


To: Board of Education  
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager 

Date: August 26, 2013

Subject: Financial Update for the Period Ending July 31, 2013

The attached reports provide a summary of the District's financial position as of July 31, 2013.

- Statement of Position (*Page 4*)
- Summary of Revenue (*Page 5*)
- Summary of Expense (*Page 6*)
- Summary of Investments (*Page 7 - 9*)
- Investment Detail (*Page 10 - 21*)
- Revenue Report for the period ending July 31, 2013 (*green*)
- Expenditure Report for the period ending July 31, 2013 (*yellow*)

#### **Statement of Position**

The fund balance (all funds) for the period beginning July 1, and ending July 31, 2013 increased by \$10,779,261. The primary reason for the increase is the collection of the second installment of the 2012 taxes.

On July 31, the Operations & Maintenance Fund repaid \$1,199,000, of the inter-fund loan from the Working Cash Fund. The remaining balance is \$254,108.80.

As of July 31, the Illinois State Board of Education (ISBE) had **ZERO** outstanding vouchers. Claims are currently being filed with ISBE for the mandated categorical programs. District 64 will be notified when the ISBE has completed the process so that we know the actual amount of funding for FY 14. Mandated categorical payments include special education payments for private facility, students requiring special education services, personnel and transportation.

The successful passage of the 2007 referendum is the primary reason that District 64 continues to hold its own during these very difficult economic times. The Board and Administration however, must continually examine expenditures as the District looks into the future.

## Summary of Investments

As of July 31, the Maine Township School Treasurer has \$40.2 million invested on behalf of District 64; the following chart identifies investments by fund:

<b>Fund</b>	<b>Amount of Investment</b>
Education	\$20,900,000
Tort Immunity	\$800,000
Operations & Maintenance	\$200,000
Debt Service	\$1,400,000
Transportation	\$2,000,000
Municipal Retirement	\$1,000,000
Site & Construction	\$1,200,000
Working Cash	\$12,700,000
Total Investments	\$40,200,000

As shown on page 9, the total yield is 1.3% for these investments.

In addition to the long-term investment account, the Township School Treasurer has \$20.6 million invested in money market funds. Funds held at Chase are invested at 0.5% and funds held at MB Financial are invested at 0.3%. The money market funds are used to provide for the District's short-term cash flow needs.

## Revenue and Expenses by Fund

School districts in Illinois must maintain financial records in accordance with Generally Accepted Accounting Principles (GAAP), which includes the requirement of fund accounting. A fund is an independent fiscal accounting entity requiring its own set of books. A fund is governed by statutes, regulations, and restrictions that limit its use to a specific activity or certain objective. Each fund must be accounted for so that the identity of its resources and obligations and its revenue and expenditures is continually maintained. 27 Ill. Admin. Code 110.110 et seq. The following chart identifies revenue and expenditures by fund:

Fund	2013-14 Revenue Budget	2013-14 FYTD Revenue as of July 2013	% of Budget Received	2013-14 Expense Budget	2013-14 FYTD Expense as of July 2014	% of Budget Expended	2013-14 FYTD Revenue over Expenses
Education	\$58,370,334	\$11,024,643	18.9%	\$57,349,461	\$1,319,530	2.3%	\$9,705,113
Tort	\$595,414	\$121,171	20.4%	\$831,320	\$582,902	70.1%	(\$461,732)
O&M	\$8,322,108	\$1,674,163	20.1%	\$5,692,210	\$475,138	8.3%	\$1,199,025
Debt Service	\$3,075,400	\$608,767	19.8%	\$2,808,775	\$200	0.0%	\$608,567
Trans	\$1,641,216	\$350,993	21.4%	\$1,666,800	\$42,215	2.5%	\$308,778
IMRF	\$1,678,687	\$322,723	19.2%	\$2,700,893	\$170,973	6.3%	\$151,750
Capital Projects	\$2,500	\$996	39.8%	\$5,073,886	\$828,884	16.3%	(\$827,888)
Working Cash	\$563,700	\$95,647	17.0%	\$173,700	\$0	0.0%	\$95,647
	\$74,249,359	\$14,199,103	19.1%	\$76,297,045	\$3,419,842	4.5%	\$10,779,261

The following chart compares the revenues and expenses between the 2011-12 fiscal year and the 2012-13 fiscal year.

Fund	2012-13 FYTD Revenue as of July 2012	2013-14 FYTD Revenue as of July 2013	More or (Less) Than Prior Year	% of change compared to prior year	2012-13 FYTD Expense as of July 2012	2013-14 FYTD Expense as of July 2013	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$11,152,589	\$11,024,643	(\$127,946)	-1.1%	\$930,005	\$1,319,530	(\$389,525)	-41.9%
Tort	166,471	\$121,171	(\$45,300)	-27.2%	550,753	\$582,902	(\$32,149)	-5.8%
O&M	1,905,133	\$1,674,163	(\$230,970)	-12.1%	418,541	\$475,138	(\$56,597)	-13.5%
Debt Service	682,751	\$608,767	(\$73,985)	-10.8%	200	\$200	\$0	0.0%
Trans	340,968	\$350,993	\$10,026	2.9%	38,354	\$42,215	(\$3,861)	-10.1%
IMRF	435,823	\$322,723	(\$113,101)	-26.0%	65,874	\$170,973	(\$105,098)	-159.5%
Capital Projects	-	\$996	\$996	NA	559,189	\$828,884	(\$269,695)	NA
Working Cash	133,633	\$95,647	(\$37,986)	-28.4%	-	\$0	\$0	NA
	\$14,817,368	\$14,199,103	(\$618,266)	-4.2%	\$2,562,917	\$3,419,842	(\$856,925)	-33.4%

**Park Ridge - Niles Community Consolidated School District 64**  
**Statement of Position for the Period Ending July 2013**

Fund	Unaudited		2013-14 FYTD Revenues	2013-14 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Inter-Fund Loan Balance	Cash & Investment Balance July 2013	Restricted Funds
	Cash & Investment Balance June 30, 2013	2013-14 FYTD Revenues						
Education	\$23,108,065	\$11,024,643	(\$1,319,530)	\$9,705,113	-	\$32,813,178	No	
Tort Immunity	1,618,843	121,171	(582,902)	(461,732)	-	\$1,157,111	Yes	
Operations & Maintenance	160	1,674,163	(475,138)	1,199,025	254,109	\$1,453,294	No	
Transportation	3,081,013	350,993	(42,215)	308,778	-	\$3,389,791	No	
Retirement (IMRF & SS)	1,291,572	322,723	(170,973)	151,750	-	\$1,443,322	Yes	
Capital Projects	5,712,568	996	(828,884)	(827,888)	-	\$4,884,680	No	
Working Cash	12,312,920	95,647	-	95,647	(254,109)	\$12,154,458	Reserved for Cash Flow Purposes	
<b>Total Operating Funds</b>	<b>\$47,125,141</b>	<b>\$13,590,336</b>	<b>(\$3,419,642)</b>	<b>\$10,170,694</b>	<b>-</b>	<b>\$57,295,835</b>		
<i>Expense to Fund Balance Ratio**</i>								
	63.6%							
Debt Service	3,417,654	608,767	(200)	608,567	-	\$4,026,221	Yes	
<b>Total All-Funds</b>	<b>\$50,542,795</b>	<b>\$14,199,103</b>	<b>(\$3,419,842)</b>	<b>\$10,779,261</b>	<b>-</b>	<b>\$61,322,056</b>		

*Fund Balance Objective at Fiscal Year End = 33% (4-months (120 days) of operating expenses); for ISBE purposes this number is measured as of June 30.*

Park Ridge Niles Community Consolidated School District 64

July 2013 Revenue Summary

Description of Revenue Source	Fund											Total	Budget	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity								
Current Year	-	-	-	-	-	-	-	-	-	-	-	-	\$33,701,338	0.0%	0.0%	0.0%
Prior Year	9,710,394	1,666,645	608,938	201,907	323,189	-	80,969	120,926	-	-	-	-	29,596,522	43.0%	48.6%	-5.6%
Other Prior Year	(22,768)	(4,248)	(1,525)	(758)	(974)	-	(265)	(371)	-	-	-	(30,910)	(165,300)	18.7%	81.8%	-63.1%
Total Property Taxes	\$9,687,626	\$1,662,397	607,413	\$201,150	\$322,215	\$0	\$80,704	\$120,555	-	-	-	-	\$63,132,560	20.1%	23.0%	-2.9%
Corp Replace Tax	\$217,896	-	-	-	-	-	-	-	-	-	-	-	\$1,112,831	19.6%	18.1%	1.5%
Interest Income	\$23,169	\$274	\$1,354	\$1,440	\$508	\$996	\$14,944	\$616	-	-	-	-	\$516,300	8.4%	6.7%	1.7%
Tuition	\$740	-	-	-	-	-	-	-	-	-	-	-	\$299,501	0.2%	0.7%	-0.5%
Lunch Registration	\$38,846	-	-	-	-	-	-	-	-	-	-	-	\$511,000	7.6%	7.7%	-0.1%
Pay Riders/Field Trips	375,749	-	-	-	-	-	-	-	-	-	-	-	919,700	40.9%	43.3%	-2.4%
Other Student	-	-	-	8,456	-	-	-	-	-	-	-	-	63,087	13.4%	2.4%	11.0%
Total Student Fees	11,944	-	-	-	-	-	-	-	-	-	-	-	62,800	19.0%	21.6%	-2.6%
Extended Day Care	\$426,539	-	-	\$8,456	-	-	-	-	-	-	-	-	\$1,556,587	27.9%	29.1%	-1.1%
TIF Payment	\$49,597	-	-	-	-	-	-	-	-	-	-	-	\$775,000	6.4%	9.9%	-3.5%
Before School Care	-	-	-	-	-	-	-	-	-	-	-	-	636,329	0.0%	0.0%	0.0%
MTSEB/LICA Refund	61,855	-	-	-	-	-	-	-	-	-	-	-	132,500	46.7%	64.0%	-17.4%
FAA - Local	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
Rental	-	2,504	-	-	-	-	-	-	-	-	-	-	56,556	4.4%	4.4%	0.0%
Other	1,856	-	-	-	-	-	-	-	-	-	-	-	329,230	0.6%	3.9%	-3.3%
Total Other Local	\$113,308	\$2,504	-	\$0	-	-	-	-	-	-	-	-	\$1,929,615	6.0%	9.1%	-3.1%
General State Aid	-	-	-	-	-	-	-	-	-	-	-	-	\$1,359,713	0.0%	0.0%	0.0%
Other State	515,350	8,988	-	139,948	-	-	-	-	-	-	-	-	2,630,519	25.3%	0.0%	25.2%
Federal	40,017	-	-	-	-	-	-	-	-	-	-	-	1,524,833	2.6%	3.1%	-0.5%
Total of State & Federal	\$555,367	\$8,988	-	\$139,948	-	-	-	-	-	-	-	-	\$5,515,065	12.8%	0.9%	11.9%
Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	-	\$186,900	0.0%	0.0%	0.0%
Total Revenue	11,024,643	\$1,674,163	\$608,767	\$350,993	\$322,723	\$996	\$95,647	\$121,171	\$14,199,103	\$14,199,103	\$14,199,103	\$74,249,359	19.1%	19.1%	0.0%	
Total Actual Revenue	\$11,024,643	\$1,674,163	\$608,767	\$350,993	\$322,723	\$996	\$95,647	\$121,171	\$14,199,103	\$14,199,103	\$14,199,103	\$74,249,359	19.1%	19.1%	0.0%	
Total Budget Revenue	\$58,370,334	\$8,322,108	\$3,075,400	\$1,641,216	\$1,678,687	\$2,500	\$563,700	\$595,414	\$74,249,359	\$74,249,359	\$74,249,359	\$74,249,359	19.1%	19.1%	0.0%	
% of Budget Received	18.9%	20.1%	19.8%	21.4%	19.2%	39.8%	17.0%	20.4%	19.1%	19.1%	19.1%	19.1%	19.1%	19.1%	19.1%	19.1%
Prior Year Pacing	20.1%	22.0%	23.7%	18.4%	24.1%	21.5%	21.5%	25.5%	19.1%	19.1%	19.1%	19.1%	19.1%	19.1%	19.1%	19.1%
Better (Worse) than Prior Year	-1.2%	-1.9%	-3.9%	3.0%	-4.8%	18.3%	-4.5%	-5.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Park Ridge Niles Community Consolidated School District 64**  
**July 2013 Expenditure Summary**

Description of Expenditure Type	Fund											Total	Expenditure Budget	% of Budget Expended	Prior Year Pacing	Better (Worse) than Prior Year	
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Capital Projects	Working Cash	Tort Immunity						
Salary-Teacher	\$0	-	-	\$0	-	-	-	-	-	-	-	-	\$0	\$33,048,299	0.0%	0.0%	0.0%
Salary-All Other	\$478,734	\$195,217	-	-	-	-	-	-	-	-	-	-	673,950	\$14,445,722	4.7%	3.7%	-0.3%
Benefits	105,624	29,679	-	-	\$170,973	-	259	-	-	-	-	-	306,535	\$9,360,330	3.3%	2.8%	-0.5%
Purchased Services	189,632	52,686	-	42,215	-	34,334	577,397	-	-	-	-	-	896,264	\$6,417,776	14.0%	16.3%	2.4%
Supplies	372,699	136,535	-	-	-	-	-	-	-	-	-	-	509,234	\$2,972,656	17.1%	10.3%	-6.9%
Capital Outlay	60,469	61,021	-	-	-	794,550	5,246	-	-	-	-	-	921,287	\$5,243,735	17.6%	23.7%	6.2%
Other Expense	14,629	-	200	-	-	-	-	-	-	-	-	-	14,829	\$2,910,494	0.5%	0.0%	-0.5%
Other Expense: Tuition	97,743	-	-	-	-	-	-	-	-	-	-	-	97,743	\$1,711,133	5.7%	3.0%	-2.7%
Other Expense: Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	\$186,900	0.0%	0.0%	0.0%
<b>Total Expenses</b>	<b>\$1,319,530</b>	<b>\$475,138</b>	<b>\$200</b>	<b>\$42,215</b>	<b>\$170,973</b>	<b>\$828,884</b>	<b>\$0</b>	<b>\$582,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,419,842</b>	<b>\$76,297,045</b>	<b>4.5%</b>	<b>3.5%</b>	<b>-1.0%</b>
<b>Total Actual Expense</b>	<b>\$1,319,530</b>	<b>\$475,138</b>	<b>\$200</b>	<b>\$42,215</b>	<b>\$170,973</b>	<b>\$828,884</b>	<b>\$0</b>	<b>\$582,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,419,842</b>	<b>\$76,297,045</b>	<b>4.5%</b>	<b>3.5%</b>	<b>-1.0%</b>
<b>Total Expense Budget</b>	<b>\$57,349,461</b>	<b>\$5,692,210</b>	<b>\$2,808,775</b>	<b>\$1,666,800</b>	<b>\$2,700,893</b>	<b>\$5,073,886</b>	<b>\$173,700</b>	<b>\$831,320</b>	<b>\$173,700</b>	<b>\$0</b>	<b>\$831,320</b>	<b>\$0</b>	<b>\$76,297,045</b>	<b>\$76,297,045</b>	<b>4.5%</b>	<b>3.5%</b>	<b>-1.0%</b>
<b>% of Budget Expended</b>	<b>2.3%</b>	<b>8.3%</b>	<b>0.0%</b>	<b>2.5%</b>	<b>6.3%</b>	<b>16.3%</b>	<b>0.0%</b>	<b>70.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>70.1%</b>	<b>0.0%</b>	<b>4.5%</b>	<b>4.5%</b>	<b>3.5%</b>	<b>3.5%</b>	<b>-1.0%</b>
<b>Prior Year Pacing</b>	<b>1.7%</b>	<b>4.8%</b>	<b>0.0%</b>	<b>2.4%</b>	<b>2.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>89.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>89.7%</b>	<b>0.0%</b>	<b>3.5%</b>	<b>3.5%</b>	<b>3.5%</b>	<b>3.5%</b>	<b>-1.0%</b>
<b>Better (Worse) than Prior Year</b>	<b>-0.6%</b>	<b>-3.6%</b>	<b>0.0%</b>	<b>-0.2%</b>	<b>-3.5%</b>	<b>-16.3%</b>	<b>0.0%</b>	<b>19.6%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>19.6%</b>	<b>0.0%</b>	<b>-1.0%</b>	<b>-1.0%</b>	<b>-1.0%</b>	<b>-1.0%</b>	<b>-1.0%</b>

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-27-16	03-27-12	1.0200%	1645	\$500,000.00	\$23,304.17	AGENCY	S
01-23-17	01-23-12	0.7114%	1827	\$1,000,000.00	\$114,187.50	AGENCY	S
01-30-14	01-04-10	2.5304%	1487	\$1,900,000.00	\$392,402.78	AGENCY	S
08-24-16	02-24-12	1.0000%	1643	\$1,000,000.00	\$45,633.89	AGENCY	S
09-15-14	08-31-12	0.3500%	745	\$2,000,000.00	\$14,486.11	MM	MAT
09-04-18	12-04-12	1.0200%	2100	\$1,000,000.00	\$59,500.00	AGENCY	S
12-12-14	12-23-09	2.7500%	1815	\$2,000,000.00	\$277,291.67	AGENCY	S
12-21-14	12-21-11	1.0300%	1096	\$2,000,000.00	\$62,715.56	MM	MAT
10-15-18	04-15-13	1.1250%	2009	\$1,500,000.00	\$94,171.88	AGENCY	S
06-05-15	05-31-12	0.7430%	1100	\$1,000,000.00	\$22,702.78	MM	MAT
12-21-15	03-26-10	3.1606%	2096	\$1,000,000.00	\$291,111.11	AGENCY	S
03-28-16	10-01-12	0.4800%	1274	\$1,500,000.00	\$25,480.00	MM	MAT
09-29-17	08-17-12	1.0000%	1869	\$1,000,000.00	\$51,916.67	AGENCY	S
06-08-18	06-06-13	1.2000%	1828	\$1,000,000.00	\$63,472.22	AGENCY	S
06-13-18	02-26-13	1.0001%	1933	\$1,000,000.00	\$261,760.42	AGENCY	S
06-13-18	03-08-13	1.0150%	1923	\$1,000,000.00	\$260,406.25	AGENCY	S
07-17-19	07-26-13	1.9458%	2182	\$500,000.00	\$65,156.94	AGENCY	S
TOTAL		1.3305%	1,681	\$20,900,000.00	\$2,125,704.95		

TORI FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-30-13	03-19-12	0.5000%	560	\$100,000.00	\$777.78	MM	MAT
03-28-17	03-28-12	1.2500%	1826	\$100,000.00	\$6,340.28	AGENCY	S
09-15-14	08-31-12	0.3500%	745	\$100,000.00	\$724.31	MM	MAT
09-30-14	03-19-12	0.6200%	925	\$100,000.00	\$1,593.06	MM	MAT
09-08-17	10-17-12	0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S
05-14-18	05-15-13	0.9957%	1825	\$100,000.00	\$4,435.76	AGENCY	S
06-08-18	05-23-13	1.0000%	1842	\$100,000.00	\$6,395.83	AGENCY	S
TOTAL		0.7895%	1,359	\$800,000.00	\$27,712.85		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
06-08-18	06-24-13	1.6063%	1810	\$200,000.00	\$12,569.44	AGENCY	S

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RPT 230 SCHOOL DISTRICT 64  
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TOTAL 1.6063% 1,810 \$200,000.00 \$12,569.44

BOND AND INTEREST FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
06-13-18	03-08-13	1.0150%	1923	\$1,000,000.00	\$260,406.25	AGENCY	S
06-28-19	07-15-13	1.9315%	2174	\$400,000.00	\$48,794.22	AGENCY	S
TOTAL		1.2769%	2,049	\$1,400,000.00	\$309,200.47		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-30-13	03-19-12	0.5000%	560	\$200,000.00	\$1,555.56	MM	MAT
03-28-17	03-28-12	1.2500%	1826	\$200,000.00	\$12,680.56	AGENCY	S
09-15-14	08-31-12	0.3500%	745	\$500,000.00	\$3,621.53	MM	MAT
11-25-14	04-01-13	1.9490%	603	\$200,000.00	\$9,547.50	AGENCY	S
03-28-16	10-01-12	0.4800%	1274	\$200,000.00	\$3,397.33	MM	MAT
09-08-17	10-17-12	0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S
06-26-18	12-26-12	0.9325%	2008	\$200,000.00	\$9,761.11	AGENCY	S
07-17-19	07-26-13	1.9458%	2182	\$300,000.00	\$39,094.17	AGENCY	S
TOTAL		0.9705%	1,373	\$2,000,000.00	\$87,103.59		

MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-30-13	03-19-12	0.5000%	560	\$200,000.00	\$1,555.56	MM	MAT
03-28-17	03-28-12	1.2500%	1826	\$100,000.00	\$6,340.28	AGENCY	S
09-15-14	08-31-12	0.3500%	745	\$500,000.00	\$3,621.53	MM	MAT
03-28-16	10-01-12	0.4800%	1274	\$200,000.00	\$3,397.33	MM	MAT
TOTAL		0.4960%	1,101	\$1,000,000.00	\$14,914.70		

SITE + CONSTRUCTION

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-08-17	10-17-12	0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S

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06-28-19	07-15-13	1.9315%	2174	\$1,000,000.00	\$121,985.56	AGENCY	S
TOTAL		1.7429%	1,981	\$1,200,000.00	\$129,431.39		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
11-29-16	11-29-11	1.3750%	1827	\$1,000,000.00	\$69,781.25	AGENCY	S
03-28-17	03-28-12	1.2500%	1826	\$600,000.00	\$38,041.67	AGENCY	S
04-02-14	01-06-11	1.4235%	1162	\$500,000.00	\$73,875.00	AGENCY	S
09-12-14	12-03-09	2.3509%	1744	\$1,000,000.00	\$157,444.44	AGENCY	S
10-19-14	10-19-11	1.0400%	1096	\$1,000,000.00	\$31,662.22	MM	MAT
09-04-18	12-04-12	1.0200%	2100	\$500,000.00	\$29,750.00	AGENCY	S
12-12-14	12-16-09	2.6408%	1822	\$500,000.00	\$69,590.28	AGENCY	S
12-30-16	12-30-11	1.4000%	1827	\$1,000,000.00	\$71,050.00	AGENCY	S
01-16-18	07-16-12	1.2000%	2010	\$500,000.00	\$33,500.00	AGENCY	S
05-28-15	05-15-12	0.7430%	1108	\$2,000,000.00	\$45,735.78	MM	MAT
01-19-16	12-13-10	2.3202%	1863	\$1,000,000.00	\$245,812.50	AGENCY	S
09-29-17	08-17-12	1.0000%	1869	\$500,000.00	\$25,958.33	AGENCY	S
03-07-18	01-29-13	1.0300%	1863	\$1,000,000.00	\$45,281.25	AGENCY	S
03-27-18	09-27-12	1.0140%	2007	\$1,000,000.00	\$55,750.00	AGENCY	S
06-08-18	06-24-13	1.6063%	1810	\$100,000.00	\$6,284.72	AGENCY	S
03-08-19	05-07-13	1.0723%	2131	\$500,000.00	\$44,395.83	AGENCY	S
TOTAL		1.3469%	1,755	\$12,700,000.00	\$1,043,913.27		

GRAND TOTAL	1.2981%	1,604	\$40,200,000.00	\$3,750,550.66
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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	F T I O N	M T U R E S	C O S T	M T D I N T	M T D I N C O M E	D L Y I N T	A . I . B A L	N X T P R N P M T	L A S T C F N
CODE	CODE	ORIGINAL FACE	Mkt Date	Mkt Price	ACQ DATE	AMORT DATE	C O U P O N	A C Q D A T E	C U R R E N T B O O K	M T D A C / A M	I N T R E C / P D	T D A C / A M	D I / P R B A L	N X T I N T P M T	L A S T N E X T C F N D
									M A R K E T V A L U E	\$ P R I N B A L			U N R E A L P / L	D E L A Y P M T S	D U E D A T E
Security Class: 100 EDUCATION FUND															
3128X2TW7	1	1,900,000.00			FEDERAL HOME LN MTG CORP M			01-30-14	2,080,462.00	7,916.67*	4,102.10	263.89	263.89		07-30-13S
		Call	01-30-14	5.0000				01-04-10L	1,923,000.09	-3,814.57	47,500.00	-157,461.91	-23,000.09		01-30-14
								(01-30-14)	1,946,075.00				23,074.91	*	
999212033	1	2,000,000.00			CD			09-15-14	2,000,000.00	594.52*	594.52	19.18	6,424.66		08-31-12Z
								08-31-12L	2,000,000.00	0.00	0.00	0.00	0.00		09-15-14
								(09-15-14)	2,002,591.00				2,591.00	*	
3133XVNU1	2	2,000,000.00			FHLB			12-12-14	2,000,000.00	4,583.33*	4,583.33	152.78	7,486.11		06-12-13S
								11-04-09	2,000,000.00	0.00	0.00	0.00	0.00		12-12-13
								(12-12-14)	2,068,580.00				68,580.00	*	
999207038	1	2,000,000.00			NT CD			12-21-14	2,000,000.00	1,749.59*	1,749.59	56.44	33,242.19		12-21-11Z
								12-21-11L	2,000,000.00	0.00	0.00	0.00	0.00		12-21-14
								(12-21-14)	2,021,008.60				21,008.60	*	
999212021	1	1,000,000.00			CD			06-05-15	1,000,000.00	631.04*	631.04	20.36	8,692.08		05-31-12Z
								05-31-12L	1,000,000.00	0.00	0.00	0.00	0.00		06-05-15
								(06-05-15)	1,007,598.50				7,598.50	*	
3133XDTL5	1	1,000,000.00			FEDERAL HOME LN BKS CONS B			12-21-15	1,095,790.00	4,166.67*	2,749.31	138.89	5,555.56		06-21-13S
								03-26-10L	1,041,954.61	-1,417.36	0.00	-53,835.39	-41,954.61		12-21-13
								(12-21-15)	1,106,150.00				64,195.39	*	
999212044	1	1,500,000.00			NT CD			03-28-16	1,500,000.00	611.51*	611.51	19.73	5,996.71		10-01-12Z
								10-01-12L	1,500,000.00	0.00	0.00	0.00	0.00		03-28-16
								(03-28-16)	1,505,084.55				5,084.55	*	
3134G3MP2	1	1,000,000.00			FEDERAL HOME LN MTG CORP C			08-24-16	1,000,000.00	833.33*	833.33	27.78	4,361.11		02-24-13S
		Call	02-24-14	1.0000				02-24-12L	1,000,000.00	0.00	0.00	0.00	0.00		08-24-13
								(02-24-14)	1,002,950.00				2,950.00	*	
3134G3TB6	1	500,000.00			FEDERAL HOME LN MTG CORP C			09-27-16	500,000.00	425.00*	425.00	14.17	1,756.67		03-27-13S
		Call	09-27-13	1.0200				03-27-12L	500,000.00	0.00	0.00	0.00	0.00		09-27-13
								(09-27-13)	500,655.00				655.00	*	
3134G3JU5	1	1,000,000.00			FEDERAL HOME LN MTG CORP C			01-23-17	1,030,500.00	1,875.00*	600.71	62.50	500.00		07-23-13S
		Call	01-23-14	2.2500				01-23-12L	1,007,324.75	-1,274.29	11,250.00	-23,175.25	-7,324.75		01-23-14
								(01-23-14)	1,010,120.00				2,795.25	*	

CUSIP	LOT	FAR VALUE	DATE	ST	ISSUED	COUPON	DATE	MTG	PRICE	ACQ DATE	MKT DATE	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT INT	PRN	PMT	LAST CPN	
CODE		ORIGINAL FACE	Mkt Date			Mkt Price				AMORT DATE		CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	DELAY	PMT	NEXT CPN	
												MARKET VALUE	SPRIN BAL			UNREAL P/L	DELAY	PMTS	DUE DATE		
Security Class: 100 EDUCATION FUND																					
3137EADL0	1	1,000,000.00	08-10-12		FEDERAL HOME LN MTG	CORP F	09-29-17			08-17-12L		1,000,000.00	833.33*	833.33	27.76	3,388.89				03-29-13S	
			07/31/13			98.7710	(09-29-17)					987,710.00	0.00	0.00	0.00	-12,290.00				09-29-13	
313379DT3	4	1,000,000.00	05-04-12		FEDERAL HOME LOAN	BANKS CO	06-08-18			06-06-13L		1,002,420.00	1,041.67*	1,002.42	34.72	1,840.28				06-08-13S	
			07/31/13			98.7060	(06-08-18)					1,002,348.04	-39.25	0.00	-71.96	-2,348.04				12-08-13	
3137EABP3	1	1,000,000.00	06-13-08		FEDERAL HOME LN MTG	CORP R	06-13-18			02-26-13L		1,199,420.00	4,062.50*	990.52	135.42	5,500.00				06-13-13S	
			07/31/13			115.3420	(06-13-18)					1,183,580.54	-3,071.98	0.00	-15,839.46	-183,580.54				12-13-13	
3137EABP3	3	1,000,000.00	06-13-08		FEDERAL HOME LN MTG	CORP R	06-13-18			03-08-13L		1,197,350.00	4,062.50*	1,004.59	135.42	6,500.00				06-13-13S	
			07/31/13			115.3420	(06-13-18)					1,153,420.00	-3,057.91	0.00	-14,550.17	-182,799.83				12-13-13	
3134G3Z78	2	1,000,000.00	12-04-14		PHLMC		09-04-18			12-04-12L		1,000,000.00	850.00*	850.00	28.33	6,715.00				12-04-12S	
			07/31/13			96.8690	(12-04-14)					968,690.00	0.00	0.00	0.00	-31,310.00				09-04-13	
313382IL5	1	1,500,000.00	04-15-13		Call		10-15-18			04-15-13L		1,500,000.00	1,406.25*	1,406.25	46.88	4,968.75				04-15-12S	
			07/31/13			97.2730	(04-15-15)					1,459,095.00	0.00	0.00	0.00	-40,905.00				10-15-13	
3133ECUV4	1	500,000.00	07-17-13		PFCE		07-17-19			07-26-13L		505,730.00	149.31*	136.68	29.86	418.06				07-17-13S	
			07/31/13			100.4740	(07-17-19)					505,717.37	-12.63	-268.75	-12.63	-5,717.37				01-17-14	
Totals: Security Class: 100 EDUCATION FUND																					
		20,900,000.00			Int Rcvd<Pd>	58,481.25						21,611,672.00	35,792.22	23,104.23	1214.13	104,609.96				0.00	
					Prin Received:	0.00						21,346,725.23	0.00	58,481.25	0.00	0.00				0.00	
					Next Mo Prin:	0.00						-12,687.99	-12,687.99	-264,946.77	-264,946.77	-446,725.23					
					Next Mo Int:	0.00						21,382,577.65				35,852.42					
TOTALS: 100 EDUCATION FUND																					
		20,900,000.00			Int Rcvd<Pd>	58,481.25						21,611,672.00	35,792.22	23,104.23	1,214.13	104,609.96				0.00	
					Prin Received:	0.00						21,346,725.23	0.00	58,481.25	0.00	0.00				0.00	
					Next Mo Prin:	0.00						-12,687.99	-12,687.99	-264,946.77	-264,946.77	-446,725.23					
					Next Mo Int:	0.00						21,382,577.65				35,852.42					

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	MKT PRICE	AMORT DATE	ACQ DATE	CURRENT BOOK	COST	MTD INT	MTD AC/AM	MTD REC/PD	DBY INT	TD AC/AM	A.I. BAL	NXT INT	PRN	PMT	LAST CPN
		ORIGINAL FACE									MARKET VALUE		\$PRN BAL	INT REC/PD				UNEARN P/L	DELAY	PMTS	DUE DATE	
Security Class: 150 TORT FUND																						
999205102	2	200,000.00			CD		07-27-13		07-27-13		200,000.00	75.51*	75.51*	2.90	0.00	0.00	0.00	0.00				07-27-13Z
Matured							07-27-11	0.5300	07-27-11L		200,000.00	0.00	0.00	0.00	2,122.90	0.00	0.00	-10.06			*	07-27-13
							(07-27-13)	0.0000			199,989.94											
999212009	2	100,000.00			NT CD		09-30-13		09-30-13		100,000.00	42.47*	42.47*	1.37	0.00	0.00	0.00	684.93				03-19-12Z
							03-19-12	0.5000	03-19-12L		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			09-30-13
							07/31/13	100.0718	(09-30-13)		100,071.77							71.77			*	
999212033	4	100,000.00			CD		09-15-14		09-15-14		100,000.00	29.73*	29.73*	0.96	0.00	0.00	0.00	321.23				08-31-12Z
							08-31-12	0.3500	08-31-12L		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			09-15-14
							07/31/13	100.1296	(09-15-14)		100,129.55							129.55			*	
999212008	1	100,000.00			NT CD		09-30-14		09-30-14		100,000.00	52.66*	52.66*	1.70	0.00	0.00	0.00	849.32				03-19-12Z
							03-19-12	0.6200	03-19-12L		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			09-30-14
							07/31/13	100.4408	(09-30-14)		100,440.84							440.84			*	
313463SW1	2	100,000.00			FEDERAL HOME LN MTG CORP C		03-28-17		03-28-17		100,000.00	104.17*	104.17*	3.47	0.00	0.00	0.00	427.08				03-28-13S
							03-28-12	1.2500	03-28-12L		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			09-28-13
							07/31/13	99.5460	(03-28-14)		99,546.00							-454.00			*	
313380EC7	2	200,000.00					08-06-12	0.7500	10-17-12L		199,520.55	125.00*	125.00*	4.17	0.00	0.00	0.00	595.83				03-08-13S
							07/31/13	97.9730	(09-08-17)		199,596.53	8.04	8.04	75.98	0.00	0.00	0.00	403.47				09-08-13
											195,946.00							-3,650.53			*	
3133ECFB4	1	100,000.00			FFCB - BULLET		05-14-18		05-14-18		99,413.00	72.92*	72.92*	2.43	0.00	0.00	0.00	187.15				05-14-13S
							05-14-13	0.8750	05-15-13L		99,437.25	9.57	9.57	24.25	0.00	0.00	0.00	562.75				11-14-13
							07/31/13	96.9390	(05-14-18)		96,939.00							-2,498.25			*	
313379DT3	1	100,000.00			FEDERAL HOME LOAN BANKS CO		06-08-18		06-08-18		101,226.00	104.17*	104.17*	3.47	0.00	0.00	0.00	184.03				06-08-13S
							05-04-12	1.2500	05-23-13L		101,181.06	-19.82	-19.82	-44.92	0.00	0.00	0.00	-1,181.08				12-08-13
							07/31/13	98.7060	(06-08-18)		98,706.00							-2,475.08			*	

Totals: Security Class: 150 TORT FUND

Int Rcvd&Pds:	2,122.90	
Prn Received:	0.00	606.63
Next Mo Prn:	0.00	17.61
Next Mo Int:	0.00	-19.82
MKT VALUE	791,779.16	

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	M A T U R E S	C O S T	M T D I N T	M T D I N C O M E	D I Y I N T	A . I . B A L	N X T P R N	P M T	L A S T C P N
CODE	DATE	ST	ISSUED	C O U P O N	AC O D A T E	C U R R E N T B O O K	M T D A C / A M	T D A C / A M	D I / P R B A L	N X T I N T	P M T	N E X T C P N D
ORIGINAL FACE			Mkt Date	Mkt Price	A M O R T D A T E	M A R K E T V A L U E	% P R I N B A L	U N R E A L P / L	D E L A Y P M T S	D U E D A T E		
TOTALS: 150 TORT FUND												
		800,000.00		Int Rcvd<Pd>	2,122.90	606.63	604.42	20.47	3,249.57			
				Prin Received:	0.00	17.61	2,122.90	100.23	966.22			
				Next Mo Prin:	0.00	-19.82		-44.92	-1,181.08			
				Next Mo Int:	0.00	791,779.16			-8,435.70			

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

313379DT3 2	200,000.00	FEDERAL HOME LOAN BANKS CO	06-08-18	0.00	196,618.00	208.33*	263.19	6.94	368.06			06-08-13S
		05-04-12	1.2500	0.00	196,685.66	54.86	0.00	67.66	3,314.34			12-08-13
		07/31/13	98.7060	(06-08-18)	197,412.00				726.34			*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

	200,000.00	Int Rcvd<Pd>	0.00	208.33	263.19	6.94	368.06	0.00				
		Prin Received:	0.00	54.86	0.00	67.66	3,314.34	0.00				
		Next Mo Prin:	0.00	0.00		0.00						
		Next Mo Int:	0.00	197,412.00			726.34					

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

	200,000.00	Int Rcvd<Pd>	0.00	208.33	263.19	6.94	368.06	0.00				
		Prin Received:	0.00	54.86	0.00	67.66	3,314.34	0.00				
		Next Mo Prin:	0.00	0.00		0.00						
		Next Mo Int:	0.00	197,412.00			726.34					

Security Class: 500 BOND AND INTEREST FUND

3137EAPP3 2	1,000,000.00	FEDERAL HOME LN MTG CORP R	06-13-18	0.00	1,197,350.00	4,062.50*	1,004.59	135.42	6,500.00			06-13-13S
		06-13-08	4.8750	0.00	1,182,799.83	-3,057.91	0.00	-14,550.17	-182,799.83			12-13-13
		07/31/13	115.3420	(06-13-18)	1,153,420.00				-29,379.83			*

Totals: Security Class: 500 BOND AND INTEREST FUND

	400,000.00	FFCB	06-28-19	0.00	401,980.00	359.11*	345.08	22.44	740.67			06-28-13S
		06-28-13	2.0200	0.00	401,965.97	-14.03	-381.56	-14.03	-1,965.97			12-28-13
		Purchased	07/31/13	100.3040	401,216.00				-749.97			*

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CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	M A T U R E S	C O S T	M T D I N T	M T D I N C O M E	D L Y I N T	A . I . B A L	N X T P R N P M T	L A S T C E N
CODE	DATE	ST	ISSUED	ACQ DATE	CURRENT BOOK	M T D A C / A M	I N T R E C / P D	T D A C / A M	D I / P R B A L	N X T I N T P M T	N E X T C E N D
	ORIGINAL FACE	Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	\$ P R I N B A L			U N R E A L P / L	D E L A Y P M T S	D U E D A T E
Security Class: 550 TRANSPORTATION FUND											
3134G3SW1	3	200,000.00	FEDERAL HOME LN MTG CORP C	03-28-17	200,000.00	208.33*	208.33	6.94	854.17		03-28-13S
		Call	03-28-14	03-28-12L	200,000.00	0.00	0.00	0.00	0.00		09-28-13
			07/31/13	(03-28-14)	199,092.00				-908.00	*	*
313380EC7	3	200,000.00		09-08-17	199,520.55	125.00*	133.04	4.17	595.83		03-08-13S
			08-06-12	10-17-12L	199,596.53	8.04	0.00	75.98	403.47		09-08-13
			07/31/13	(09-08-17)	195,946.00				-3,650.53	*	*
3134G3203	1	200,000.00	FEDERAL HOME LN MTG CORP C	06-26-18	199,384.00	145.83*	154.98	4.86	170.14		06-26-13S
		Call	06-26-15	12-26-12	199,449.30	9.15	0.00	65.30	550.70		12-26-13
			07/31/13	(06-26-18)	193,670.00				-5,779.30	*	*
3133ECUVA	2	380,000.00	FFCB	07-17-19	303,438.00	89.58*	82.00	17.92	250.83		07-17-13S
Purchased			07-17-13	07-26-13L	303,430.42	-7.58	-161.25	-7.58	-3,430.42		01-17-14
			07/31/13	(07-17-19)	301,422.00				-2,008.42	*	*

Totals: Security Class: 550 TRANSPORTATION FUND

Int Rcvd<Pd>:	5,146.01	1,411.35	67.14	6,691.55	0.00
Prin Received:	0.00	5,146.01	141.28	954.17	0.00
Next Mo Prin:	0.00	-153.44	-590.27	-5,758.74	
Next Mo Int:	0.00	1,998,429.23		-6,375.34	

TOTALS: 550 TRANSPORTATION FUND

Int Rcvd<Pd>:	5,146.01	1,411.35	67.14	6,691.55	
Prin Received:	0.00	5,146.01	141.28	954.17	
Next Mo Prin:	0.00	-153.44	-590.27	-5,758.74	
Next Mo Int:	0.00	1,998,429.23		-6,375.34	

Security Class: 650 MUNICIPAL RETIREMENT FUND

999205102	1	200,000.00	CD	07-27-13	200,000.00	75.51*	75.51	2.90	0.00		07-27-13Z
Matured				07-27-11L	200,000.00	0.00	2,122.90	0.00	0.00		07-27-13
				(07-27-13)	199,989.94				-10.06	*	*

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CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	NT CD	ACQ DATE	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT	LAST CEN
CODE	ST	ISSUED	COUPON		ACQ DATE	AMORT DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Price				MARKET VALUE	\$PRN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
Security Class: 650 MUNICIPAL RETIREMENT FUND													
999212009	1	200,000.00		NT CD	09-30-13	09-30-13	200,000.00	84.93*	84.93	2.74	1,369.86		03-19-12Z
					03-19-12L	03-19-12L	200,000.00	0.00	0.00	0.00	0.00		09-30-13
						(09-30-13)	200,143.54				143.54		*
999212033	3	500,000.00		CD	09-15-14	09-15-14	500,000.00	148.63*	148.63	4.79	1,606.16		08-31-12Z
					08-31-12L	08-31-12L	500,000.00	0.00	0.00	0.00	0.00		09-15-14
						(09-15-14)	500,647.75				647.75		*
999212044	2	200,000.00		NT CD	03-28-16	03-28-16	200,000.00	81.53*	81.53	2.63	799.56		10-01-12Z
					10-01-12L	10-01-12L	200,000.00	0.00	0.00	0.00	0.00		03-28-16
						(03-28-16)	200,677.94				677.94		*
3134G3SW1	1	100,000.00	FEDERAL HOME LN MTG CORP C		03-28-17	03-28-17	100,000.00	104.17*	104.17	3.47	427.08		03-28-13S
		Call			03-28-12L	03-28-12L	100,000.00	0.00	0.00	0.00	0.00		09-28-13
						(03-28-14)	99,546.00				-454.00		*

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

1,000,000.00	Int Rcvd<Pd>:	2,122.90
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	1,001,015.23

TOTALS: 650 MUNICIPAL RETIREMENT FUND

1,000,000.00	Int Rcvd<Pd>:	2,122.90
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	1,001,015.23

Security Class: 750 SITE + CONSTRUCTION

313380EC7	1	200,000.00			09-08-17	09-08-17	199,520.55	125.00*	133.04	4.17	595.83		03-08-13S
					10-17-12L	10-17-12L	199,596.53	8.04	0.00	75.98	403.47		09-08-13
						(09-08-17)	195,946.00				-3,650.53		*



CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	ST	ISSUED	COUPON	Mkt Date	Mkt Price	AMORT DATE	ACQ DATE	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN
												CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	INT	INT	NEXT CPND
												MARKET VALUE	\$PRIN BAL			UNREAL P/L	DELAY	PMTS	DUE DATE
Security Class: 750 SITE + CONSTRUCTION																			
3133ECTG9	1	1,000,000.00	FFCB		06-28-13	2.0200	07/31/13	100.3040	06-28-19	07-15-13L		1,004,950.00	897.78*	862.70	56.11	1,851.67			06-28-13S
Purchased									(06-28-19)			1,004,914.92	-35.08	-953.89	-35.08	-4,914.92			12-28-13
												1,003,040.00				-1,874.92			*
Totals: Security Class: 750 SITE + CONSTRUCTION																			
		1,200,000.00										1,204,470.55	1,022.78	995.74	60.28	2,447.50			0.00
												1,204,511.45	8.04	-953.89	75.98	403.47			0.00
													-35.08		-35.08	-4,914.92			
												1,198,986.00				-5,525.45			

TOTALS: 750 SITE + CONSTRUCTION

Int Rcvd<Pd>												1,204,470.55	1,022.78	995.74	60.28	2,447.50			0.00
Prin Received:												1,204,511.45	8.04	-953.89	75.98	403.47			0.00
Next Mo Prin:													-35.08		-35.08	-4,914.92			
Next Mo Int:												1,198,986.00				-5,525.45			

Security Class: 800 WORKING CASH FUND

999205102	4	1,100,000.00	CD		07-27-11	0.5300			07-27-13			1,100,000.00	415.29*	415.29	15.97	0.00			07-27-13Z
Matured									(07-27-13)			1,100,000.00	0.00	11,675.97	0.00	0.00			07-27-13
												1,099,944.67				-55.33			*
3128X23A1	1	500,000.00	FEDERAL HOME LN MTG CORP M		04-02-14				04-02-14			548,515.00	1,875.00*	611.17	62.50	7,437.50			04-02-13S
Call									01-06-11L			510,192.08	-1,263.83	0.00	-38,322.92	-10,192.08			10-02-13
									(04-02-14)			514,340.00				4,147.92			*
3133XUMR1	1	1,000,000.00	FHLB		08-12-09	3.2500			09-12-14			1,040,380.00	2,708.33*	1,984.86	90.28	12,548.61			03-12-13S
									12-03-09L			1,009,810.58	-723.47	0.00	-30,569.42	-9,810.58			09-12-13
									(09-12-14)			1,033,850.00				24,039.42			*
999207020	1	1,000,000.00	NT CD		10-19-11	1.0400			10-19-14			1,000,000.00	883.29*	883.29	28.49	18,577.53			10-19-11Z
									10-19-11L			1,000,000.00	0.00	0.00	0.00	0.00			10-19-14
									(10-19-14)			1,009,597.10				9,597.10			*

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CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	M A T U R E S	C O S T	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT	LAST CNF
CODE	ST	ISSUED	COUPON	ACO DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	\$PRN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
Security Class: 800 WORKING CASH FUND											
3133XVND1	1	500,000.00	FHLB	12-12-14	502,535.00	1,145.83*	1,102.08	38.19	1,871.53		06-12-13S
				11-04-09	500,724.71	-43.75	0.00	-1,810.29	-724.71		12-12-13
				07/31/13	517,145.00				16,420.29		*
999212020	1	2,000,000.00	CD	05-28-15	2,000,000.00	1,262.08*	1,262.08	40.71	18,035.56		05-15-12Z
				05-15-12L	2,000,000.00	0.00	0.00	0.00	0.00		05-28-15
				07/31/13	2,015,106.00				15,106.00		*
3134A4ZT4	1	1,000,000.00	FEDERAL HOME LN MTG CORP R	01-19-16	1,116,220.00	3,958.33*	2,060.07	131.94	1,583.33		07-19-13S
				11-13-06	1,057,895.78	-1,898.26	23,750.00	-58,324.22	-57,895.78		01-19-14
				07/31/13	1,103,780.00				45,884.22		*
3134G27C0	1	1,000,000.00	FEDERAL HOME LN MTG CORP C	11-29-16	1,000,000.00	1,145.83*	1,145.83	38.19	2,368.06		05-29-13S
				11-29-11	1,000,000.00	0.00	0.00	0.00	0.00		11-29-13
				07/31/13	1,003,250.00				3,250.00		*
3134G3EPL	1	1,000,000.00	FEDERAL HOME LN MTG CORP C	12-30-16	1,000,000.00	1,166.67*	1,166.67	38.89	1,205.56		06-30-13S
				12-30-11	1,000,000.00	0.00	0.00	0.00	0.00		12-30-13
				07/31/13	1,009,750.00				9,750.00		*
3134G3SW1	4	600,000.00	FEDERAL HOME LN MTG CORP C	03-28-17	600,000.00	625.00*	625.00	20.83	2,562.50		03-28-13S
				03-28-12	600,000.00	0.00	0.00	0.00	0.00		09-28-13
				07/31/13	597,276.00				-2,724.00		*
3137EADL0	2	500,000.00	FEDERAL HOME LN MTG CORP F	09-29-17	500,000.00	416.67*	416.67	13.89	1,694.44		03-29-13S
				08-17-12L	500,000.00	0.00	0.00	0.00	0.00		09-29-13
				07/31/13	493,855.00				-6,145.00		*
3134G3YB0	1	500,000.00	FEDERAL HOME LN MTG CORP C	01-16-18	500,000.00	500.00*	500.00	16.67	250.00		07-16-13S
				07-16-12L	500,000.00	0.00	3,000.00	0.00	0.00		01-16-14
				07/31/13	495,385.00				-4,615.00		*
3137EADP1	1	1,000,000.00	FEDERAL HOME LN MTG CORP F	03-07-18	992,310.00	729.17*	851.87	24.31	3,500.00		03-07-13S
				01-17-13	993,054.21	122.70	0.00	744.21	6,945.79		09-07-13
				07/31/13	973,720.00				-19,334.21		*
3134G3N22	1	1,000,000.00	FEDERAL HOME LN MTG CORP C	03-27-18	999,250.00	833.33*	844.42	27.78	3,444.44		03-27-13S
				09-27-12L	999,362.03	11.09	0.00	112.03	637.97		09-27-13
				07/31/13	976,260.00				-23,102.03		*

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	M T U R E S	ACQ DATE	AMORT DATE	CURRENT BOOK MARKET VALUE	COST	MTD INT	MTD AC/AM	MTD INCOME	INT REC/PD	DLY INT	TD AC/AM	A.I. BAL	NXT PRN	PMT	LAST CPN
																			DI/PR BAL	NXT INT	PMT	NEXT CPND
																			UNREAL P/L	DELAY	EMTS	DUE DATE
Security Class: 800 WORKING CASH FUND																						
313379DT3	3	100,000.00			FEDERAL HOME LOAN BANKS CO			06-08-18	06-24-13L	(06-08-18)	98,309.00	131.60	104.17*	27.43	131.60	0.00	3.47	33.83	184.03			06-08-13S
											98,342.83	0.00			0.00				1,657.17			12-08-13
											98,706.00								363.17			*
313463Z78	1	500,000.00			PHLMC			09-04-18	12-04-12L	(12-04-14)	500,000.00	425.00	425.00*	0.00	425.00	0.00	14.17	0.00	3,357.50			12-04-12S
											500,000.00	0.00			0.00				0.00			09-04-13
											484,345.00								-15,655.00			*
3133782M2	1	500,000.00			FEDERAL HOME LOAN BANKS CO			03-08-19	05-07-13L	(03-08-19)	512,065.00	457.57	625.00*	-167.43	457.57	0.00	20.83	-468.80	2,979.17			03-08-13S
											511,596.20	0.00			0.00				-11,596.20			09-08-13
											489,970.00								-21,626.20			*

Totals: Security Class: 800 WORKING CASH FUND

Int Rcvd<Pds>	38,425.97	12,909,584.00	18,818.99	14,883.47	627.11	81,599.76	0.00
Prin Received:	0.00	12,780,978.42	161.22	38,425.97	890.07	9,240.93	0.00
Next Mo Prin:	0.00		-4,096.74		-129,495.65	-90,219.35	
Next Mo Int:	0.00	12,816,335.10				35,356.68	

TOTALS: 800 WORKING CASH FUND

Int Rcvd<Pds>	38,425.97	12,909,584.00	18,818.99	14,883.47	627.11	81,599.76	0.00
Prin Received:	0.00	12,780,978.42	161.22	38,425.97	890.07	9,240.93	0.00
Next Mo Prin:	0.00		-4,096.74		-129,495.65	-90,219.35	
Next Mo Int:	0.00	12,816,335.10				35,356.68	





FDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	July 2013-14 Monthly Activity	FYTD Activity	Unencumbered Balance	2013-14 FYTD \$
10R000	CURRENT YEAR LEVY	1111	0000 00 0000000	25,590,000.00			25,590,000.00	
10R000	FIRST PRIOR YEAR LEVY	1112	0000 00 0000000	22,480,000.00	9,629,425.00	9,629,425.00	12,850,575.00	42.84
10R000	OTHER PRIOR YEAR LEVY	1113	0000 00 0000000	-125,000.00	22,500.80CR	-22,500.80	102,499.20CR	18.00
10R000	SPEC ED CURRENT YEAR LEVY	1141	0000 00 0000000	216,338.00			216,338.00	
10R000	SPEC ED FIRST PRIOR YEAR LEVY	1142	0000 00 0000000	191,522.00	80,968.89	80,968.89	110,553.11	42.28
10R000	SPEC ED OTHER PRIOR YEAR LEVY	1143	0000 00 0000000	-1,500.00	267.43CR	-267.43	1,232.57CR	17.83
10R---	*	11--	----	48,351,360.00	9,687,625.66	9,687,625.66	38,663,734.34	20.04
10R000	CORP PERS PROP REPLACE TAX	1230	0000 00 0000000	1,018,144.00	217,895.84	217,895.84	800,248.16	21.40
10R---	*	12--	----	1,018,144.00	217,895.84	217,895.84	800,248.16	21.40
10R000	REGULAR TUITION	1311	0000 00 0000000	57,000.00	210.00	210.00	56,790.00	0.37
10R000	SUMMER SCHOOL TUITION	1321	0000 00 0000000	241,100.00	530.00	530.00	240,570.00	0.22
10R101	SUMMER SCHOOL TUITION	1321	0000 00 0000000	800.00			800.00	
10R220	SUMMER SCHOOL TUITION	1321	0000 00 0000000	601.00			601.00	
10R000	SPEC ED TUITION (LEA)	1342	0000 00 0000000					
10R---	*	13--	----	299,501.00	740.00	740.00	298,761.00	0.25
10R000	INTEREST ON INVESTMENTS	1510	0000 00 0000000	291,100.00	23,104.22	23,104.22	267,995.78	7.94
10R000	INTEREST ON TAXES	1512	0000 00 0000000	1,000.00	64.47	64.47	935.53	6.45
10R---	*	15--	----	292,100.00	23,168.69	23,168.69	268,931.31	7.93
10R201	ELEM MILK	1610	0000 00 0000000	9,900.00	4,752.00	4,752.00	5,148.00	48.00
10R203	ELEM MILK	1610	0000 00 0000000	16,000.00	7,458.50	7,458.50	8,541.50	46.62
10R205	ELEM MILK	1610	0000 00 0000000	8,900.00	5,280.00	5,280.00	3,620.00	59.33
10R207	ELEM MILK	1610	0000 00 0000000	16,300.00	10,120.00	10,120.00	6,180.00	62.09
10R209	ELEM MILK	1610	0000 00 0000000	16,400.00	11,000.00	11,000.00	5,400.00	67.07
10R000	PUPIL LUNCH	1611	0000 00 0000000		2,595.10CR	-2,595.10	2,595.10	
10R301	PUPIL LUNCH	1611	0000 00 0000000	246,300.00	1,806.00	1,806.00	244,494.00	0.73
10R303	PUPIL LUNCH	1611	0000 00 0000000	197,200.00	1,025.00	1,025.00	196,175.00	0.52
10R301	ADULT LUNCH	1620	0000 00 0000000					
10R303	ADULT LUNCH	1620	0000 00 0000000					

FTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	1690	0000	00	000000				
OTHER FOOD SERVICE REVENUE								
10R---	16--	----	--	511,000.00	38,846.40	38,846.40	472,153.60	7.60
10R000	1710	0000	00	000000				
ATHLETIC FEES								
10R000	1723	0000	00	000000	525.00	525.00	19,475.00	2.63
10R000	1724	0000	00	000000	10,880.00	10,880.00	21,220.00	33.89
10R000	1725	0000	00	000000	360.00	360.00	1,640.00	18.00
10R000	1726	0000	00	000000			1,000.00	
10R000	1727	0000	00	000000	10.95CR	-10.95	2,110.95	-0.52
10R000	1728	0000	00	000000	180.09	180.09	1,319.91	12.01
10R000	1790	0000	00	000000	9.75	9.75	9.75CR	
10R---	17--	----	--	62,800.00	11,943.89	11,943.89	50,856.11	19.02
10R000	1810	0000	00	000000				
REGISTRATION FEE								
10R201	1810	0000	00	000000	27,626.00	27,626.00	46,874.00	37.08
10R203	1810	0000	00	000000	47,818.00	47,818.00	69,682.00	40.70
10R205	1810	0000	00	000000	32,320.00	32,320.00	48,480.00	40.00
10R207	1810	0000	00	000000	50,379.00	50,379.00	68,721.00	42.30
10R209	1810	0000	00	000000	46,851.00	46,851.00	63,449.00	42.48
10R220	1810	0000	00	000000	1,932.00	1,932.00	5,168.00	27.21
10R301	1810	0000	00	000000	87,965.00	87,965.00	122,335.00	41.83
10R303	1810	0000	00	000000	80,857.50	80,857.50	119,242.50	40.41
10R---	18--	----	--	919,700.00	375,748.50	375,748.50	543,951.50	40.86
10R000	1920	0000	00	000000				
DONATION FROM PRIVATE SOURCE								
10R000	1931	0000	00	000000			3,700.00	
SALE OF FIXED ASSET								
10R403	1933	0000	00	000000	49,596.75	49,596.75	725,403.25	6.40
10R000	1950	0000	00	000000	1,778.33	1,778.33	22,821.67	7.23
REFUND PRIOR YEAR EXPENDITURE								
10R000	1951	0000	00	000000				
LICA REIMBURSEMENT								
10R000	1952	0000	00	000000			259,364.00	
10R000	1960	0000	00	000000			636,329.00	
INSURANCE PREMIUMS								
10R000	1993	0000	00	000000				
10R000	1994	0000	00	000000				
10R201	1994	0000	00	000000	8,977.50	8,977.50	14,222.50	38.70

FUNLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R203	1994	0000	00	35,800.00	17,955.00	17,955.00	17,845.00	50.15
10R205	1994	0000	00	37,300.00	11,340.00	11,340.00	25,960.00	30.40
10R207	1994	0000	00	36,200.00	23,582.00	23,582.00	12,618.00	65.14
10R209	1994	0000	00	9,200.00	78.00	78.00	9,122.00	0.85
10R000	1998	0000	00					
10R000	1999	0000	00					
10R----	19--	----	--	1,840,693.00	113,307.58	113,307.58	1,727,385.42	6.16
10R000	3001	0000	00	1,359,713.00			1,359,713.00	
10R----	30--	----	--	1,359,713.00			1,359,713.00	
10R000	3100	0000	00	388,750.00	114,887.18	114,887.18	273,862.82	29.55
10R000	3105	0000	00	556,232.00	126,986.75	126,986.75	429,245.25	22.83
10R000	3110	0000	00	1,051,373.00	270,331.00	270,331.00	781,042.00	25.71
10R000	3120	0000	00					
10R000	3130	0000	00					
10R000	3145	0000	00					
10R----	31--	----	--	1,996,355.00	512,204.93	512,204.93	1,484,150.07	25.66
10R000	3305	0000	00	2,164.00			2,164.00	
10R000	3360	0000	00	1,750.00			1,750.00	
10R----	33--	----	--	3,914.00			3,914.00	
10R000	3651	0000	00					
10R----	36--	----	--					
10R000	3715	0000	00					
10R000	3775	0000	00					
10R----	37--	----	--					

BS/LUNCH SUPERVISION FEE  
 BS/LUNCH SUPERVISION FEE  
 BS/LUNCH SUPERVISION FEE  
 BS/LUNCH SUPERVISION FEE  
 ACTIVITY TRANSFER  
 OTHER REVENUE  
 \*  
 GENERAL STATE AID  
 \*  
 SPED ED - PRIVATE FACILITY  
 CHILDREN REQUIRING SPEC ED  
 SPEC ED - PERSONNEL  
 SPEC ED - ORPHANAGE INDIVIDUAL  
 SPEC ED - ORPHANAGE SUMMER SCH  
 SPEC ED SUMMER SCHOOL  
 \*SPED ED - PRIVATE FACILITY  
 BILINGUAL EDUCATION  
 STATE FREE LUNCH  
 \*  
 NATIONAL BOARD CERTIFICATION  
 \*  
 READING IMPROVEMENT  
 ADA SAFETY & ED IMPROVEMENT  
 \*



FUNCT	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000 3900 0000 00 000000	3,321.00	3,144.75	3,144.75	176.25	94.69
10R--- 39-- -- -- --	3,321.00	3,144.75	3,144.75	176.25	94.69
=====					
10R000 4140 0000 00 000000					
10R--- 41-- -- -- --					
=====					
10R000 4215 0000 00 000000	32,523.00	5,036.59	5,036.59	27,486.41	15.49
10R--- 42-- -- -- --	32,523.00	5,036.59	5,036.59	27,486.41	15.49
=====					
10R000 4400 0000 00 000000					
10R--- 44-- -- -- --					
=====					
10R000 4600 0000 00 000000	17,873.00			17,873.00	
10R000 4620 0000 00 000000	1,204,607.00	18,184.00	18,184.00	1,186,423.00	1.51
10R000 4625 0000 00 000000	7,142.00			7,142.00	
10R--- 46-- -- -- --	1,229,622.00	18,184.00	18,184.00	1,211,438.00	1.48
=====					
10R000 4850 0000 00 000000					
10R000 4856 0000 00 000000					
10R000 4857 0000 00 000000					
10R000 4857 0000 00 485700					
10R000 4880 0000 00 000000					
10R--- 48-- -- -- --					
=====					
10R000 4900 0000 00 000000					
10R000 4920 0000 00 000000					
=====					

1,182.00

1,182.00

1,182.00

FDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	4932	0000	00	74,975.00	7,949.00	7,949.00	67,026.00	10.60
	TITLE II TEACHER QUALITY							
10R000	4971	0000	00					
	TECHNOLOGY ENHANCING ED							
10R000	4991	0000	00	135,800.00	8,847.40	8,847.40	126,952.60	6.52
	MEDICAID MATCH-ADMIN OUTREACH							
10R000	4992	0000	00	50,731.00			50,731.00	
	MEDICAID FEE FOR SERVICE							
10R000	4998	0000	00					
	FED JOBS STIMULUS							
10R---	49--	----	--	262,688.00	16,796.40	16,796.40	245,891.60	6.39
	*OTHER FEDERAL REVENUE							
10R000	7120	0000	00	173,700.00			173,700.00	
	PERM TRANS WC INTEREST							
10R000	7140	0000	00	13,200.00			13,200.00	
	PERM TRANSFER OF INTEREST							
10R---	71--	----	--	186,900.00			186,900.00	
	* EDUCATION FUND							
10-----	----	----	--	58,370,334.00	11,024,643.23	11,024,643.23	47,345,690.77	18.89

EBTLLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
20R000	1111	0000	00	4,400,000.00			4,400,000.00	
20R000	1112	0000	00	3,800,000.00	1,666,644.69	1,666,644.69	2,133,355.31	43.86
20R000	1113	0000	00	-20,000.00	4,248.14CR	-4,248.14	15,751.86CR	21.24
20R---	11--	----	--	8,180,000.00	1,662,396.55	1,662,396.55	6,517,603.45	20.32
20R000	1510	0000	00	3,400.00	263.20	263.20	3,136.80	7.74
20R000	1512	0000	00	200.00	11.06	11.06	188.94	5.53
20R---	15--	----	--	3,600.00	274.26	274.26	3,325.74	7.62
20R000	1910	0000	00	26,400.00			26,400.00	
20R220	1910	0000	00	30,156.00	2,504.42	2,504.42	27,651.58	8.30
20R000	1950	0000	00	1,000.00			1,000.00	
20R000	1995	0000	00					
20R000	1995	0000	00					
20R000	1997	0000	00	30,452.00			30,452.00	
20R000	1999	0000	00	500.00			500.00	
20R---	19--	----	--	88,508.00	2,504.42	2,504.42	86,003.58	2.83
20R000	3900	0000	00	50,000.00	8,988.00	8,988.00	41,012.00	17.98
20R---	39--	----	--	50,000.00	8,988.00	8,988.00	41,012.00	17.98
20R000	4900	0000	00					
20R000	4999	0000	00					
20R000	4999	0000	00					
20R000	4999	0000	00					
20R---	49--	----	--					
20-----	----	----	--	8,322,108.00	1,674,163.23	1,674,163.23	6,647,944.77	20.12

FUNLOC FUNC OBJ SJ	FUNC	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
30R000 1111 0000 00 000000	CURRENT YEAR LEVY	1,600,000.00			1,600,000.00	
30R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	1,470,000.00	608,938.46	608,938.46	861,061.54	41.42
30R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	-7,800.00	1,525.48CR	-1,525.48	6,274.52CR	19.56
30R--- 11-- ----	*	3,062,200.00	607,412.98	607,412.98	2,454,787.02	19.84
30R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	13,100.00	1,349.67	1,349.67	11,750.33	10.30
30R000 1512 0000 00 000000	INTEREST ON TAXES	100.00	4.04	4.04	95.96	4.04
30R--- 15-- ----	*	13,200.00	1,353.71	1,353.71	11,846.29	10.26
30-----	*DEBT SERVICES	3,075,400.00	608,766.69	608,766.69	2,466,633.31	19.79

FDYLOC FUNC OBJ SJ	FUNC	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
40R000 1111 0000 00 000000	CURRENT YEAR LEVY	530,000.00			530,000.00	
40R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	460,000.00	201,907.36	201,907.36	258,092.64	43.89
40R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	-5,000.00	757.74CR	-757.74	4,242.26CR	15.15
40R--- 11-- ----	*	985,000.00	201,149.62	201,149.62	783,850.38	20.42
40R201 1411 0000 00 000000	PAY RIDER FEES	532.00			532.00	
40R203 1411 0000 00 000000	PAY RIDER FEES	3,570.00	520.00	520.00	3,050.00	14.57
40R205 1411 0000 00 000000	PAY RIDER FEES	2,200.00	520.00	520.00	1,680.00	23.64
40R207 1411 0000 00 000000	PAY RIDER FEES	5,805.00	1,140.00	1,140.00	4,665.00	19.64
40R209 1411 0000 00 000000	PAY RIDER FEES	1,363.00	1,040.00	1,040.00	323.00	76.30
40R301 1411 0000 00 000000	PAY RIDER FEES	10,100.00	3,120.00	3,120.00	6,980.00	30.89
40R303 1411 0000 00 000000	PAY RIDER FEES	4,385.00	1,560.00	1,560.00	2,825.00	35.58
40R405 1411 0000 00 000000	PAY RIDER FEES					
40R000 1412 0000 00 000000	FIELD TRIPS					
40R201 1412 0000 00 000000	FIELD TRIPS	2,400.00			2,400.00	
40R203 1412 0000 00 000000	FIELD TRIPS	3,420.00			3,420.00	
40R205 1412 0000 00 000000	FIELD TRIPS	2,400.00			2,400.00	
40R207 1412 0000 00 000000	FIELD TRIPS	3,764.00			3,764.00	
40R209 1412 0000 00 000000	FIELD TRIPS	4,043.00			4,043.00	
40R220 1412 0000 00 000000	FIELD TRIPS					
40R301 1412 0000 00 000000	FIELD TRIPS	12,600.00			12,600.00	
40R303 1412 0000 00 000000	FIELD TRIPS	5,800.00			5,800.00	
40R403 1412 0000 00 000000	FIELD TRIPS	705.00			149.00	
40R000 1421 0000 00 000000	SUMMER SCHOOL PAY RIDER FEE		556.00	556.00		78.87
40R--- 14-- ----	*	63,087.00	8,456.00	8,456.00	54,631.00	13.40
40R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	16,100.00	1,438.42	1,438.42	14,661.58	8.93
40R000 1512 0000 00 000000	INTEREST ON TAXES	100.00	1.34	1.34	98.66	1.34
40R--- 15-- ----	*	16,200.00	1,439.76	1,439.76	14,760.24	8.89
40R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE					
40R--- 19-- ----	*					

EDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
40R000	3500	0000	00 0000000	27,664.00	139,947.84	139,947.84	27,664.00	
40R000	3510	0000	00 0000000	549,265.00	139,947.84	139,947.84	409,317.16	25.48
40R---	35--	----	--	576,929.00	139,947.84	139,947.84	436,981.16	24.26
40---	----	----	--	1,641,216.00	350,993.22	350,993.22	1,290,222.78	21.39

\*REGULAR TRANSPORTATION

\*TRANSPORTATION

EDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD *
50R000	1111	0000	00	420,000.00			420,000.00	
	CURRENT YEAR LEVY							
50R000	1112	0000	00	370,000.00	161,594.54	161,594.54	208,405.46	43.67
	FIRST PRIOR YEAR LEVY							
50R000	1113	0000	00	-3,000.00	487.12CR	-487.12	2,512.88CR	16.24
	OTHER PRIOR YEAR LEVY							
50R000	1151	0000	00	420,000.00			420,000.00	
	SS CURRENT YEAR LEVY							
50R000	1152	0000	00	370,000.00	161,594.54	161,594.54	208,405.46	43.67
	SS FIRST PRIOR YEAR LEVY							
50R000	1153	0000	00	-1,000.00	487.12CR	-487.12	512.88CR	48.71
	SS OTHER PRIOR YEAR LEVY							
50R---	11--	----	--	1,576,000.00	322,214.84	322,214.84	1,253,785.16	20.45
50R000	1230	0000	00	94,687.00			94,687.00	
	CORP PERS PROP REPLACE TAX							
50R---	12--	----	--	94,687.00			94,687.00	
50R000	1510	0000	00	7,900.00	505.58	505.58	7,394.42	6.40
	INTEREST ON INVESTMENTS							
50R000	1512	0000	00	100.00	2.14	2.14	97.86	2.14
	INTEREST ON TAXES							
50R---	15--	----	--	8,000.00	507.72	507.72	7,492.28	6.35
50-----				1,678,687.00	322,722.56	322,722.56	1,355,964.44	19.22
	*RETIREMENT (IMRF/SS/MEDICARE)							

FTFLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
60R000	1510	0000	00 000000	2,500.00	995.74	995.74	1,504.26	39.83
60R---	15--	----	-- -----	2,500.00	995.74	995.74	1,504.26	39.83
INTEREST ON INVESTMENTS								
60R000	7800	0000	00 000000					
60R---	78--	----	-- -----					
TRANSFER IN TO CAP PROJECTS								
60R000	7990	0000	00 000000					
60R---	79--	----	-- -----					
TRANSFER FUND BALANCE								
60R000	7990	0000	00 000000					
60R---	79--	----	-- -----					
*CAPITAL PROJECTS								
60R000	7990	0000	00 000000	2,500.00	995.74	995.74	1,504.26	39.83
60R---	79--	----	-- -----	2,500.00	995.74	995.74	1,504.26	39.83



FPTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
70R000	1111	0000	00	210,000.00			210,000.00	
					80,968.89	80,968.89	99,031.11	44.98
70R000	1113	0000	00		265.14CR	-265.14	265.14	
70R---	11---	----	--	390,000.00	80,703.75	80,703.75	309,296.25	20.69
*****								
70R000	1510	0000	00	172,700.00	14,943.00	14,943.00	157,757.00	8.65
70R000	1512	0000	00	1,000.00	0.54	0.54	999.46	0.05
70R---	15---	----	--	173,700.00	14,943.54	14,943.54	158,756.46	8.60
*****								
70-----	----	----	----	563,700.00	95,647.29	95,647.29	468,052.71	16.97
*****								

\*  
\*WORKING CASH

FTFLC	FUNC	OBJ	SJ	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
80R000	1121	0000	00 0000000	315,000.00			315,000.00	
80R000	1122	0000	00 0000000	275,000.00	120,925.76	120,925.76	154,074.24	43.97
80R000	1123	0000	00 0000000	-2,000.00	371.20CR	-371.20	1,628.80CR	18.56
80R---	11--	----	-- -----	588,000.00	120,554.56	120,554.56	467,445.44	20.50
80R000	1510	0000	00 0000000	6,900.00	615.20	615.20	6,284.80	8.92
80R000	1512	0000	00 0000000	100.00	0.80	0.80	99.20	0.80
80R---	15--	----	-- -----	7,000.00	616.00	616.00	6,384.00	8.80
80R000	1950	0000	00 0000000	414.00			414.00	
80R000	1999	0000	00 0000000					
80R---	19--	----	-- -----	414.00			414.00	
80----	----	----	-- -----	595,414.00	121,170.56	121,170.56	474,243.44	20.35

INTEREST ON INVESTMENTS  
INTEREST ON TAXES

REFUND PRIOR YEAR EXPENDITURE  
OTHER REVENUE

\*TORT

FDTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	July 2013-14 Monthly Activity	2013-14 FVTD Activity	Unencumbered Balance	2013-14 FVTD %
					74,249,359.00	14,199,102.52	14,199,102.52	60,050,256.48	19.12
Grand Revenue Totals									

Number of Accounts: 164

\*\*\*\*\* End of report \*\*\*\*\*

Park Ridge Niles SD #64  
EXPENSE REPORT (Date: 7/2013)

FDTLOC	FUNC	OBJ	SU	OBJ	2013-14		2013-14		Unexpended	2013-14	Encumbered
					Budget	Monthly Activity	FYTD Activity	Balance			
10E---	----	1100	--	ADMINISTRATIVE	2,572,932.00	172,183.52	172,183.52	2,400,748.48	6.69		
10E---	----	1110	--	PSYCHOLOGISTS	421,916.00	10,616.08	10,616.08	411,299.92	2.52		
10E---	----	1120	--	EXEMPT STAFF	604,695.00	46,620.46	46,620.46	558,074.54	7.71		
10E---	----	1200	--	TEACHER	33,048,299.00			33,048,299.00			
10E---	----	1308	--	PREA PER DIEM DAYS	138,000.00	991.58	991.58	137,008.42	0.72		
10E---	----	1309	--	TEACHER MISC	33,250.00	496.92	496.92	32,753.08	1.49		
10E---	----	1310	--	INTERN	32,000.00			32,000.00			
10E---	----	1311	--	STIPEND	255,700.00			255,700.00			
10E---	----	1312	--	STIPEND-ATHLETIC	64,000.00			64,000.00			
10E---	----	1313	--	STIPEND-IMPROVE OF INSTRUCTION	17,000.00	64.00	64.00	16,936.00	0.38		
10E---	----	1314	--	STIPEND-MENTOR	74,800.00			74,800.00			
10E---	----	1315	--	ATHLETIC SUPERVISION	2,200.00			2,200.00			
10E---	----	1316	--	TLC SUPERVISION	24,000.00			24,000.00			
10E---	----	1317	--	MUSIC SUPERVISI	5,000.00	69.67	69.67	4,930.33	1.39		
10E---	----	1318	--	STUDENT SUPERVISION	159,000.00			159,000.00			
10E---	----	1322	--	SUB-PROFESSIONAL DEVELOPMENT	244,900.00	346.21	346.21	244,553.79	0.14		
10E---	----	1323	--	SUB-SICK	725,000.00	2,415.20	2,415.20	722,584.80	0.33		
10E---	----	1324	--	SUB-NURSES	50,000.00			50,000.00			
10E---	----	1325	--	TUTOR	7,500.00	389.40	389.40	7,110.60	5.19		
10E---	----	1410	--	TEACHER ASSISTANT	2,421,772.00	574.70	574.70	2,421,197.30	0.02		
10E---	----	1411	--	TA EXTRA TIME	36,655.00			36,655.00			
10E---	----	1420	--	NURSE	251,430.00	6,069.14	6,069.14	245,360.86	2.41		
10E---	----	1421	--	NURSE EXTRA TIME	3,260.00	341.37	341.37	2,918.63	10.47		
10E---	----	1425	--	OT/PT	432,598.00			432,598.00			
10E---	----	1430	--	LIBRARY ASSISTANT	181,139.00			181,139.00			
10E---	----	1431	--	LRC EXTRA TIME	2,780.00			2,780.00			
10E---	----	1510	--	LUNCHROOM SUPERVISION	312,500.00			312,500.00			
10E---	----	1511	--	BEFORE SCHOOL PROGRAM	200,000.00			200,000.00			
10E---	----	1520	--	EXTENDED DAY ASSISTANT	220,000.00	23,691.92	23,691.92	196,308.08	10.77		
10E---	----	1530	--	SECRETARY	1,262,093.00	54,989.89	54,989.89	1,207,103.11	4.36		
10E---	----	1531	--	SUB-CLERICAL	35,000.00	538.00	538.00	34,462.00	1.54		
10E---	----	1532	--	SECRETARY EXTRA & OVERTIME	27,610.00	987.63	987.63	26,622.37	3.58		
10E---	----	1540	--	ACCOUNTING	162,291.00	9,210.01	9,210.01	153,080.99	5.67		
10E---	----	1541	--	ACCOUNTING EXTRA & OVERTIME	3,000.00			3,000.00			
10E---	----	1550	--	SENIOR WORKERS	50,000.00	99.01	99.01	49,900.99	0.20		
10E---	----	1560	--	TECHNOLOGISTS	287,924.00	5,785.05	5,785.05	282,138.95	2.01		
10E---	----	1570	--	TECHNOLOGY EXTRA & OVERTIME	10,400.00			10,400.00			
10E---	----	1714	--	SUMMER SCHOOL TEACHER	247,000.00	107,415.92	107,415.92	139,584.08	43.49		
10E---	----	1910	--	TA SUMMER SCHOOL	40,000.00	33,206.68	33,206.68	6,793.32	83.02		





FDTLOC	FUNC	OBJ	SU	2013-14		2013-14		Unexpended	2013-14	Encumbered
				Budget	Monthly Activity	EYTD Activity	FYTD %			
10E	---	4108	---	11,975.00				11,975.00		216.32
10E	---	4109	---	5,000.00				5,000.00		233.77
10E	---	4110	---	600.00				600.00		
10E	---	4111	---	23,012.00	738.02	738.02	738.02	22,273.98	3.21	3,271.32
10E	---	4112	---	14,800.00	7,970.95	7,970.95	7,970.95	6,829.05	53.86	689.70
10E	---	4120	---	65,224.00	26,645.84	26,645.84	26,645.84	38,578.16	40.85	23,648.16
10E	---	4146	---	2,000.00				2,000.00		2,194.10
10E	---	4147	---	8,500.00				8,500.00		6,144.00
10E	---	4148	---	13,000.00	1,812.00	1,812.00	1,812.00	11,188.00	13.94	
10E	---	4149	---	7,700.00				7,700.00		
10E	---	4190	---	43,000.00	6,723.37	6,723.37	6,723.37	36,276.63	15.64	4,174.84
10E	---	4200	---	562,515.00	55,476.87	55,476.87	55,476.87	507,038.13	9.86	442,490.33
10E	---	4205	---	2,500.00				2,500.00		
10E	---	4210	---	910.00	823.39	823.39	823.39	86.61	90.48	
10E	---	4220	---	25,490.00	3,352.90	3,352.90	3,352.90	22,137.10	13.15	4,558.01
10E	---	4230	---	1,500.00				1,500.00		
10E	---	4240	---	1,000.00				1,000.00		
10E	---	4700	---							
10E	---	4710	---	27,250.00	96.50	96.50	96.50	27,153.50	0.35	1,142.50
10E	---	4790	---	2,500.00				2,500.00		
10E	---	4900	---	17,640.00	879.55	879.55	879.55	16,760.45	4.99	943.60
10E	---	4999	---							
10E	---	4---	---	1,979,807.00	372,699.48	372,699.48	372,699.48	1,607,107.52	18.83	763,509.33
10E	---	5110	---							
10E	---	5310	---	12,035.00				12,035.00		
10E	---	5320	---	423,100.00	60,469.24	60,469.24	60,469.24	362,630.76	14.29	340,015.31
10E	---	5330	---							
10E	---	5---	---	435,135.00	60,469.24	60,469.24	60,469.24	374,665.76	13.90	340,015.31
10E	---	6400	---	91,500.00	6,067.56	6,067.56	6,067.56	85,432.44	6.63	
10E	---	6410	---	21,019.00	8,561.00	8,561.00	8,561.00	12,458.00	40.73	
10E	---	6420	---	2,400.00				2,400.00		
10E	---	6800	---	1,500,000.00	89,528.03	89,528.03	89,528.03	1,410,471.97	5.97	
10E	---	6801	---	40,000.00	8,214.51	8,214.51	8,214.51	31,785.49	20.54	
10E	---	6802	---	131,133.00				131,133.00		

FDTLOC FUNC OBJ SJ		2013-14 Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 Unexpended Balance	2013-14 FYTD %	Encumbered Amount
10E---	6803	40,000.00			40,000.00		
	ASSISTIVE TECH						
10E---	6810						
	DIAGNOSTICS						
10E---	6820						
	MTSEP ADMINISTRATION						
10E---	6990						
	PERMANENT FUND TRANSFER						
10E---	6	1,826,052.00	112,371.10	112,371.10	1,713,680.90	6.15	
	OTHER OBJECTS						
10----		57,349,461.00	1,319,530.04	1,319,530.04	56,029,930.96	2.30	1,188,554.86
	EDUCATION FUND						



FTYLOC	FUNC	OBJ	SJ	2013-14 Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
20E	----	0000	--	-----					
20E	----	0	---	-----					
20E	----	1100	--	96,212.00	9,804.76	9,804.76	86,407.24	10.19	
20E	----	1311	--						
20E	----	1318	--	20,000.00			20,000.00		
20E	----	1530	--	42,500.00	3,268.06	3,268.06	39,231.94	7.69	
20E	----	1531	--						
20E	----	1710	--	1,795,076.00	128,002.32	128,002.32	1,667,073.68	7.13	
20E	----	1714	--						
20E	----	1720	--	140,300.00	10,792.00	10,792.00	129,508.00	7.69	
20E	----	1730	--	337,210.00	25,939.20	25,939.20	311,270.80	7.69	
20E	----	1740	--	70,640.00	4,180.66	4,180.66	66,459.34	5.92	
20E	----	1750	--	55,320.00	17,186.06	17,186.06	38,133.94	31.07	
20E	----	1760	--	37,900.00			37,900.00		
20E	----	1790	--	84,000.00	-3,979.48	-3,979.48	87,979.48	-4.74	
20E	----	1791	--	8,000.00	23.05	23.05	7,976.95	0.29	
20E	----	1792	--	13,000.00			13,000.00		
20E	----	1	---	2,700,158.00	195,216.63	195,216.63	2,504,941.37	7.23	
20E	----	2110	--						
20E	----	2120	--	323,869.00	20,888.62	20,888.62	302,980.38	6.45	
20E	----	2130	--	73,868.00	5,893.36	5,893.36	67,974.64	7.98	
20E	----	2140	--	17,992.00	1,181.04	1,181.04	16,810.96	6.56	
20E	----	2150	--	1,500.00	110.80	110.80	1,389.20	7.39	
20E	----	2300	--	2,600.00	169.66	169.66	2,430.34	6.53	
20E	----	2310	--	500.00	17.46	17.46	482.54	3.49	
20E	----	2730	--						
20E	----	2820	--						
20E	----	2850	--						
20E	----	2855	--						
20E	----	2930	--	12,000.00	1,418.30	1,418.30	10,581.70	11.82	8,491.96
20E	----	2	---	432,329.00	29,679.24	29,679.24	402,649.76	6.86	8,491.96



OBJ	2013-14		July 2013-14		2013-14		2013-14		Encumbered
	Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount			
OBJ									
PLUMBING SUPPLIES	19,980.00	919.32	919.32	19,060.68	4.60				
GROUNDS SUPPLIES	31,924.00	111.81	111.81	31,812.19	0.35				
SECURITY SUPPLIES	10,854.00	59.20	59.20	10,794.80	0.55				
MISC SUPPLIES	16,640.00	1,072.16	1,072.16	15,567.84	6.44				
CUSTODIAL SUPPLIES	91,000.00	46,340.67	46,340.67	44,659.33	50.92			10,405.41	
MAINTENANCE SUPPLIES	3,707.00	79.97	79.97	3,627.03	2.16				
CLOCKS & PA SYSTEMS	34,968.00	2,134.50	2,134.50	32,833.50	6.10				
CONTINGENCY									
SUPPLIES	992,849.00	136,534.83	136,534.83	856,314.17	13.75			10,405.41	
BUILDING IMPROVEMENTS	364,800.00	10,540.00	10,540.00	354,260.00	2.89			170,033.77	
FAA BUILDING IMPROVEMENTS									
EQUIPMENT	50,000.00	9,128.00	9,128.00	40,872.00	18.26			16,905.04	
CLASSROOM & OFFICE EQUIPMENT	63,800.00	41,353.24	41,353.24	22,446.76	64.82			9,284.12	
CAPITAL OUTLAY	478,600.00	61,021.24	61,021.24	417,578.76	12.75			196,222.93	
DUES & FEES									
OTHER OBJECTS									
PERMANENT FUND TRANSFER									
OTHER OBJECTS									
OPERATIONS & MAINTENANCE	5,692,210.00	475,137.96	475,137.96	5,217,072.04	8.35			222,604.45	

FTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
30E	6100	---	---	REDEMPTION OF PRINCIPAL	2,275,000.00			2,275,000.00		
30E	6200	---	---	INTEREST	510,575.00			510,575.00		
30E	6400	---	---	DUES & FEES	10,000.00	200.00	200.00	9,800.00	2.00	2,750.00
30E	6990	---	---	PERMANENT FUND TRANSFER	13,200.00			13,200.00		
TOTAL					2,808,775.00	200.00	200.00	2,808,575.00	0.01	2,750.00
30	---	---	---	DEBT SERVICES	2,808,775.00	200.00	200.00	2,808,575.00	0.01	2,750.00

2013-14		July 2013-14		2013-14		2013-14		Encumbered	
FDTL	FUNC	OBJ	SU	Budget	Monthly Activity	FYTD Activity	Unexpended Balance	FYTD %	Amount
40E	---	1100	---	31,250.00			31,250.00		
40E	---	1530	---						
40E	---	1	---	31,250.00			31,250.00		
40E	---	3161	---	5,000.00			5,000.00		
40E	---	3300	---	861,150.00			861,150.00		
40E	---	3310	---	700,900.00	40,302.65	40,302.65	660,597.35	5.75	
40E	---	3311	---	42,500.00			42,500.00		
40E	---	3312	---	9,000.00			9,000.00		
40E	---	3313	---	13,000.00			13,000.00		
40E	---	3314	---		1,912.38	1,912.38	-1,912.38		
40E	---	3900	---	4,000.00			4,000.00		
40E	---	3	---	1,635,550.00	42,215.03	42,215.03	1,593,334.97	2.58	
40	---		---	1,666,800.00	42,215.03	42,215.03	1,624,584.97	2.53	

EDTLOC	FUNC	OBJ	SU	OBJ	2013-14		2013-14		2013-14		2013-14		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unexpended Balance	FYTD %			
50E	---	2710	---	EMPLOYER FICA	611,000.00	22,703.01	22,703.01	588,296.99	3.72				
50E	---	2720	---	EMPLOYER MEDICARE	678,550.00	9,630.95	9,630.95	668,919.05	1.42				
50E	---	2730	---	EMPLOYER IMRF	1,411,343.00	138,638.59	138,638.59	1,272,704.41	9.82				
EMPLOYEE BENEFITS					2,700,893.00	170,972.55	170,972.55	2,529,920.45	6.33				
RETIREMENT (IMRF/SS/MEDICARE)					2,700,893.00	170,972.55	170,972.55	2,529,920.45	6.33				

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14		July 2013-14		2013-14		Unexpended Balance	2013-14 FYTD %	Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD %					
60E	----	3110	--	----	823,886.00	34,333.65	34,333.65	34,333.65	789,552.35	4.17			
60E	----	3112	--	----	50,000.00				50,000.00			36,000.00	
60E	----	3	--	----	873,886.00	34,333.65	34,333.65	34,333.65	839,552.35	3.93		36,000.00	
=====													
60E	----	5110	--	----	4,200,000.00	794,550.27	794,550.27	794,550.27	3,405,449.73	18.92		3,426,719.73	
60E	----	5	--	----	4,200,000.00	794,550.27	794,550.27	794,550.27	3,405,449.73	18.92		3,426,719.73	
=====													
60	----		--	----	5,073,886.00	828,883.92	828,883.92	828,883.92	4,245,002.08	16.34		3,462,719.73	
=====													

EDFLOC	FUNC	OBJ	SJ	2013-14 Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD \$	Encumbered Amount
70E	----	6990	--	173,700.00			173,700.00		
70E	----	6	--	173,700.00			173,700.00		
70	----		--	173,700.00			173,700.00		

PERMANENT FUND TRANSFER

OTHER OBJECTS

WORKING CASH



EDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
80E	----	2920	--	UNEMPLOYMENT INSURANCE	10,020.00	259.19	259.19	9,760.81	2.59	
80E	----	2	----	EMPLOYEE BENEFITS	10,020.00	259.19	259.19	9,760.81	2.59	
80E	----	3100	----	PROFESSIONAL & TECHNICAL SERVI	20,000.00			20,000.00		19,000.00
80E	----	3204	----	HVAC REPAIR						
80E	----	3228	----	ROOF REPAIRS						
80E	----	3234	----	SECURITY/FIRE SERVICE AGREEMEN	180,800.00	158,493.99	158,493.99	22,306.01	87.66	
80E	----	3810	----	PROPERTY INSURANCE	10,500.00	10,997.01	10,997.01	-497.01	104.73	
80E	----	3830	----	SCHOOL BOARD LEGAL LIABILITY	462,900.00	407,906.00	407,906.00	54,994.00	88.12	
80E	----	3840	----	WORKERS COMPENSATION	15,000.00			15,000.00		
80E	----	3850	----	CRIMINAL BACKGROUND CHECKS	600.00			600.00		
80E	----	3860	----	LOSS PREVENTION	1,500.00			1,500.00		
80E	----	3870	----	BLDG APPRAISAL						
80E	----	3	----	PURCHASED SERVICES	691,300.00	577,397.00	577,397.00	113,903.00	83.52	19,000.00
80E	----	4100	----	GENERAL SUPPLIE						
80E	----	4	----	SUPPLIES						
80E	----	5320	----	CLASSROOM & OFFICE EQUIPMENT	130,000.00	5,246.04	5,246.04	124,753.96	4.04	9,455.67
80E	----	5330	----	TECHNOLOGY EQUIPMENT						
80E	----	5	----	CAPITAL OUTLAY	130,000.00	5,246.04	5,246.04	124,753.96	4.04	9,455.67
80	----		----	TORT	831,320.00	582,902.23	582,902.23	248,417.77	70.12	28,455.67

EDTLOC FUNC OBJ SJ OBU

2013-14 Budget	July 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
76,297,045.00	3,419,841.73	3,419,841.73	72,877,203.27	4.48	4,905,084.71

Grand Expense Totals

Number of Accounts: 2347

\*\*\*\*\* End of report \*\*\*\*\*