93	\$1,548.03	\$6,177.65	\$141.05
1114 - Instrumental Music Total:	\$7,866.73	\$637.93	\$1,548.03	\$6,177.65	\$141.05
1116 - Physical Education Program					
2140 - Medicare	\$32,592.28	\$2,759.26	\$6,897.80	\$25,561.37	\$133.11
1116 - Physical Education Program Total:	\$32,592.28	\$2,759.26	\$6,897.80	\$25,561.37	\$133.11
1117 - Chorus Program					
2140 - Medicare	\$149.17	\$9.11	\$13.65	\$86.30	\$49.22
1117 - Chorus Program Total:	\$149.17	\$9.11	\$13.65	\$86.30	\$49.22
1119 - Foreign Language					
2130 - FICA	\$0.00	\$279.56	\$419.34	\$2,655.81	(\$3,075.15)
2140 - Medicare	\$18,007.17	\$1,777.70	\$4,029.89	\$14,164.69	(\$187.41)
1119 - Foreign Language Total:	\$18,007.17	\$2,057.26	\$4,449.23	\$16,820.50	(\$3,262.56)
1120 - Middle School Education					
2130 - FICA	\$155.16	\$496.49	\$711.90	\$867.05	(\$1,423.79)
2140 - Medicare	\$84,282.24	\$7,772.37	\$18,553.73	\$67,808.45	(\$2,079.94)
1120 - Middle School Education Total:	\$84,437.40	\$8,268.86	\$19,265.63	\$68,675.50	(\$3,503.73)
1130 - Reg. Ed. Curriculum Specialist					
2140 - Medicare	\$5,410.48	\$441.77	\$1,115.37	\$4,228.10	\$67.01

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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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	\$441.77	\$1,115.37	\$4,228.10	\$67.01
1200 - Special Education					
2130 - FICA	\$120,060.72	\$7,003.58	\$17,490.26	\$65,761.74	\$36,808.72
2140 - Medicare	\$78,356.64	\$5,883.54	\$14,799.91	\$56,393.37	\$7,163.36
1200 - Special Education Total:	\$198,417.36	\$12,887.12	\$32,290.17	\$122,155.11	\$43,972.08
1225 - Pre-K Special Education					
2130 - FICA	\$18,847.47	\$1,441.55	\$3,492.78	\$13,544.41	\$1,810.28
2140 - Medicare	\$11,316.62	\$843.84	\$2,083.16	\$7,972.82	\$1,260.64
1225 - Pre-K Special Education Total:	\$30,164.09	\$2,285.39	\$5,575.94	\$21,517.23	\$3,070.92
1250 - Remedial Programs					
2140 - Medicare	\$795.36	\$0.00	\$32.12	\$23.11	\$740.13
1250 - Remedial Programs Total:	\$795.36	\$0.00	\$32.12	\$23.11	\$740.13
1410 - Industrial Arts					
2140 - Medicare	\$4,657.28	\$385.36	\$962.49	\$3,650.49	\$44.30
1410 - Industrial Arts Total:	\$4,657.28	\$385.36	\$962.49	\$3,650.49	\$44.30
1412 - Family & Consumer Science					
2140 - Medicare	\$5,206.73	\$420.55	\$1,040.84	\$3,974.82	\$191.07
1412 - Family & Consumer Science Total:	\$5,206.73	\$420.55	\$1,040.84	\$3,974.82	\$191.07
1413 - Health					
2140 - Medicare	\$5,271.68	\$337.58	\$841.06	\$3,213.49	\$1,217.13
1413 - Health Total:	\$5,271.68	\$337.58	\$841.06	\$3,213.49	\$1,217.13
1510 - Clubs					
2130 - FICA	\$130.91	\$11.51	\$17.24	\$134.46	(\$20.79)
2140 - Medicare	\$862.97	\$83.25	\$128.25	\$807.30	(\$72.58)
1510 - Clubs Total:	\$993.88	\$94.76	\$145.49	\$941.76	(\$93.37)
1520 - Interscholastic Athletics					
2130 - FICA	\$686.27	\$53.61	\$71.33	\$473.22	\$141.72
2140 - Medicare	\$1,183.34	\$153.76	\$222.23	\$1,177.82	(\$216.71)
1520 - Interscholastic Athletics Total:	\$1,869.61	\$207.37	\$293.56	\$1,651.04	(\$74.99)
1530 - Intramurals					
2140 - Medicare	\$184.13	\$21.37	\$31.86	\$202.93	(\$50.66)
1530 - Intramurals Total:	\$184.13	\$21.37	\$31.86	\$202.93	(\$50.66)
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)**

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FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2140 - Medicare	\$2,459.12	\$1.81	\$525.14	\$0.00	\$1,933.98
1600 - WOW Program Total:	\$5,320.37	\$1.81	\$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	\$41.10	\$93.04	\$51.79	(\$144.83)
2140 - Medicare	\$23,130.40	\$1,873.60	\$4,701.45	\$17,392.03	\$1,036.92
1650 - Channels of Challenge Program Total:	\$23,130.40	\$1,914.70	\$4,794.49	\$17,443.82	\$892.09
1800 - Bilingual Program					
2140 - Medicare	\$10,461.92	\$768.34	\$1,925.93	\$7,452.37	\$1,083.62
1800 - Bilingual Program Total:	\$10,461.92	\$768.34	\$1,925.93	\$7,452.37	\$1,083.62
2113 - Social Work					
2130 - FICA	\$0.00	(\$55.45)	\$0.00	\$0.00	\$0.00
2140 - Medicare	\$15,175.30	\$1,246.69	\$3,129.61	\$11,908.48	\$137.21
2113 - Social Work Total:	\$15,175.30	\$1,191.24	\$3,129.61	\$11,908.48	\$137.21
2120 - Guidance Services					
2140 - Medicare	\$3,110.63	\$259.20	\$694.98	\$2,462.41	(\$46.76)
2120 - Guidance Services Total:	\$3,110.63	\$259.20	\$694.98	\$2,462.41	(\$46.76)
2130 - Health Services					
2130 - FICA	\$21,003.78	\$2,355.24	\$5,637.54	\$17,243.69	(\$1,877.45)
2140 - Medicare	\$5,865.32	\$741.70	\$1,816.09	\$5,420.63	(\$1,371.40)
2130 - Health Services Total:	\$26,869.10	\$3,096.94	\$7,453.63	\$22,664.32	(\$3,248.85)
2131 - OT/PT Services					
2130 - FICA	\$33,780.01	\$2,831.14	\$7,091.86	\$25,984.52	\$703.63
2140 - Medicare	\$8,364.92	\$662.11	\$1,658.56	\$6,077.24	\$629.12
2131 - OT/PT Services Total:	\$42,144.93	\$3,493.25	\$8,750.42	\$32,061.76	\$1,332.75
2132 - Assistive Tech					
2140 - Medicare	\$1,129.85	\$34.38	\$86.25	\$326.61	\$716.99
2132 - Assistive Tech Total:	\$1,129.85	\$34.38	\$86.25	\$326.61	\$716.99
2140 - Psychological Services					
2130 - FICA	\$5,237.09	\$607.96	\$1,346.21	\$6,341.83	(\$2,450.95)
2140 - Medicare	\$7,870.00	\$665.27	\$1,696.54	\$6,372.22	(\$198.76)
2140 - Psychological Services Total:	\$13,107.09	\$1,273.23	\$3,042.75	\$12,714.05	(\$2,649.71)

**Community Consolidated School District No. 64**

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

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FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>2150 - Speech &amp; Hearing Services</b>					
2140 - Medicare	\$22,597.88	\$1,718.84	\$4,321.22	\$15,546.44	\$2,730.22
<b>2150 - Speech &amp; Hearing Services Total:</b>	<b>\$22,597.88</b>	<b>\$1,718.84</b>	<b>\$4,321.22</b>	<b>\$15,546.44</b>	<b>\$2,730.22</b>
<b>2191 - Lunchroom Supervision</b>					
2130 - FICA	\$0.00	\$2,654.03	\$4,102.39	\$2,726.24	(\$6,828.63)
2140 - Medicare	\$0.00	\$1,395.25	\$1,929.19	\$1,396.87	(\$3,326.06)
<b>2191 - Lunchroom Supervision Total:</b>	<b>\$0.00</b>	<b>\$4,049.28</b>	<b>\$6,031.58</b>	<b>\$4,123.11</b>	<b>(\$10,154.69)</b>
<b>2192 - Outside Supervision</b>					
2130 - FICA	\$0.00	\$66.57	\$77.70	\$97.82	(\$175.52)
2140 - Medicare	\$0.00	\$372.64	\$445.35	\$389.64	(\$834.99)
<b>2192 - Outside Supervision Total:</b>	<b>\$0.00</b>	<b>\$439.21</b>	<b>\$523.05</b>	<b>\$487.46</b>	<b>(\$1,010.51)</b>
<b>2210 - Improvement of Instruction</b>					
2130 - FICA	\$9,836.26	\$761.62	\$3,213.45	\$6,013.46	\$609.35
2140 - Medicare	\$5,103.59	\$480.08	\$2,088.34	\$3,315.03	(\$299.78)
<b>2210 - Improvement of Instruction Total:</b>	<b>\$14,939.85</b>	<b>\$1,241.70</b>	<b>\$5,301.79</b>	<b>\$9,328.49</b>	<b>\$309.57</b>
<b>2212 - QIT</b>					
2130 - FICA	\$0.00	\$0.00	\$3.52	\$0.00	(\$3.52)
2140 - Medicare	\$0.00	\$1.09	\$22.67	\$0.00	(\$22.67)
<b>2212 - QIT Total:</b>	<b>\$0.00</b>	<b>\$1.09</b>	<b>\$26.19</b>	<b>\$0.00</b>	<b>(\$26.19)</b>
<b>2222 - Learning Resource Center</b>					
2130 - FICA	\$9,990.98	\$596.71	\$1,526.70	\$7,293.21	\$1,171.07
2140 - Medicare	\$11,980.47	\$926.74	\$2,312.46	\$9,122.86	\$545.15
<b>2222 - Learning Resource Center Total:</b>	<b>\$21,971.45</b>	<b>\$1,523.45</b>	<b>\$3,839.16</b>	<b>\$16,416.07</b>	<b>\$1,716.22</b>
<b>2225 - Comp. Assist. Instruct. Serv.</b>					
2130 - FICA	\$42,462.00	\$3,385.56	\$12,207.51	\$27,843.24	\$2,411.25
2140 - Medicare	\$19,972.18	\$1,640.61	\$5,339.21	\$14,407.79	\$225.18
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	<b>\$62,434.18</b>	<b>\$5,026.17</b>	<b>\$17,546.72</b>	<b>\$42,251.03</b>	<b>\$2,636.43</b>
<b>2320 - Office of the Superintendent</b>					
2130 - FICA	\$4,434.72	\$369.56	\$1,478.58	\$2,956.48	(\$0.34)
2140 - Medicare	\$4,475.88	\$373.30	\$1,493.28	\$2,982.68	(\$0.08)
<b>2320 - Office of the Superintendent Total:</b>	<b>\$8,910.60</b>	<b>\$742.86</b>	<b>\$2,971.86</b>	<b>\$5,939.16</b>	<b>(\$0.42)</b>
<b>2330 - Special Area Administration</b>					
2130 - FICA	\$9,736.60	\$577.60	\$2,324.40	\$4,623.01	\$2,789.19
2140 - Medicare	\$10,326.25	\$793.94	\$2,645.02	\$6,899.19	\$782.04

**Community Consolidated School District No. 64**

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

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FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2330 - Special Area Administration Total:	\$20,062.85	\$1,371.54	\$4,969.42	\$11,522.20	\$3,571.23
2410 - Office of the Principal					
2130 - FICA	\$40,266.47	\$2,406.79	\$7,370.14	\$22,371.96	\$10,524.37
2140 - Medicare	\$36,135.29	\$3,189.69	\$10,312.22	\$24,073.52	\$1,749.55
2410 - Office of the Principal Total:	\$76,401.76	\$5,596.48	\$17,682.36	\$46,445.48	\$12,273.92
2510 - Direction of Business Support					
2140 - Medicare	\$2,426.00	\$203.94	\$815.78	\$1,629.96	(\$19.74)
2510 - Direction of Business Support Total:	\$2,426.00	\$203.94	\$815.78	\$1,629.96	(\$19.74)
2520 - Fiscal Services					
2130 - FICA	\$24,139.19	\$1,841.24	\$7,786.36	\$14,369.15	\$1,983.68
2140 - Medicare	\$5,645.67	\$430.62	\$1,820.55	\$3,360.66	\$464.46
2520 - Fiscal Services Total:	\$29,784.86	\$2,271.86	\$9,606.91	\$17,729.81	\$2,448.14
2541 - O&M Service Area Direction					
2130 - FICA	\$13,040.36	\$1,066.49	\$4,247.16	\$8,519.85	\$273.35
2140 - Medicare	\$3,049.70	\$249.43	\$993.29	\$1,992.48	\$63.93
2541 - O&M Service Area Direction Total:	\$16,090.06	\$1,315.92	\$5,240.45	\$10,512.33	\$337.28
2542 - Care & Upkeep of Buildings					
2130 - FICA	\$164,582.36	\$12,574.29	\$53,501.27	\$89,537.03	\$21,544.06
2140 - Medicare	\$39,006.31	\$2,940.76	\$12,512.45	\$20,944.54	\$5,549.32
2542 - Care & Upkeep of Buildings Total:	\$203,588.67	\$15,515.05	\$66,013.72	\$110,481.57	\$27,093.38
2543 - Care & Upkeep of Grounds					
2130 - FICA	\$8,876.38	\$546.01	\$2,193.45	\$4,299.29	\$2,383.64
2140 - Medicare	\$2,075.78	\$127.70	\$513.03	\$1,005.53	\$557.22
2543 - Care & Upkeep of Grounds Total:	\$10,952.16	\$673.71	\$2,706.48	\$5,304.82	\$2,940.86
2547 - Warehouse Services					
2130 - FICA	\$3,635.09	\$210.38	\$866.79	\$1,683.04	\$1,085.26
2140 - Medicare	\$850.10	\$49.20	\$202.72	\$393.60	\$253.78
2547 - Warehouse Services Total:	\$4,485.19	\$259.58	\$1,069.51	\$2,076.64	\$1,339.04
2550 - Transportation Services					
2130 - FICA	\$1,363.12	\$96.40	\$346.90	\$771.20	\$245.02
2140 - Medicare	\$318.90	\$22.54	\$81.14	\$180.32	\$57.44
2550 - Transportation Services Total:	\$1,682.02	\$118.94	\$428.04	\$951.52	\$302.46
2633 - Information Services					
2130 - FICA	\$4,768.89	\$385.96	\$1,542.37	\$3,086.96	\$139.56
2140 - Medicare	\$1,115.31	\$90.26	\$360.71	\$721.96	\$32.64

**Community Consolidated School District No. 64**

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FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2633 - Information Services Total:	\$5,884.20	\$476.22	\$1,903.08	\$3,808.92	\$172.20
2640 - Human Resources					
2130 - FICA	\$13,763.60	\$1,545.11	\$6,662.60	\$6,931.47	\$169.53
2140 - Medicare	\$12,795.36	\$813.68	\$10,973.07	\$4,974.69	(\$3,152.40)
2640 - Human Resources Total:	\$26,558.96	\$2,358.79	\$17,635.67	\$11,906.16	(\$2,982.87)
3500 - Extended Day Kindergarten					
2130 - FICA	\$6,637.93	\$5.15	\$5.15	\$15.64	\$6,617.14
2140 - Medicare	\$4,167.78	\$1.21	\$1.21	\$3.66	\$4,162.91
3500 - Extended Day Kindergarten Total:	\$10,805.71	\$6.36	\$6.36	\$19.30	\$10,780.05
3700 - Parochial/Private Services					
2130 - FICA	\$406.80	\$55.30	\$177.75	\$675.30	(\$446.25)
2140 - Medicare	\$3,086.53	\$412.69	\$917.70	\$3,993.64	(\$1,824.81)
3700 - Parochial/Private Services Total:	\$3,493.33	\$467.99	\$1,095.45	\$4,668.94	(\$2,271.06)
51 - Social Security/Medicare Fund Total:	\$1,336,631.63	\$110,586.76	\$329,069.09	\$900,799.68	\$106,762.86

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
0000 - Undesignated					
2533 - Construction Services					
3110 - Architect Fees	\$500,000.00	\$167,913.59	\$857,165.35	\$0.00	(\$357,165.35)
3190 - Professional Services	\$20,000.00	\$559.50	\$178,672.50	\$0.00	(\$158,672.50)
5300 - Building Improvements	\$20,000,000.00	\$2,976,183.24	\$16,465,056.06	\$102,869.35	\$3,432,074.59
2533 - Construction Services Total:	\$20,520,000.00	\$3,144,656.33	\$17,500,893.91	\$102,869.35	\$2,916,236.74
2536 - Facility Improvements					
5200 - HVAC	\$0.00	\$1,330,076.35	\$3,148,310.35	\$0.00	(\$3,148,310.35)
5300 - Building Improvements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2536 - Facility Improvements Total:	\$50,000.00	\$1,330,076.35	\$3,148,310.35	\$0.00	(\$3,098,310.35)
2900 - Other Support Services					
5300 - Building Improvements	\$100,000.00	\$68,846.07	\$192,024.28	\$0.00	(\$92,024.28)
2900 - Other Support Services Total:	\$100,000.00	\$68,846.07	\$192,024.28	\$0.00	(\$92,024.28)
60 - Capital Projects Fund Total:	\$20,670,000.00	\$4,543,578.75	\$20,841,228.54	\$102,869.35	(\$274,097.89)

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
0000 - Undesignated					
2320 - Office of the Superintendent					
3860 - Vaccinations	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2320 - Office of the Superintendent Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2510 - Direction of Business Support					
2320 - Unemployment Compensation	\$0.00	\$0.00	\$425.00	\$0.00	(\$425.00)
3190 - Professional Services	\$2,000.00	\$0.00	\$2,150.00	\$0.00	(\$150.00)
3830 - Liability Insurance	\$145,000.00	\$0.00	\$280,304.00	\$0.00	(\$135,304.00)
3840 - Workers Compensation Insurance	\$275,000.00	\$0.00	\$351,153.00	\$0.00	(\$76,153.00)
2510 - Direction of Business Support Total:	\$422,000.00	\$0.00	\$634,032.00	\$0.00	(\$212,032.00)
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	\$0.00	\$634,032.00	\$0.00	(\$87,206.66)

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Expenditure

- Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$111,559,980.84	\$11,545,946.83	\$42,009,254.11	\$49,970,553.27	\$19,580,173.46

End of Report

**Community Consolidated School District No. 64**

**General Ledger - Budget Transfer In Report FY22 (2021-2022)**

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Transfers In

- Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
7120 - Transfer of Working Cash Interest					
0000 - Undesignated					
0000 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7130 - Permanent Transfer of Funds					
0000 - Undesignated					
0000 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140 - Permanent Transfer of Interest					
0000 - Undesignated					
0000 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300 - Sale of Fixed Assets					
0000 - Undesignated					
0000 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 - Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Community Consolidated School District No. 64**

**General Ledger - Budget Transfer In Report FY22 (2021-2022)**

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Transfers In

- Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7130 - Permanent Transfer of Funds					
0000 - Undesignated					
0000 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300 - Sale of Fixed Assets					
0000 - Undesignated					
0000 - Undesignated	\$0.00	\$0.00	(\$1,315,957.00)	\$0.00	\$1,315,957.00
0000 - Undesignated Total:	\$0.00	\$0.00	(\$1,315,957.00)	\$0.00	\$1,315,957.00
20 - Operations & Maintenance Fund Total:	\$0.00	\$0.00	(\$1,315,957.00)	\$0.00	\$1,315,957.00

**Community Consolidated School District No. 64**

**General Ledger - Budget Transfer In Report FY22 (2021-2022)**

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Transfers In

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>30 - Debt Services Fund</b>					
7210 - Principal on Bonds Sold					
0000 - Undesignated					
0000 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total: \$0.00					
7430 - Transfer for Capital Lease Principal					
0000 - Undesignated					
0000 - Undesignated	(\$144,000.00)	\$0.00	\$0.00	\$0.00	(\$144,000.00)
0000 - Undesignated Total: (\$144,000.00)					
7530 - Transfer for Capital Lease Interest					
0000 - Undesignated					
0000 - Undesignated	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)
0000 - Undesignated Total: (\$11,000.00)					
7640 - Transfer for Debt Certificates Principal					
0000 - Undesignated					
0000 - Undesignated	(\$535,000.00)	\$0.00	\$0.00	\$0.00	(\$535,000.00)
0000 - Undesignated Total: (\$535,000.00)					
7740 - Transfer for Debt Certificates Interest					
0000 - Undesignated					
0000 - Undesignated	(\$249,000.00)	\$0.00	\$0.00	\$0.00	(\$249,000.00)
0000 - Undesignated Total: (\$249,000.00)					
<b>30 - Debt Services Fund Total: (\$939,000.00)</b>					

**Community Consolidated School District No. 64**

**General Ledger - Budget Transfer In Report FY22 (2021-2022)**

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Transfers In

- Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7800 - Transfer for Capital Projects					
0000 - Undesignated					
0000 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 - Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - Budget Transfer In Report FY22 (2021-2022)

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Transfers In

- Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
7210 - Principal on Bonds Sold					
0000 - Undesignated					
0000 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Premium on Bonds Sold					
0000 - Undesignated					
0000 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70 - Working Cash Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Community Consolidated School District No. 64**

**General Ledger - Budget Transfer In Report FY22 (2021-2022)**

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Transfers In

- Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

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

End of Report

**Community Consolidated School District No. 64**

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Transfers Out

- Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
0000 - Undesignated					
8130 - Permanent Transfer Among Funds					
6600 - Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 - Permanent Transfer Among Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8430 - Transfer Cap Lease Principal					
6600 - Transfers	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00
8430 - Transfer Cap Lease Principal Total:	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00
8530 - Transfer Cap Lease Interest					
6600 - Transfers	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
8530 - Transfer Cap Lease Interest Total:	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
10 - Education Fund Total:	\$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:10/1/2022 To Date:10/31/2022

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

Account Type: Transfers Out

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & 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:10/1/2022 To Date:10/31/2022

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

Account Type: Transfers Out

- Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

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



Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Transfers Out

- Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

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

Community Consolidated School District No. 64

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

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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

Account Type: Transfers Out

- Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

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

End of Report

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
06-09-23	07-01-19	2.9206%	1439	\$300,000.00	\$38,972.92	AGENCY	S
08-15-24	06-14-21	0.3352%	1158	\$2,000,000.00	\$345,791.67	AGENCY	S
10-15-24	10-08-21	0.5479%	1103	\$1,000,000.00	\$49,788.19	AGENCY	S
02-12-25	06-18-21	0.5658%	1335	\$1,000,000.00	\$55,625.00	AGENCY	S
06-09-25	06-09-20	0.5660%	1826	\$1,000,000.00	\$25,361.11	AGENCY	S
08-18-25	08-18-20	0.5000%	1826	\$1,000,000.00	\$25,361.11	AGENCY	S
04-24-26	01-22-21	0.4571%	1918	\$2,000,000.00	\$226,430.56	AGENCY	S
03-12-27	02-11-22	1.9373%	1855	\$1,000,000.00	\$154,583.33	AGENCY	S
10-08-27	09-29-21	1.2231%	2200	\$1,000,000.00	\$45,833.33	AGENCY	S
TOTAL		0.7574%	1,629	\$10,300,000.00	\$967,747.22		

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



CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt	Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
313383QR5	3	300,000.00		FEDERAL HOME LOAN BANK		06-09-23						
				07-12-13	3.2500	07-01-19L						
				10/16/22	99.0980	(06-09-23)						
							303,651.19	812.50*	732.50	27.08	3,845.83	06-09-22S
							300,587.31	-80.00	0.00	-3,063.88	-587.31	12-09-22
							297,294.00				-3,293.31	*
3133X8EW8	1	2,000,000.00		FEDERAL HOME LN BKS CONS B		08-15-24						
				08-20-04	5.3750	06-14-21L						
				10/16/22	101.0878	(08-15-24)						
							2,317,500.00	8,958.33*	614.73	298.61	22,694.44	08-15-22S
							2,179,591.89	-8,343.60	0.00	-137,908.11	-179,591.89	02-15-23
							2,021,756.00				-157,835.89	*
3135G0W66	1	1,000,000.00		FNMA		10-15-24						
				10-18-19	1.6250	10-08-21L						
				10/16/22	94.2192	(10-15-24)						
							1,032,210.00	1,354.17*	467.49	45.14	722.22	10-15-22S
							1,020,920.33	-886.68	8,125.00	-11,289.67	-20,920.33	04-15-23
							942,192.00				-78,728.33	*
3137EAEP0	1	1,000,000.00		FEDERAL NATIONAL MTG ASSOC		02-12-25						
				02-14-20	1.5000	06-18-21L						
				10/16/22	93.1071	(02-12-25)						
							1,033,700.00	1,250.00*	482.41	41.67	3,291.67	08-12-22S
							1,021,133.95	-767.59	0.00	-12,566.05	-21,133.95	02-12-23
							931,071.00				-90,062.95	*
3133ELH23	1	1,000,000.00		FFCB		06-09-25						
				06-09-20	0.5000	06-09-20L						
				10/16/22	89.7613	(06-09-25)						
							996,750.00	416.67*	470.74	13.89	1,972.22	06-09-22S
							998,294.62	54.07	0.00	1,544.62	1,705.38	12-09-22
							897,613.00				-100,681.62	*
3136G4H71	1	1,000,000.00		FNMA		08-18-25						
	Call			08-18-25	0.5000	08-18-20L						
				10/16/22	88.9155	(02-18-22)						
							1,000,000.00	416.67*	416.67	13.89	1,013.89	08-18-22S
							1,000,000.00	0.00	0.00	0.00	0.00	02-18-23
							889,155.00				-110,845.00	*
3135G0K36	1	2,000,000.00		FNMA		04-24-26						
				04-26-16	2.1250	01-22-21L						
				10/16/22	91.9103	(04-24-26)						
							2,173,020.00	3,541.67*	810.69	118.06	826.39	10-24-22S
							2,115,039.33	-2,730.98	21,250.00	-57,980.67	-115,039.33	04-24-23
							1,838,206.00				-276,833.33	*
3130A3DU5	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO		03-12-27						
				10-20-14	3.0000	02-11-22L						
				10/16/22	93.5848	(03-12-27)						
							1,051,230.00	2,500.00*	1,688.00	83.33	4,083.33	09-12-22S
							1,044,248.79	-812.00	0.00	-6,981.21	-44,248.79	03-12-23
							935,848.00				-108,400.79	*
3135G05Y5	1	1,000,000.00		FNMA		10-08-27						
				10-09-20	0.7500	09-29-21L						
				10/16/22	83.4494	(10-08-27)						
							972,600.00	625.00*	995.41	20.83	479.17	10-08-22S
							977,404.94	370.41	3,750.00	4,804.94	22,595.06	04-08-23
							834,494.00				-142,910.94	*

Totals: Security Class: 100 EDUCATION FUND

10,300,000.00	Int Rcvd<Pd>:	33,125.00	10,880,661.19	19,875.01	6,678.64	662.50	38,929.16	0.00
-----	Prin Received:	0.00	10,657,221.16	424.48	33,125.00	6,349.56	24,300.44	0.00
	Next Mo Prin:	0.00		-13,620.85		-229,789.59	-381,521.60	
	Next Mo Int:	0.00	MKT VALUE 9,587,629.00				-1,069,592.16	

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

TOTALS: 100 EDUCATION FUND

10,300,000.00	Int Rcvd<Pd>:	33,125.00	10,880,661.19	19,875.01	6,678.64	662.50	38,929.16
	Prin Received:	0.00	10,657,221.16	424.48	33,125.00	6,349.56	24,300.44
	Next Mo Prin:	0.00		-13,620.85		-229,789.59	-381,521.60
	Next Mo Int:	0.00	MKT VALUE 9,587,629.00				-1,069,592.16

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3135G0W66 2	300,000.00	FNMA		10-15-24		309,663.00	406.25*	140.25	13.54	216.67		10-15-22S
		10-18-19	1.6250	10-08-21L		306,276.10	-266.00	2,437.50	-3,386.90	-6,276.10		04-15-23
		10/16/22	94.2192	(10-15-24)		282,657.60				-23,618.50		*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

300,000.00	Int Rcvd<Pd>:	2,437.50	309,663.00	406.25	140.25	13.54	216.67	0.00
	Prin Received:	0.00	306,276.10	0.00	2,437.50	0.00	0.00	0.00
	Next Mo Prin:	0.00		-266.00		-3,386.90	-6,276.10	
	Next Mo Int:	0.00	MKT VALUE 282,657.60				-23,618.50	

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

300,000.00	Int Rcvd<Pd>:	2,437.50	309,663.00	406.25	140.25	13.54	216.67
	Prin Received:	0.00	306,276.10	0.00	2,437.50	0.00	0.00
	Next Mo Prin:	0.00		-266.00		-3,386.90	-6,276.10
	Next Mo Int:	0.00	MKT VALUE 282,657.60				-23,618.50

Security Class: 700 SOCIAL SECURITY FUND

912796V71 2	150,000.00	US TREAS DN		10-27-22		149,022.92	0.00*	145.17	0.00	0.00		D
Matured		04-28-22	0.0000	05-05-22L		150,000.00	145.17	0.00	977.08	0.00		
			0.0000	(10-27-22)		149,935.80				-64.20		*
3133EJUS6 2	100,000.00	FED FARM CREDIT BANK		07-17-23		100,150.00	239.58*	236.92	7.99	830.56		07-17-22S
		07-17-18	2.8750	08-15-18L		100,022.81	-2.66	0.00	-127.19	-22.81		01-17-23
		10/16/22	98.6910	(07-17-23)		98,691.00				-1,331.81		*

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

Security Class: 700 SOCIAL SECURITY FUND

Totals: Security Class: 700 SOCIAL SECURITY FUND

100,000.00	Int Rcvd<Pd>:	0.00	100,150.00	239.58	382.09	7.99	830.56	0.00
-----	Prin Received:	0.00	100,022.81	145.17	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-2.66		-127.19	-22.81	
	Next Mo Int:	0.00	MKT VALUE 98,691.00				-1,331.81	

TOTALS: 700 SOCIAL SECURITY FUND

100,000.00	Int Rcvd<Pd>:	0.00	100,150.00	239.58	382.09	7.99	830.56	
=====	Prin Received:	0.00	100,022.81	145.17	0.00	0.00	0.00	
	Next Mo Prin:	0.00		-2.66		-127.19	-22.81	
	Next Mo Int:	0.00	MKT VALUE 98,691.00				-1,331.81	

Security Class: 800 WORKING CASH FUND

912828YV6 1	200,000.00	US TREAS NOTE		11-30-24		205,420.00	254.10*	108.07	8.20	1,262.30		05-31-22S
		12-02-19 1.5000		10-13-21L		203,609.94	-146.03	0.00	-1,810.06	-3,609.94		11-30-22
		10/16/22 93.7344		(11-30-24)		187,468.80				-16,141.14		*
3133ELH23 2	500,000.00	FFCB		06-09-25		498,375.00	208.33*	235.37	6.94	986.11		06-09-22S
		06-09-20 0.5000		06-09-20L		499,147.31	27.04	0.00	772.31	852.69		12-09-22
		10/16/22 89.7613		(06-09-25)		448,806.50				-50,340.81		*
3136G4H71 3	300,000.00	FNMA		08-18-25		300,000.00	125.00*	125.00	4.17	304.17		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
		10/16/22 88.9155		(02-18-22)		266,746.50				-33,253.50		*
91282CAZ4 1	100,000.00	US TREASURY BOND		11-30-25		98,175.78	31.76*	64.35	1.02	157.79		05-31-22S
		11-30-20 0.3750		03-15-21L		98,800.79	32.59	0.00	625.01	1,199.21		11-30-22
		10/16/22 87.7148		(11-30-25)		87,714.80				-11,085.99		*
3130AKQU3 1	200,000.00	FEDERAL HOME LOAN BANK		01-28-26		200,000.00	93.33*	93.33	3.11	289.33		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
		10/16/22 87.6790		(01-28-22)		175,358.00				-24,642.00		*

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	CURRENT BOOK	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date	Mkt Price		AMORT DATE	MARKET VALUE	%PRIN BAL		UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 800 WORKING CASH FUND												
3135G05Y5	2	300,000.00		FNMA		10-08-27	291,780.00	187.50*	298.62	6.25	143.75	10-08-22S
			10-09-20	0.7500		09-29-21L	293,221.48	111.12	1,125.00	1,441.48	6,778.52	04-08-23
			10/16/22	83.4494		(10-08-27)	250,348.20				-42,873.28	*
-----												
Totals: Security Class: 800 WORKING CASH FUND												
-----												
		1,600,000.00		Int Rcvd<Pd>:		1,125.00	1,593,750.78	900.02	924.74	29.69	3,143.45	0.00
		-----		Prin Received:		0.00	1,594,779.52	170.75	1,125.00	2,838.80	8,830.42	0.00
				Next Mo Prin:		0.00		-146.03		-1,810.06	-3,609.94	
				Next Mo Int:		0.00	MKT VALUE	1,416,442.80			-178,336.72	
-----												
TOTALS: 800 WORKING CASH FUND												
=====												
		1,600,000.00		Int Rcvd<Pd>:		1,125.00	1,593,750.78	900.02	924.74	29.69	3,143.45	
		=====		Prin Received:		0.00	1,594,779.52	170.75	1,125.00	2,838.80	8,830.42	
				Next Mo Prin:		0.00		-146.03		-1,810.06	-3,609.94	
				Next Mo Int:		0.00	MKT VALUE	1,416,442.80			-178,336.72	
=====												



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

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT	
		CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	
		MARKET VALUE				UNREAL P/L	DELAY PMTS	
12,300,000.00	Int Rcvd<Pd>:	36,687.50	12,884,224.97	21,420.86	8,125.72	713.72	43,119.84	0.00
	Prin Received:	0.00	12,658,299.59	740.40	36,687.50	9,188.36	33,130.86	0.00
	Next Mo Prin:	0.00		-14,035.54		-235,113.74	-391,430.45	
	Next Mo Int:	0.00						
	Next Mo Int:	0.00MKT VALUE	11,385,420.40				-1,272,879.19	