


To: Board of Education
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager 

Date: September 23, 2013

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

The attached reports provide a summary of the District's financial position as of August 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 August 31, 2013 (*green*)
- Expenditure Report for the period ending August 31, 2013 (*yellow*)

Statement of Position

The fund balance (all funds) for the period beginning July 1, and ending August 31, 2013 increased by \$19,882,963. The primary reason for the increase is the collection of the second installment of the 2012 taxes.

On August 31, the Operations & Maintenance Fund repaid the remaining balance, \$254,108.80, of the inter-fund loan from the Working Cash Fund.

As of August 31, the Illinois State Board of Education (ISBE) had **ZERO** outstanding payments due District 64.

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 August 31, the Maine Township School Treasurer has \$41.3 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$21,400,000
Tort Immunity	\$800,000
Operations & Maintenance	\$200,000
Debt Service	\$1,900,000
Transportation	\$2,100,000
Municipal Retirement	\$1,000,000
Site & Construction	\$1,200,000
Working Cash	\$12,700,000
Total Investments	\$41,300,000

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 \$28.3 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 August 2013	% of Budget Received	2013-14 Expense Budget	2013-14 FYTD Expense as of August 2014	% of Budget Expended	2013-14 FYTD Revenue over Expenses
Education	\$58,370,334	\$23,035,399	39.5%	\$57,061,368	\$4,887,255	8.6%	\$18,148,145
Tort	\$595,414	\$269,429	45.3%	\$794,818	\$591,281	74.4%	(\$321,852)
O&M	\$8,322,108	\$3,615,652	43.4%	\$5,703,210	\$1,023,185	17.9%	\$2,592,467
Debt Service	\$3,075,400	\$1,319,560	42.9%	\$2,808,775	\$200	0.0%	\$1,319,360
Trans	\$1,641,216	\$602,310	36.7%	\$1,671,800	\$90,668	5.4%	\$511,643
IMRF	\$1,678,687	\$698,934	41.6%	\$2,700,893	\$376,012	13.9%	\$322,922
Capital Projects	\$2,500	\$3,163	126.5%	\$5,073,886	\$2,897,096	57.1%	(\$2,893,933)
Working Cash	\$563,700	\$204,211	36.2%	\$173,700	\$0	0.0%	\$204,211
	\$74,249,359	\$29,748,659	40.1%	\$75,988,450	\$9,865,696	13.0%	\$19,882,963

The following chart compares the revenues and expenses between the 2012-13 fiscal year and the 2013-14 fiscal year.

Fund	2012-13 FYTD Revenue as of August 2012	2013-14 FYTD Revenue as of August 2013	More or (Less) Than Prior Year	% of change compared to prior year	2012-13 FYTD Expense as of August 2012	2013-14 FYTD Expense as of August 2013	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$20,968,890	\$23,035,399	\$2,066,509	9.9%	\$4,183,676	\$4,887,255	(\$703,579)	-16.8%
Tort	314,674	\$269,429	(\$45,245)	-14.4%	598,578	\$591,281	\$7,297	1.2%
O&M	3,599,867	\$3,615,652	\$15,785	0.4%	1,064,994	\$1,023,185	\$41,809	3.9%
Debt Service	1,290,740	\$1,319,560	\$28,820	2.2%	200	\$200	\$0	0.0%
Trans	668,062	\$602,310	(\$65,752)	-9.8%	73,944	\$90,668	(\$16,724)	-22.6%
IMRF	824,838	\$698,934	(\$125,904)	-15.3%	262,002	\$376,012	(\$114,010)	-43.5%
Capital Projects	364	\$3,163	\$2,799	NA	1,151,935	\$2,897,096	(\$1,745,161)	NA
Working Cash	252,535	\$204,211	(\$48,323)	-19.1%	-	\$0	\$0	NA
	\$27,919,970	\$29,748,659	\$1,828,689	6.5%	\$7,335,328	\$9,865,696	(\$2,530,368)	-34.5%

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

Fund	Unaudited		2013-14 FYTD Revenues	2013-14 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Inter-Fund Loan Balance	Cash & Investment Balance August 2013	Restricted Funds
	Cash & Investment Balance June 30, 2013	2013-14 FYTD Revenues						
Education	\$23,108,065	\$23,035,399		(\$4,887,255)	\$18,148,145	-	\$41,256,210	No
Tort Immunity	1,618,843	269,429		(591,281)	(321,852)	-	\$1,296,991	Yes
Operations & Maintenance	160	3,615,652		(1,023,185)	2,592,467	-	\$2,592,627	No
Transportation	3,081,013	602,310		(90,668)	511,643	-	\$3,592,656	No
Retirement (IMRF & SS)	1,291,572	698,934		(376,012)	322,922	-	\$1,614,494	Yes
Capital Projects	5,712,568	3,163		(2,897,096)	(2,893,933)	-	\$2,818,635	No
Working Cash	12,312,920	204,211		-	204,211	-	\$12,517,131	<i>Reserved for Cash Flow Purposes</i>
Total Operating Funds	\$47,125,141	\$28,429,099		(\$9,865,496)	\$18,563,603	-	\$65,688,744	
<i>Expense to Fund Balance Ratio**</i>	<i>63.6%</i>							
Debt Service	3,417,654	1,319,560		(200)	1,319,360	-	\$4,737,014	Yes
Total All-Funds	\$50,542,795	\$29,748,659		(\$9,865,696)	\$19,882,963	-	\$70,425,758	

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

August 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	Total	Budget					
Current Year	-	-	-	-	-	-	-	-	-	-	-	\$83,701,338	0.0%	0.0%	0.0%
Prior Year	21,035,654	3,610,457	1,319,145	437,393	700,125	-	175,403	261,962	-	-	27,540,140	29,596,522	93.1%	90.9%	2.2%
Other Prior Year	(50,685)	(9,457)	(3,396)	(1,687)	(2,169)	-	(590)	(826)	-	-	(68,810)	(165,300)	41.6%	1.3%	40.3%
Total Property Taxes	\$20,984,969	\$3,601,000	1,315,749	\$435,706	\$697,957	\$0	\$174,813	\$261,135	-	-	\$27,471,329	\$63,132,560	43.5%	43.4%	0.1%
Corp Replace Tax	\$240,750	-	-	-	-	-	-	-	-	-	\$240,750	\$1,112,831	21.6%	20.3%	1.3%
Interest Income	\$48,902	\$655	\$3,811	\$3,333	\$977	\$3,163	\$29,399	\$1,185	-	-	\$91,425	\$516,300	17.7%	14.5%	3.2%
Tuition	(\$10,130)	-	-	-	-	-	-	-	-	-	(\$10,130)	\$299,501	-3.4%	2.0%	-5.4%
Lunch	\$100,112	-	-	-	-	-	-	-	-	-	\$100,112	\$511,000	19.6%	20.6%	-1.0%
Registration	720,065	-	-	-	-	-	-	-	-	-	720,065	919,700	78.3%	80.1%	-1.8%
Pay Riders/Field Trips	-	-	-	23,323	-	-	-	-	-	-	23,323	63,087	37.0%	40.5%	-3.5%
Other Student	22,385	-	-	-	-	-	-	-	-	-	22,385	62,800	35.6%	40.4%	-4.8%
Total Student Fees	\$842,561	-	-	\$23,323	-	-	-	-	-	-	\$865,884	\$1,556,587	55.6%	57.4%	-1.8%
Extended Day Care	\$90,274	-	-	-	-	-	-	-	-	-	\$90,274	\$775,000	11.6%	18.3%	-6.7%
TIF Payment	-	-	-	-	-	-	-	-	-	-	-	636,329	0.0%	0.0%	0.0%
Before School Care	88,117	-	-	-	-	-	-	-	-	-	88,117	132,500	66.5%	84.7%	-18.2%
MTSE/PLICA Refund	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
FAA - Local	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
Rental	-	5,009	-	-	-	-	-	-	-	-	5,009	56,556	8.9%	13.2%	-4.4%
Other	3,275	-	-	-	-	-	-	-	-	7,108	10,383	329,230	3.2%	4.7%	-1.5%
Total Other Local	\$181,666	\$5,009	-	\$0	-	-	-	7,108	-	-	\$193,784	\$1,929,615	10.0%	14.1%	-4.0%
General State Aid	123,610	-	-	-	-	-	-	-	-	-	123,610.3	\$1,359,713	9.1%	9.1%	0.0%
Other State	515,570	8,988	-	139,948	-	-	-	-	-	-	664,506	2,630,519	25.3%	0.0%	25.2%
Federal	107,500	-	-	\$139,948	-	-	-	-	-	-	107,500	1,524,833	7.0%	6.4%	0.7%
Total of State & Federal	\$746,680	\$8,988	-	\$139,948	-	-	-	-	-	-	\$895,616	\$5,515,065	16.2%	4.0%	12.3%
Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	\$186,900	0.0%	0.0%	0.0%
Total Revenue	23,035,399	\$3,615,652	\$1,319,560	\$602,310	\$698,934	\$3,163	\$204,211	\$269,429	-	-	\$29,748,659	\$74,249,359	40.1%	36.0%	4.1%
Total Actual Revenue	\$23,035,399	\$3,615,652	\$1,319,560	\$602,310	\$698,934	\$3,163	\$204,211	\$269,429	-	-	\$29,748,659	\$74,249,359	40.1%	36.0%	4.1%
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	40.1%	36.0%	4.1%
% of Budget Received	39.5%	43.4%	42.9%	36.7%	41.6%	126.5%	36.2%	45.3%	-	-	40.1%	40.1%	40.1%	36.0%	4.1%
Prior Year Pacing	37.7%	41.6%	44.9%	36.1%	45.5%	40.6%	40.6%	48.1%	-	-	36.0%	36.0%	36.0%	36.0%	4.1%
Better (Worse) than Prior Year	1.8%	1.9%	-2.0%	0.6%	-3.9%	85.9%	-4.4%	-2.9%	-	-	4.1%	4.1%	4.1%	4.1%	4.1%

Park Ridge Niles Community Consolidated School District 64
August 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							
Salary-Teacher	\$1,232,410	-	-	\$0	-	-	-	-	-	-	-	\$1,232,410	3.8%	3.8%	0.0%
Salary-All Other	\$1,188,049	\$518,480	-	-	-	-	-	-	-	-	-	1,706,529	11.8%	12.4%	0.6%
Benefits	494,481	70,794	-	-	\$376,012	-	-	-	-	259	-	941,546	10.1%	9.1%	-1.0%
Purchased Services	281,593	80,770	-	90,668	-	70,623	-	-	-	578,897	-	1,102,551	17.3%	23.9%	6.6%
Supplies	960,152	170,222	-	-	-	-	-	-	-	-	-	1,130,374	37.9%	43.1%	5.2%
Capital Outlay	174,272	182,919	-	-	-	2,826,472	-	-	-	12,125	-	3,195,789	60.8%	47.3%	-13.6%
Other Expense: Tuition	36,991	-	200	-	-	-	-	-	-	-	-	37,191	1.3%	0.0%	-1.3%
Other Expense: Transfer of Funds	519,306	-	-	-	-	-	-	-	-	-	-	519,306	30.3%	6.8%	-23.6%
Total Expenses	\$4,887,255	\$1,023,185	\$200	\$90,668	\$376,012	\$2,897,096	\$0	\$591,281	\$0	\$0	\$9,865,696	\$9,865,696	13.0%	10.0%	-3.0%
Total Actual Expense	\$4,887,255	\$1,023,185	\$200	\$90,668	\$376,012	\$2,897,096	\$0	\$591,281	\$0	\$0	\$9,865,696	\$9,865,696			
Total Expense Budget	\$57,061,368	\$5,703,210	\$2,808,775	\$1,671,800	\$2,700,893	\$5,073,886	\$173,700	\$794,818	\$0.0%	74.4%	\$75,988,450	\$75,988,450			
% of Budget Expended	8.6%	17.9%	0.0%	5.4%	13.9%	57.1%	0.0%	74.4%	0.0%	74.4%	13.0%	13.0%			
Prior Year Pacing	7.6%	12.2%	0.0%	4.6%	11.3%	0.0%	0.0%	97.5%	0.0%	97.5%	10.0%	10.0%			
Better (Worse) than Prior Year	-0.9%	-5.8%	0.0%	-0.9%	-2.7%	-57.1%	0.0%	23.1%	0.0%	23.1%	-3.0%	-3.0%			

SCHOOL DISTRICT 64
Summary of Investments
08/31/2013

RPT 230
PORT.853

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	\$45,638.89	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
08-08-19	08-08-13	2.1101%	2191	\$500,000.00	\$63,295.56	AGENCY	S
TOTAL		1.3488%	1,709	\$21,400,000.00	\$2,189,000.51		

TORT 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
PORT. 853 Summary of Investments
08/31/2013

TOTAL	1.6063%	1,810	\$200,000.00										\$12,569.44
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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
05-15-19	08-16-13	2.1303%	2098	\$500,000.00	\$156,621.53	AGENCY	S
06-28-19	07-15-13	1.9315%	2174	\$400,000.00	\$48,794.22	AGENCY	S
TOTAL		1.5014%	2,065	\$1,900,000.00	\$465,822.00		

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
05-15-19	08-16-13	2.1303%	2098	\$100,000.00	\$31,324.31	AGENCY	S
07-17-19	07-26-13	1.9458%	2182	\$300,000.00	\$39,094.17	AGENCY	S
TOTAL		1.0257%	1,454	\$2,100,000.00	\$118,427.90		

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



RPT 230 SCHOOL DISTRICT 64
PORT.853 Summary of Investments
08/31/2013

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
03-29-17	03-28-12	1.2500%	1826	\$600,000.00	\$38,041.67	AGENCY	S
04-02-14	01-06-11	1.4235%	1182	\$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				\$12,700,000.00	\$1,043,913.27		

GRAND TOTAL 1.3200% 1,630 \$41,300,000.00 \$4,001,792.06

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	COST	MTD AC/AM	MTD INT	INT REC/PD	TD AC/AM	DEY INT	A. I. BAL	NXT PRN	PMT	LAST CFM
CODE	ORIGINAL FACE	Mkt Price	AMORT DATE	MARKET VALUE	CURRENT BOOK	%PRIN BAL										DI/PR BAL	NXT INT	PMT	NEXT CPND
Security Class: 100 EDUCATION FUND																			
3128X2RM7	1	1,900,000.00	01-30-14		FEDERAL HOME LN MTG CORP M	5.0000		01-30-14	2,080,462.00	7,916.67*	4,061.91	4,061.91	263.89	8,180.56	07-30-13S				
		Call	01-30-14			102.0880		01-04-10L	1,919,145.33	-3,854.76	0.00	0.00	-161,316.67	-19,145.33	01-30-14				
			08/30/13					(01-30-14)	1,938,152.00					19,006.67	*				
999212033	1	2,000,000.00	08-31-12		CD	0.3500		09-15-14	2,000,000.00	594.52*	0.00	594.52	19.18	7,019.18	08-31-12Z				
		Call	08/30/13			100.11312		08-31-12L	2,000,000.00	0.00	0.00	0.00	0.00	0.00	09-15-14				
			08/30/13					(09-15-14)	2,002,624.80					2,624.80	*				
3133XVNU1	2	2,000,000.00	11-04-09		PHLB	2.7500		12-12-14	2,000,000.00	4,583.33*	0.00	4,583.33	152.78	12,069.44	06-12-13S				
		Call	08/30/13			103.1860		12-23-09L	2,000,000.00	0.00	0.00	0.00	0.00	0.00	12-12-13				
			08/30/13					(12-12-14)	2,063,720.00					63,720.00	*				
999207038	1	2,000,000.00	12-21-11		NT CD	1.0300		12-21-14	2,000,000.00	1,749.59*	0.00	1,749.59	56.44	34,991.78	12-21-11Z				
		Call	06/30/13			101.0027		12-21-11L	2,000,000.00	0.00	0.00	0.00	0.00	0.00	12-21-14				
			06/30/13					(12-21-14)	2,020,053.20					20,053.20	*				
999212021	1	1,000,000.00	05-31-12		CD	0.7430		06-05-15	1,000,000.00	631.04*	0.00	631.04	20.36	9,323.12	05-31-12Z				
		Call	08/30/13			100.7450		05-31-12L	1,000,000.00	0.00	0.00	0.00	0.00	0.00	06-05-15				
			08/30/13					(06-05-15)	1,007,449.60					7,449.60	*				
3133XDTL5	1	1,000,000.00	11-04-05		FEDERAL HOME LN BKS CONS B	5.0000		12-21-15	1,095,790.00	4,166.67*	2,749.32	2,749.32	138.89	9,722.22	06-21-13S				
		Call	08/30/13			110.1000		03-26-10L	1,040,537.26	-1,417.35	0.00	0.00	-55,252.74	-40,537.26	12-21-13				
			08/30/13					(12-21-15)	1,101,000.00					60,462.74	*				
999212044	1	1,500,000.00	10-01-12		NT CD	0.4800		03-28-16	1,500,000.00	611.51*	0.00	611.51	19.73	6,608.22	10-01-12Z				
		Call	08/30/13			100.3282		10-01-12L	1,500,000.00	0.00	0.00	0.00	0.00	0.00	03-28-16				
			08/30/13					(03-28-16)	1,504,923.60					4,923.60	*				
3134G3MP2	1	1,000,000.00	02-24-12		FEDERAL HOME LN MTG CORP C	1.0000		08-24-16	1,000,000.00	833.33*	0.00	833.33	27.78	194.44	08-24-13S				
		Call	08/30/13			100.0940		02-24-12L	1,000,000.00	0.00	0.00	5,000.00	0.00	0.00	02-24-14				
			08/30/13					(02-24-14)	1,000,940.00					940.00	*				
3134G3TB6	1	500,000.00	03-27-12		FEDERAL HOME LN MTG CORP C	1.0200		09-27-16	500,000.00	425.00*	0.00	425.00	14.17	2,181.67	03-27-13S				
		Call	08/30/13			100.0560		03-27-12L	500,000.00	0.00	0.00	0.00	0.00	0.00	09-27-13				
			08/30/13					(09-27-13)	500,280.00					280.00	*				
3134G3JU5	1	1,000,000.00	01-23-12		FEDERAL HOME LN MTG CORP C	2.2500		01-23-17	1,030,500.00	1,875.00*	597.43	597.43	62.50	2,375.00	07-23-13S				
		Call	08/30/13			100.8180		01-23-12L	1,006,047.18	-1,277.57	0.00	0.00	-24,452.82	-6,047.18	01-23-14				
			08/30/13					(01-23-14)	1,008,180.00					2,132.82	*				

CUSLP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	MKT PRICE	FEDERAL HOME LN MTG CORP F	MATURES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD AC/AM	MTD INT	INT REC/PD	MTD INCOME	TD AC/AM	DEY INT	A.I. BAL	NXT PRN	PMT	LAST CPN
CODE	ORIGINAL FACE	DATE	ST	ISSUED	COUPON	MKT DATE	MKT PRICE	FEDERAL HOME LN MTG CORP F	MATURES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD AC/AM	MTD INT	INT REC/PD	MTD INCOME	TD AC/AM	DEY INT	A.I. BAL	NXT PRN	PMT	LAST CPN	
3137EADL0	1	1,000,000.00	08-10-12		1.0000		98.2860	FEDERAL HOME LN MTG CORP F	09-29-17	08-17-12L	(09-29-17)	1,000,000.00	1,000,000.00	982,860.00	833.33*	0.00	0.00	833.33	27.78	0.00	4,222.22				03-29-13S
			08/30/13															0.00		0.00					09-29-13
313379DT3	4	1,000,000.00	05-04-12		1.2500		97.7180	FEDERAL HOME LOAN BANKS CO	06-08-18	06-06-13L	(06-08-18)	1,002,308.79	1,002,308.79	977,180.00	1,041.67*	-39.25	0.00	1,002.42	34.72	-111.21	2,881.94				06-08-13S
			08/30/13															0.00			-25,128.79				12-08-13
3137EABP3	1	1,000,000.00	06-13-08		4.8750		114.4300	FEDERAL HOME LN MTG CORP R	06-13-18	02-26-13L	(06-13-18)	1,199,420.00	1,180,508.55	1,144,300.00	4,062.50*	-3,071.99	0.00	990.51	135.42	-18,911.45	10,562.50				06-13-13S
			08/30/13															0.00			-180,508.55				12-13-13
3137EABP3	3	1,000,000.00	06-13-08		4.8750		96.2720	FEDERAL HOME LN MTG CORP R	06-13-18	03-08-13L	(06-13-18)	1,179,741.92	1,144,300.00	1,144,300.00	4,062.50*	-3,057.91	0.00	1,004.59	135.42	-17,608.08	10,562.50				06-13-13S
			08/30/13															0.00			-35,441.92				12-13-13
3134G3Z78	2	1,000,000.00	12-04-14		1.0200		95.8820	PHLMC	09-04-18	12-04-12L	(12-04-14)	1,000,000.00	1,000,000.00	958,820.00	850.00*	0.00	0.00	850.00	28.33	0.00	7,555.00				12-04-13S
			08/30/13															0.00			-41,180.00				09-04-13
313382LL5	1	1,500,000.00	04-15-13		1.1250		96.2720		10-15-18	04-15-13L	(04-15-15)	1,500,000.00	1,500,000.00	1,444,080.00	1,406.25*	0.00	0.00	1,406.25	46.88	0.00	6,375.00				04-15-13S
			08/30/13															0.00			-55,920.00				10-15-13
3133ECUV4	1	500,000.00	07-17-13		2.1500		99.2120	FFCB	07-17-19	07-26-13L	(07-17-19)	505,730.00	505,641.58	496,080.00	895.83*	-75.79	0.00	820.04	29.86	-88.42	1,313.89				07-17-13S
			08/30/13															0.00			-5,641.58				01-17-14
313383TY7	1	500,000.00	08-08-13		2.0800		0.9983*EV*	PHLB	08-08-19	08-08-13L	(08-08-19)	499,155.00	499,163.48	499,163.48	664.44*	8.48	0.00	672.92	28.89	8.48	664.44				08-08-13S
			08/31/13															0.00			836.52				02-08-14
																		0.00							

Totals: Security Class: 100 EDUCATION FUND

 Int Rcvd<Pd>: 5,000.00
 Prin Received: 21,400,000.00
 Next Mo Prin: 0.00
 Next Mo Int: 0.00
 MKT VALUE: 21,794,086.68

 Int Rcvd<Pd>: 24,417.04
 Prin Received: 136,813.12
 Next Mo Prin: 8.48
 Next Mo Int: -277,741.39
 MKT VALUE: -39,007.41

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	ACQ DATE	COST	MTD INT	MTD INCOME	DIV INT	A. I. BAL	NKT PRN	PMT LAST	CPN
CODE	ST	DATE	ISSUED COUPON	AMORT DATE	MARKET VALUE	%PRIN BAL	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	DELAY	PMTS	DUE DATE
ORIGINAL FACE	Mkt Price	Mkt Value	AMOUNT	AMOUNT	MARKET VALUE	%PRIN BAL	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	DELAY	PMTS	DUE DATE
TOTALS: 100 EDUCATION FUND													
		21,400,000.00	Int Rcvd<Pd>: 5,000.00		22,110,837.00	37,203.18	24,417.04	1,243.02	136,813.12				
			Prin Received: 0.00		21,833,094.09	8.48	5,000.00	8.48	-433,930.61				
			Next Mo Prin: 0.00										
			Next Mo Int: 0.00		21,794,086.68	-12,794.62		-277,741.39	-39,007.41				

Security Class: 150 TORT FUND

999212009 2	100,000.00	NF CD	09-30-13	100,000.00	42.47*	42.47	0.00	1.37	727.40	03-19-12Z			
			03-19-12L	100,000.00	0.00	0.00	0.00	0.00	0.00	09-30-13			
			(09-30-13)	100,035.62					35.62	*			
999212033 4	100,000.00	CD	09-15-14	100,000.00	29.73*	29.73	0.00	0.96	350.96	08-31-12Z			
			08-31-12L	100,000.00	0.00	0.00	0.00	0.00	0.00	09-15-14			
			(09-15-14)	100,131.24					131.24	*			
999212008 1	100,000.00	NT CD	09-30-14	100,000.00	52.66*	52.66	0.00	1.70	901.97	03-19-12Z			
			03-19-12L	100,000.00	0.00	0.00	0.00	0.00	0.00	09-30-14			
			(09-30-14)	100,421.48					421.48	*			
3134G3SW1 2	100,000.00	FEDERAL HOME IN MTG CORP C	03-28-17	100,000.00	104.17*	104.17	0.00	3.47	531.25	03-28-13S			
			03-28-12L	100,000.00	0.00	0.00	0.00	0.00	0.00	09-28-13			
			(03-28-14)	99,018.00					-982.00	*			
313380EC7 2	200,000.00		09-08-17	199,520.55	125.00*	133.04	0.00	4.17	720.83	03-08-13S			
			10-17-12L	199,604.57	8.04	0.00	0.00	84.02	395.43	09-08-13			
			(09-08-17)	194,486.00					-5,118.57	*			
3133ECPP4 1	100,000.00	FFCB - BULLET	05-14-18	99,413.00	72.92*	82.49	0.00	2.43	260.07	05-14-13S			
			05-15-13L	99,446.82	9.57	0.00	0.00	33.82	553.18	11-14-13			
			(05-14-18)	96,432.00					-3,014.82	*			
313379DT3 1	100,000.00	FEDERAL HOME LOAN BANKS CO	06-08-18	101,226.00	104.17*	84.35	0.00	3.47	288.19	06-08-13S			
			05-23-13L	101,161.26	-19.82	0.00	0.00	-64.74	-1,161.26	12-08-13			
			(06-08-18)	97,718.00					-3,443.26	*			

Totals: Security Class: 150 TORT FUND

800,000.00	Int Rcvd<Pd>: 0.00	531.12	528.91	17.57	3,780.67	0.00
	Prin Received: 0.00	17.61	0.00	117.84	948.61	0.00
	Next Mo Prin: 0.00			-64.74	-1,161.26	
	Next Mo Int: 0.00				-11,970.31	

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	MKT PRICE	MATURES	ACQ DATE	AMORT DATE	COST	MTD AC/AM	%PRIN BAL	INT REC/PD	MTD INCOME	TD AC/AM	DLY INT	A. I. BAL	NKT PRN	PMT	LAST CPN
CODE	ORIGINAL FACE											CURRENT BOOK			INT REC/PD	MTD INCOME			DI/PR BAL	NKT INT	PMT	NEXT CPND
												MARKET VALUE							UNREAL P/L	DELAY Pmts	DUE DATE	
TOTALS: 150 TORT FUND																						
		800,000.00										800,159.55	531.12		528.91	528.91	17.57	3,780.67				
												800,212.65	17.61		0.00	0.00	117.84	948.61				
												-19.82					-64.74	-1,161.26				
												788,242.34						-11,970.31				

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

313379DT3 2	200,000.00	FEDERAL HOME LOAN BANKS CO	06-08-18									196,618.00	208.33*		263.18	263.18	6.94	576.39				06-08-13S
			05-04-12		1.2500							196,740.51	54.85		0.00	0.00	122.51	3,259.49				12-08-13
			08/30/13		97.7180							195,436.00							-1,304.51			*
Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND																						
		200,000.00										196,618.00	208.33		263.18	263.18	6.94	576.39				0.00
												196,740.51	54.85		0.00	0.00	122.51	3,259.49				0.00
												195,436.00							-1,304.51			

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

		200,000.00										196,618.00	208.33		263.18	263.18	6.94	576.39				06-13-13S
												196,740.51	54.85		0.00	0.00	122.51	3,259.49				12-13-13
												195,436.00							-1,304.51			*

Security Class: 500 BOND AND INTEREST FUND

3137EABP3 2	1,000,000.00	FEDERAL HOME LN MTG CORP R	06-13-18									1,197,350.00	4,062.50*		1,004.59	1,004.59	135.42	10,562.50				06-13-13S
			06-13-08		4.8750							1,179,741.92	-3,057.91		0.00	0.00	-17,608.08	-179,741.92				12-13-13
			08/30/13		114.4300							1,144,300.00							-35,441.92			*
Totals: Security Class: 500 BOND AND INTEREST FUND																						
		500,000.00										587,310.00	1,119.79*		521.31	521.31	74.65	7,913.19				05-15-13S
												586,711.52	-598.48		-6,793.40	-6,793.40	-598.48	-86,711.52				11-15-13
												586,711.52										*

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CUSIP LOT PAR VALUE D E S C R I P T I O N MATURES ACQ DATE AMORT DATE COST MTD AC/AM MTD INT MTD AC/AM MTD INCOME DLY INT TD AC/AM DI/PR BAL UNREAL P/L DELAY PMTS DUE DATE LAST CPN
 DATE ST ISSUED COUPON Mkt Date Mkt Price ORIGINAL FACE Mkt Price

Security Class: 500 BOND AND INTEREST FUND
 3133ECTG9 2 400,000.00 FFBC 06-28-13 2.0200 06-28-19 401,980.00 673.33* 5,855.62 2,172.91 232.51 19,889.69 0.00 06-28-13S
 06-29-13 2.0200 07-15-13L 401,939.65 -26.32 2,186,640.00 2,186,640.00 2,172.91 19,889.69 0.00 12-28-13
 08/30/13 99.0740 (06-28-19) 396,296.00 2,168,393.09 -6,793.40 0.00 0.00 0.00 0.00
 0.00 0.00 MKT VALUE 2,127,307.52 -3,682.71 -18,246.91 -268,393.09 0.00
 0.00 MKT VALUE 2,127,307.52 -41,085.57

Totals: Security Class: 500 BOND AND INTEREST FUND

TOTALS: 500 BOND AND INTEREST FUND

Int Rcvd<Pd>: -6,793.40
 Prin Received: 0.00
 Next Mo Prin: 0.00
 Next Mo Int: 0.00 MKT VALUE

Int Rcvd<Pd>: 2,172.91
 Prin Received: 2,172.91
 Next Mo Prin: -6,793.40
 Next Mo Int: -18,246.91

Security Class: 550 TRANSPORTATION FUND

999212009 3 200,000.00 NT CD 03-19-12 0.5000 09-30-13 200,000.00 84.93* 84.93 2.74 1,454.79 0.00 03-19-12Z
 08/30/13 100.0356 (09-30-13) 200,000.00 0.00 0.00 0.00 0.00 09-30-13
 999212033 2 500,000.00 CD 08-31-12 0.3500 09-15-14 500,000.00 148.63* 148.63 4.79 1,754.79 0.00 08-31-12Z
 08/30/13 100.1312 (09-15-14) 500,656.20 0.00 0.00 0.00 0.00 09-15-14
 3133XVM32 1 200,000.00 FEDERAL HOME LOAN BANKS CO 11-25-14 475.00* 329.14 15.83 1,520.00 05-25-13S
 11-25-09 2.8500 04-01-13L 202,911.01 -145.86 -728.55 -2,182.46 11-25-13
 08/30/13 103.1710 (11-25-14) 206,342.00 0.00 0.00 4,159.54
 999212044 3 200,000.00 NT CD 10-01-12 0.4800 03-28-16 200,000.00 81.53* 81.53 2.63 881.10 0.00 10-01-12Z
 08/30/13 100.3282 (03-28-16) 200,656.48 0.00 0.00 0.00 0.00 03-28-16

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MAT	DATE	ACQ	DATE	MATURES	AMORT	DATE	CURRENT	BOOK	COST	MTD	AC/AM	MTD	INT	INT	REC/PD	TD	AC/AM	DELY	INT	A.I.	BAL	NXT	INT	PRN	PMT	LAST	CPN			
CODE														MARKET	VALUE		INT	REC/PD	INT	REC/PD	INT	REC/PD	INT	REC/PD	INT	REC/PD	INT	REC/PD	INT	REC/PD	INT	REC/PD	INT	REC/PD			
Security Class: 550 TRANSPORTATION FUND																																					
3134G33W1	3	200,000.00	03-28-12		FEDERAL HOME LN MTG CORP C	03-28-17			200,000.00		03-28-17			200,000.00		208.33*	208.33	0.00	208.33	0.00	208.33	0.00	208.33	0.00	208.33	0.00	208.33	0.00	208.33	0.00	208.33	0.00	208.33	0.00	03-28-13S		
		Call	03-28-14			03-28-12L			200,000.00		03-28-12L			200,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	09-28-13		
			08/30/13	99.0180		(03-28-14)			198,036.00																										*		
313380EC7	3	200,000.00	08-06-12		0.7500				199,520.55		09-08-17			199,520.55		125.00*	133.04	8.04	125.00*	0.00	133.04	0.00	133.04	0.00	133.04	0.00	133.04	0.00	133.04	0.00	133.04	0.00	133.04	0.00	03-08-13S		
		Call	03-28-14			08/30/13	97.2430		199,604.57		10-17-12L			199,604.57		8.04	0.00	8.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	09-08-13		
			08/30/13						194,486.00		(09-08-17)																								*		
3134G32U3	1	200,000.00	12-26-12		0.8750				199,384.00		06-26-18			199,458.45		145.83*	154.98	9.15	145.83*	0.00	154.98	0.00	154.98	0.00	154.98	0.00	154.98	0.00	154.98	0.00	154.98	0.00	154.98	0.00	06-26-13S		
		Call	06-26-15			08/30/13	95.8820		191,764.00		(06-26-18)																								*		
3133X72S2	2	100,000.00	05-04-04		5.3750				117,462.00		05-15-19			117,342.30		223.96*	104.26	-119.70	223.96*	0.00	104.26	-1,358.68	104.26	-119.70	14.93	14.93	1,582.64	1,582.64	1,582.64	1,582.64	1,582.64	1,582.64	1,582.64	1,582.64	05-15-13S		
		Purchased				08-16-13L			117,342.30		08-16-13L			117,342.30		-119.70	-1,358.68	-119.70	-119.70	-1,358.68	-1,358.68	-1,358.68	-1,358.68	-119.70	-119.70	-17,342.30	-17,342.30	-17,342.30	-17,342.30	-17,342.30	-17,342.30	-17,342.30	-17,342.30	11-15-13			
			08/31/13			(05-15-19)			117,342.30					117,342.30																				*			
3133ECUV4	2	300,000.00	07-17-13		2.1500				303,438.00		07-17-19			303,384.95		537.50*	492.03	-45.47	537.50*	0.00	492.03	0.00	492.03	0.00	492.03	0.00	492.03	0.00	492.03	0.00	492.03	0.00	492.03	0.00	07-17-13S		
		Call	06-26-15			08/30/13	99.2120		297,636.00		(07-17-19)			297,636.00		-45.47	-1,358.68	-45.47	-45.47	-1,358.68	-1,358.68	-1,358.68	-1,358.68	-45.47	-53.05	788.33	788.33	788.33	788.33	788.33	788.33	788.33	788.33	01-17-14			
			08/30/13						297,636.00					297,636.00																				*			

Totals: Security Class: 550 TRANSPORTATION FUND
 Int Rcvd<Pd>: -1,358.68
 Prin Received: 0.00
 Next Mo Prin: 0.00
 Next Mo Int: 0.00
 MKT VALUE: 2,106,990.22

TOTALS: 550 TRANSPORTATION FUND
 Int Rcvd<Pd>: -1,358.68
 Prin Received: 0.00
 Next Mo Prin: 0.00
 Next Mo Int: 0.00
 MKT VALUE: 2,106,990.22

Security Class: 650 MUNICIPAL RETIREMENT FUND
 NT CD
 03-19-12 0.5000
 08/30/13 100.0356

999212009 1 200,000.00
 03-19-12 0.5000
 08/30/13 100.0356

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	ST	DATE	ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	NEXT CPND
		ORIGINAL FACE	Mkt Date	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
Security Class: 650 MUNICIPAL RETIREMENT FUND											
999212033	3	500,000.00	CD	09-15-14	500,000.00	148.63*	148.63	4.79	1,754.79		08-31-12Z
				08-31-12L	500,000.00	0.00	0.00	0.00	0.00		09-15-14
				(09-15-14)	500,656.20				656.20		*
999212044	2	200,000.00	NT CD	03-28-16	200,000.00	81.53*	81.53	2.63	881.10		10-01-12Z
				10-01-12L	200,000.00	0.00	0.00	0.00	0.00		03-28-16
				(03-28-16)	200,656.48				656.48		*
3134G35W1	1	100,000.00	FEDERAL HOME LN MTG CORP C	03-28-17	100,000.00	104.17*	104.17	3.47	531.25		03-28-13S
				03-28-12L	100,000.00	0.00	0.00	0.00	0.00		09-28-13
				(03-28-14)	99,018.00				-982.00		*
Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND											
		1,000,000.00	Int Rcvd<Pd>	0.00	1,000,000.00	419.26	419.26	13.63	4,621.93		0.00
			Prin Received:	0.00	1,000,000.00	0.00	0.00	0.00	0.00		0.00
			Next Mo Prin:	0.00	1,000,401.92	0.00	0.00	0.00	401.92		
			Next Mo Int:	0.00							

TOTALS: 650 MUNICIPAL RETIREMENT FUND											
		1,000,000.00	Int Rcvd<Pd>	0.00	1,000,000.00	419.26	419.26	13.63	4,621.93		0.00
			Prin Received:	0.00	1,000,000.00	0.00	0.00	0.00	0.00		0.00
			Next Mo Prin:	0.00	1,000,000.00	0.00	0.00	0.00	0.00		0.00
			Next Mo Int:	0.00	1,000,401.92	0.00	0.00	0.00	401.92		

Security Class: 750 SITE + CONSTRUCTION											
313380BC7	1	200,000.00		09-08-17	199,520.55	125.00*	133.04	4.17	720.83		03-08-13S
				10-17-12L	199,694.57	8.04	0.00	84.02	395.43		09-08-13
				(09-08-17)	194,486.00				-5,118.57		*
3133ECTG9	1	1,000,000.00	FFCB	06-28-19	1,004,950.00	1,683.33*	1,617.54	56.11	3,535.00		06-28-13S
				07-15-13L	1,004,849.13	-65.79	0.00	-100.87	-4,849.13		12-28-13
				(06-28-19)	990,740.00				-14,109.13		*

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	ACQ DATE	COST	MTD INT	MTD INCOME	DLV INT	A. I. BAL	NXT INT	LAST CPN
CODE	DATE	ST	ISSUED COUPON	AMORT DATE	MARKET VALUE	%PRIN BAL	INT REC/PD	TD AC/AM	UNREAL P/L	DELAY PMTS	DUE DATE	
Security Class: 750 SITE + CONSTRUCTION												
Totals: Security Class: 750 SITE + CONSTRUCTION												
		1,200,000.00	Int Rcvd<Pd>:	0.00	1,204,470.55	1,808.33	1,750.58	60.28	4,255.83		0.00	
			Prin Received:	0.00	1,204,453.70	8.04	0.00	84.02	395.43		0.00	
			Next Mo Prin:	0.00		-65.79		-100.87	-4,849.13			
			Next Mo Int:	0.00	1,185,226.00				-19,227.70			

TOTALS: 750 SITE + CONSTRUCTION

		1,200,000.00	Int Rcvd<Pd>:	0.00	1,204,470.55	1,808.33	1,750.58	60.28	4,255.83			
			Prin Received:	0.00	1,204,453.70	8.04	0.00	84.02	395.43			
			Next Mo Prin:	0.00		-65.79		-100.87	-4,849.13			
			Next Mo Int:	0.00	1,185,226.00				-19,227.70			

Security Class: 800 WORKING CASH FUND

3128X23A1	1	500,000.00	FEDERAL HOME LN MTG CORP M	04-02-14	548,515.00	1,875.00*	611.16	62.50	9,312.50			04-02-13S
			Call	04-02-14	508,928.24	-1,263.84	0.00	-39,586.76	-8,928.24			10-02-13
				08/30/13	512,405.00				3,476.76			*
3133XUMR1	1	1,000,000.00	FHLB	09-12-14	1,040,380.00	2,708.33*	1,984.87	90.28	15,256.94			03-12-13S
				08-12-09	1,009,087.12	-723.46	0.00	-31,292.88	-9,087.12			09-12-13
				08/30/13	1,031,210.00				22,122.88			*
999207020	1	1,000,000.00	NT CD	10-19-14	1,000,000.00	883.29*	883.29	28.49	19,460.82			10-19-11Z
				10-19-11	1,040.00	0.00	0.00	0.00	0.00			10-19-14
				08/30/13	100.9073				9,073.10			*
3133XVNU1	1	500,000.00	FHLB	12-12-14	502,535.00	1,145.83*	1,102.08	38.19	3,017.36			06-12-13S
				11-04-09	2,750.00	-43.75	0.00	-1,854.04	-680.96			12-12-13
				08/30/13	103.1860				15,249.04			*
999212020	1	2,000,000.00	CD	05-28-15	2,000,000.00	1,262.08*	1,262.08	40.71	19,297.64			05-15-12Z
				05-15-12	0.7430	0.00	0.00	0.00	0.00			05-28-15
				08/30/13	100.7398				14,796.20			*

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	NATURES	ACQ DATE	AMORT DATE	CURRENT BOOK	COST	MTD AC/AM	MTD INT	INT REC/PD	TD AC/AM	DIV INT	A. I. BAL	NXT PRN	PMT	LAST CPN	
CODE	ORIGINAL FACE	Mkt Date	Mkt Price								MARKET VALUE		%PRIN BAL					DI/PR BAL	NXT INT	PMT	NEXT CPND	
Security Class: 800 WORKING CASH FUND																						
3134A4ZT4	1	1,000,000.00			FEDERAL HOME LN MTG CORP R				01-19-16		1,116,220.00		3,958.33*		2,046.91	131.94		5,541.67			07-19-13S	
					01-13-06	4.7500			12-13-10L		1,055,984.36		-1,911.42		0.00	-60,235.64		-55,984.36			01-19-14	
					08/30/13	109.8590			(01-19-16)		1,098,590.00							42,605.64			*	
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		3,513.89			05-29-13S	
					11-29-11	1.3750			11-29-11L		1,000,000.00		0.00		0.00	0.00		0.00			11-29-13	
					08/30/13	100.1940			(11-29-13)		1,001,940.00							1,940.00			*	
3134G3EP1	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		2,372.22			06-30-13S	
					12-30-11	1.4000			12-30-11L		1,000,000.00		0.00		0.00	0.00		0.00			12-30-13	
					08/30/13	100.5950			(12-30-14)		1,005,050.00							5,050.00			*	
3134G3SW1	4	600,000.00			FEDERAL HOME LN MTG CORP C				03-28-17		600,000.00		625.00*		625.00	20.83		3,187.50			03-28-13S	
					03-28-12	1.2500			03-28-12L		600,000.00		0.00		0.00	0.00		0.00			09-28-13	
					08/30/13	99.0180			(03-28-14)		594,108.00							-5,892.00			*	
3137EADL0	2	500,000.00			FEDERAL HOME LN MTG CORP F				09-29-17		500,000.00		416.67*		416.67	13.89		2,111.11			03-29-13S	
					08-10-12	1.0000			08-17-12L		500,000.00		0.00		0.00	0.00		0.00			09-29-13	
					08/30/13	98.2860			(09-29-17)		491,430.00							-8,570.00			*	
3134G3YB0	1	500,000.00			FEDERAL HOME LN MTG CORP C				01-16-18		500,000.00		500.00*		500.00	16.67		750.00			07-16-13S	
					07-16-12	1.2000			07-16-12L		500,000.00		0.00		0.00	0.00		0.00			01-16-14	
					08/30/13	98.2760			(01-16-15)		491,380.00							-8,620.00			*	
3137EADP1	1	1,000,000.00			FEDERAL HOME LN MTG CORP F				03-07-18		992,310.00		729.17*		851.87	24.31		4,229.17			03-07-13S	
					01-17-13	0.8750			01-29-13L		993,176.91		122.70		0.00	866.91		6,823.09			09-07-13	
					08/30/13	96.5790			(03-07-18)		965,790.00							-27,386.91			*	
3134G3N22	1	1,000,000.00			FEDERAL HOME LN MTG CORP C				03-27-18		999,250.00		833.33*		844.42	27.78		4,277.78			03-27-13S	
					09-27-12	1.0000			09-27-12L		999,373.12		11.09		0.00	123.12		626.88			09-27-13	
					08/30/13	96.7360			(03-27-18)		967,360.00							-32,013.12			*	
313379DT3	3	100,000.00			FEDERAL HOME LOAN BANKS CO				06-08-18		98,309.00		194.17*		131.60	3.47		288.19			06-08-13S	
					05-04-12	1.2500			06-24-13L		98,370.26		27.43		0.00	61.26		1,629.74			12-08-13	
					08/30/13	97.7180			(06-08-18)		97,718.00							-652.26			*	
3134G3Z78	1	500,000.00			FHLMC				09-04-18		500,000.00		425.00*		425.00	14.17		3,782.50			12-04-12S	
					12-04-12	1.0200			12-04-12L		500,000.00		0.00		0.00	0.00		0.00			09-04-13	
					08/30/13	95.6820			(12-04-14)		479,410.00							-20,590.00			*	

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Date	Mkt Price	MATURES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD AC/AM	MTD INT	INT REC/PD	MTD INCOME	TD AC/AM	TD INT	DI/FR BAL	NXT INT	PRN INT	PMT	LAST CPND	UNREAL P/L	DELAY PMTS	DUE DATE
3133782M2	1	500,000.00	02-06-12		FEDERAL HOME LOAN BANKS CO	1.5000	08/30/13	96.4450	03-08-19	05-07-13L	(03-08-19)	512,065.00	511,428.78	482,225.00	625.00*	20.83	457.58	0.00	457.58	20.83	3,604.17	9,079.71	9,079.71		03-08-13S			03-08-13S
												-167.42			-636.22		0.00	0.00	-636.22		-11,428.78				-29,203.78			09-08-13

Totals: Security Class: 800 WORKING CASH FUND

 Int Rcvd<Pd>: 12,700,000.00
 Prin Received: 12,909,584.00
 Next Mo Prin: 12,777,029.75
 Next Mo Int: 0.00
 Int Rcvd<Pd>: 18,403.70
 Prin Received: 161.22
 Next Mo Prin: -4,109.89
 Next Mo Int: 0.00
 MKT VALUE 12,758,415.30

TOTALS: 800 WORKING CASH FUND

 Int Rcvd<Pd>: 12,909,584.00
 Prin Received: 12,777,029.75
 Next Mo Prin: 12,758,415.30
 Next Mo Int: 0.00
 MKT VALUE 12,758,415.30

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

Portfolio Totals

41,300,000.00																									

Int Rcvd<Pd>: -3,152.08
 Prin Received: 0.00
 Next Mo Prin: 0.00
 Next Mo Int: 0.00

42,531,014.66
 42,101,896.52

66,460.25
 267.39
 -20,983.86

45,743.78
 -3,152.08

2,259.90
 1,542.61
 -430,660.75

280,022.04
 15,456.74
 -817,353.26

MKT VALUE 41,956,105.98

Footnotes relating to the ACCOUNTING DETAIL

- 1) Interest received includes all interest received this month regardless of security type
- 2) Principal received includes paydowns only; does not include sales or maturities
- 3) Next month's principal includes paydowns that were earned this month, payable next month
- 4) Next month's interest includes only the interest payments earned this month, payable next month

FTPLC	FUNC	OBJ	SJ	2013-14 Revised Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	1111	0000	00	25,590,000.00			25,590,000.00	
	CURRENT YEAR LEVY							
10R000	1112	0000	00	22,480,000.00	11,230,826.12	20,860,251.12	1,619,748.88	92.79
	FIRST PRIOR YEAR LEVY							
10R000	1113	0000	00	-125,000.00	27,589.18CR	-50,089.98	74,910.02CR	40.07
	OTHER PRIOR YEAR LEVY							
10R000	1141	0000	00	216,338.00			216,338.00	
	SPEC ED CURRENT YEAR LEVY							
10R000	1142	0000	00	191,522.00	94,434.26	175,403.15	16,118.85	91.58
	SPEC ED FIRST PRIOR YEAR LEVY							
10R000	1143	0000	00	-1,500.00	327.91CR	-595.34	904.66CR	39.69
	SPEC ED OTHER PRIOR YEAR LEVY							
10R---	11---	-----	--	48,351,360.00	11,297,343.29	20,984,968.95	27,366,391.05	43.40
10R000	1230	0000	00	1,018,144.00	22,854.62	240,750.46	777,393.54	23.65
	CORP PERS PROP REPLACE TAX							
10R---	12---	-----	--	1,018,144.00	22,854.62	240,750.46	777,393.54	23.65
10R000	1311	0000	00	57,000.00	606.25	816.25	56,183.75	1.43
	REGULAR TUITION							
10R000	1321	0000	00	241,100.00	8,673.00CR	-8,143.00	249,243.00	-3.38
	SUMMER SCHOOL TUITION							
10R101	1321	0000	00	800.00			800.00	
	SUMMER SCHOOL TUITION							
10R220	1321	0000	00	601.00			601.00	
	SUMMER SCHOOL TUITION							
10R000	1342	0000	00					
	SPEC ED TUITION (LEA)							
10R---	13---	-----	--	299,501.00	8,066.75CR	-7,326.75	306,827.75	-2.45
10R000	1510	0000	00	291,100.00	25,733.38	48,837.60	242,262.40	16.78
	INTEREST ON INVESTMENTS							
10R000	1512	0000	00	1,000.00		64.47	935.53	6.45
	INTEREST ON TAXES							
10R---	15---	-----	--	292,100.00	25,733.38	48,902.07	243,197.93	16.74
10R201	1610	0000	00	9,900.00	4,928.00	9,680.00	220.00	97.78
	ELEM MILK							
10R203	1610	0000	00	16,000.00	8,096.00	15,554.50	445.50	97.22
	ELEM MILK							
10R205	1610	0000	00	8,900.00	4,417.00	9,697.00	797.00CR	108.96
	ELEM MILK							
10R207	1610	0000	00	16,300.00	8,624.00	18,744.00	2,444.00CR	114.99
	ELEM MILK							
10R209	1610	0000	00	16,400.00	7,744.00	18,744.00	2,344.00CR	114.29
	ELEM MILK							
10R000	1611	0000	00			-2,595.10	2,595.10	
	PUPIL LUNCH							
10R301	1611	0000	00	246,300.00	14,872.35	16,678.35	229,621.65	6.77
	PUPIL LUNCH							
10R303	1611	0000	00	197,200.00	12,584.10	13,609.10	183,590.90	6.90
	PUPIL LUNCH							
10R301	1620	0000	00					
	ADULT LUNCH							
10R303	1620	0000	00					
	ADULT LUNCH							

FYTDLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	1690	0000	00	511,000.00	61,265.45	100,111.85	410,888.15	19.59
10R---	16---	----	---					
10R000	1710	0000	00	20,000.00	600.00	1,125.00	18,875.00	5.63
10R000	1723	0000	00	32,100.00	9,376.00	20,256.00	11,844.00	63.10
10R000	1724	0000	00	2,000.00	455.80	815.80	1,184.20	40.79
10R000	1725	0000	00	1,000.00			1,000.00	
10R000	1726	0000	00	2,100.00	9.00	-1.95	2,101.95	-0.09
10R000	1727	0000	00	1,500.00		180.09	1,319.91	12.01
10R000	1728	0000	00	4,100.00		9.75	9.75CR	
10R000	1790	0000	00	62,800.00	10,440.80	22,384.69	40,415.31	35.64
10R---	17---	----	---					
10R000	1810	0000	00	74,500.00	315.00	315.00	315.00CR	
10R201	1810	0000	00	117,500.00	28,065.67	55,691.67	18,808.33	74.75
10R203	1810	0000	00	80,800.00	50,694.00	98,512.00	18,988.00	83.84
10R205	1810	0000	00	119,100.00	30,066.00	62,386.00	18,414.00	77.21
10R207	1810	0000	00	110,300.00	42,658.00	93,037.00	26,063.00	78.12
10R209	1810	0000	00	7,100.00	41,657.50	88,508.50	21,791.50	80.24
10R220	1810	0000	00	210,300.00	1,512.00	3,444.00	3,656.00	48.51
10R301	1810	0000	00	200,100.00	85,445.00	173,410.00	36,890.00	82.46
10R303	1810	0000	00	919,700.00	63,903.00	144,760.50	55,339.50	72.34
10R---	18---	----	---					
10R000	1920	0000	00	3,700.00	150.00	150.00	3,550.00	4.05
10R000	1931	0000	00	775,000.00	37,874.55	87,471.30	687,528.70	11.29
10R403	1933	0000	00	24,600.00	813.12	2,591.45	22,008.55	10.53
10R000	1950	0000	00	259,364.00			259,364.00	
10R000	1951	0000	00	636,329.00			636,329.00	
10R000	1952	0000	00	23,200.00	5,000.13	13,977.63	9,222.37	60.25
10R000	1960	0000	00					
10R000	1993	0000	00					
10R000	1994	0000	00					
10R201	1994	0000	00					

OTHER FOOD SERVICE REVENUE

DONATION FROM PRIVATE SOURCE

SALE OF FIXED ASSET

DAY CARE PROGRAM FEES

REFUND PRIOR YEAR EXPENDITURE

LICA REIMBURSEMENT

MTSEP REIMBURSEMENT

TIF PAYMENT

INSURANCE PREMIUMS

BS/LUNCH SUPERVISION FEE

BS/LUNCH SUPERVISION FEE

FUNLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R203	1994	0000	00	35,800.00	8,505.00	26,460.00	9,340.00	73.91
10R205	1994	0000	00	37,300.00	4,725.00	16,065.00	21,235.00	43.07
10R207	1994	0000	00	36,200.00	8,032.50	31,614.50	4,585.50	87.33
10R209	1994	0000	00	9,200.00	455.58	533.58	8,666.42	5.80
10R000	1998	0000	00	1,840,693.00	65,555.88	1,78,863.46	1,661,829.54	9.72
10R000	1999	0000	00	1,359,713.00	123,610.30	123,610.30	1,236,102.70	9.09
10R000	3001	0000	00	1,359,713.00	123,610.30	123,610.30	1,236,102.70	9.09
10R000	3100	0000	00	388,750.00		114,887.18	273,862.82	29.55
10R000	3105	0000	00	556,232.00		126,986.75	429,245.25	22.83
10R000	3110	0000	00	1,051,373.00		270,331.00	781,042.00	25.71
10R000	3120	0000	00					
10R000	3130	0000	00					
10R000	3145	0000	00					
10R000	3100	0000	00	1,996,355.00		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	220.20	220.20	1,529.80	12.58
10R000	3300	0000	00	3,914.00	220.20	220.20	3,693.80	5.63
10R000	3651	0000	00					
10R000	3715	0000	00					
10R000	3775	0000	00					
10R000	3700	0000	00					

*
GENERAL STATE AID
*
SPEED ED - PRIVATE FACILITY
CHILDREN REQUIRING SPEC ED
SPEC ED - PERSONNEL
SPEC ED - ORPHANAGE INDIVIDUAL
SPEC ED - ORPHANAGE SUMMER SCH
SPEC ED SUMMER SCHOOL
*
BILLINGUAL EDUCATION
STATE FREE LUNCH
*
NATIONAL BOARD CERTIFICATION
*
READING IMPROVEMENT
ADA SAFETY & ED IMPROVEMENT
*

FTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	3900	0000	00	000000		3,144.75	176.25	94.69
10R---	39---	-----	--	3,321.00		3,144.75	176.25	94.69
10R000	4140	0000	00	000000				
10R---	41---	-----	--	3,321.00				
10R000	4215	0000	00	000000		5,036.59	27,486.41	15.49
10R---	42---	-----	--	32,523.00		5,036.59	27,486.41	15.49
10R000	4400	0000	00	000000				
10R---	44---	-----	--	32,523.00				
10R000	4600	0000	00	000000				
10R---	46---	-----	--	17,873.00				
10R000	4620	0000	00	000000		18,184.00	1,186,423.00	1.51
10R---	4625	0000	00	000000		7,142.00	7,142.00	
10R---	46---	-----	--	1,229,622.00		18,184.00	1,211,438.00	1.48
10R000	4850	0000	00	000000				
10R---	48---	-----	--					
10R000	4900	0000	00	000000				
10R---	4920	0000	00	000000				
10R000	4920	0000	00	000000			1,182.00	
10R---	4920	0000	00	000000			1,182.00	

FTFLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	4932	0000	00	74,975.00		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	18,599.75	27,447.15	108,352.85	20.21
	MEDICAID MATCH-ADMIN OUTREACH							
10R000	4992	0000	00	50,731.00	48,882.81	48,882.81	1,848.19	96.36
	MEDICAID FEE FOR SERVICE							
10R000	4998	0000	00					
	FED JOBS STIMULUS							
10R---	49---	----	--	262,688.00	67,482.56	84,278.96	178,409.04	32.08
	*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	12,010,755.90	23,035,399.13	35,334,934.87	39.46

FUN	FUN	2013-14	August 2013-14	2013-14	2013-14	2013-14
FUN	OBJ	SJ	Revised Budget	Monthly Activity	FYTD Activity	Unencumbered Balance
FYTD %						
20R000	1111	0000	4,400,000.00			4,400,000.00
20R000	1112	0000	3,800,000.00	1,943,812.52	3,610,457.21	189,542.79
20R000	1113	0000	-20,000.00	5,208.81CR	-9,456.95	10,543.05CR
20R---	11--	----	8,180,000.00	1,938,603.71	3,601,000.26	4,578,999.74
20R000	1510	0000	3,400.00	381.08	644.28	2,755.72
20R000	1512	0000	200.00		11.06	188.94
20R---	15--	----	3,600.00	381.08	655.34	2,944.66
20R000	1910	0000	26,400.00			26,400.00
20R220	1910	0000	30,156.00	2,504.42	5,008.84	25,147.16
20R000	1950	0000	1,000.00			1,000.00
20R000	1995	0000	30,452.00			30,452.00
20R000	1999	0000	500.00			500.00
20R---	19--	----	88,508.00	2,504.42	5,008.84	83,499.16
20R000	3900	0000	50,000.00			41,012.00
20R---	39--	----	50,000.00			41,012.00
20R000	4900	0000				
20R000	4999	0000				
20R000	4999	0000				
20R000	4999	0000				
20R---	49--	----				
20-----			8,322,108.00	1,941,489.21	3,615,652.44	4,706,455.56
20-----						43.45

FTFLOC	FUNC	OBJ	SJ	FUNC	2013-14	August	2013-14	2013-14	2013-14	2013-14
					Revised Budget	Monthly Activity	FYTD Activity	Unencumbered	Balance	FYTD %
30R000	1111	0000	00	0000000	1,600,000.00			1,600,000.00		
30R000	1112	0000	00	0000000	1,470,000.00	710,206.69	1,319,145.15	150,854.85		89.74
30R000	1113	0000	00	0000000	-7,800.00	1,870.45CR	-3,395.93	4,404.07CR		43.54
30R---	11--	----	--	-----	3,062,200.00	708,336.24	1,315,749.22	1,746,450.78		42.97
30R000	1510	0000	00	0000000	13,100.00	2,457.01	3,806.68	9,293.32		29.06
30R000	1512	0000	00	0000000	100.00		4.04	95.96		4.04
30R---	15--	----	--	-----	13,200.00	2,457.01	3,810.72	9,389.28		28.87
30-----	----	----	--	-----	3,075,400.00	710,793.25	1,319,559.94	1,755,840.06		42.91

* INTEREST ON INVESTMENTS

* INTEREST ON TAXES

*DEBT SERVICES

FUNLOC	FUNDC	OBJ	SU	2013-14 Revised Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
40R000	1111	0000	00 0000000	530,000.00			530,000.00	
40R000	1112	0000	00 0000000	460,000.00	235,485.14	437,392.50	22,607.50	95.09
40R000	1113	0000	00 0000000	-5,000.00	929.08CR	-1,686.82	3,313.18CR	33.74
40R---	11--	----	-- -----	985,000.00	234,556.06	435,705.68	549,294.32	44.23
40R201	1411	0000	00 0000000	532.00			532.00	
40R203	1411	0000	00 0000000	3,570.00	1,560.00	2,080.00	1,490.00	58.26
40R205	1411	0000	00 0000000	2,200.00	1,560.00	2,080.00	120.00	94.55
40R207	1411	0000	00 0000000	5,805.00	3,120.00	4,260.00	1,545.00	73.39
40R209	1411	0000	00 0000000	1,363.00		1,040.00	323.00	76.30
40R301	1411	0000	00 0000000	10,100.00	4,160.00	7,280.00	2,820.00	72.08
40R303	1411	0000	00 0000000	4,385.00	2,651.78	4,211.78	173.22	96.05
40R405	1411	0000	00 0000000		520.00	520.00	520.00CR	
40R000	1412	0000	00 0000000					
40R201	1412	0000	00 0000000	2,400.00			2,400.00	
40R203	1412	0000	00 0000000	3,420.00			3,420.00	
40R205	1412	0000	00 0000000	2,400.00			2,400.00	
40R207	1412	0000	00 0000000	3,764.00			3,764.00	
40R209	1412	0000	00 0000000	4,043.00			4,043.00	
40R220	1412	0000	00 0000000					
40R301	1412	0000	00 0000000	12,600.00			12,600.00	
40R303	1412	0000	00 0000000	5,800.00			5,800.00	
40R403	1412	0000	00 0000000	705.00	1,295.50	1,851.50	1,146.50CR	262.62
40R000	1421	0000	00 0000000					
40R---	14--	----	-- -----	63,087.00	14,867.28	23,323.28	39,763.72	36.97
40R000	1510	0000	00 0000000		1,893.71	3,332.13	12,767.87	20.70
40R000	1512	0000	00 0000000	100.00		1.34	98.66	1.34
40R---	15--	----	-- -----	16,200.00	1,893.71	3,333.47	12,866.53	20.58
40R000	1950	0000	00 0000000					
40R---	19--	----	-- -----					

REFUND PRIOR YEAR EXPENDITURE

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REVENUE REPORT (Date: 8/2013)

FFLLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
40R000	3500	0000	00 0000000	27,664.00			27,664.00	
40R000	3510	0000	00 0000000	549,265.00		139,947.84	409,317.16	25.48
40R---	35--	----	-- -----	576,929.00		139,947.84	436,981.16	24.26
40-----	----	----	-- -----	1,641,216.00	251,317.05	602,310.27	1,038,905.73	36.70

*REGULAR TRANSPORTATION

*TRANSPORTATION

FUNLOC	FUNC	2013-14 Revised Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
50R000 1111 0000 00 000000	CURRENT YEAR LEVY	420,000.00			420,000.00	
50R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	370,000.00	188,468.17	350,062.71	19,937.29	94.61
50R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	-3,000.00	597.27CR	-1,084.39	1,915.61CR	36.15
50R000 1151 0000 00 000000	SS CURRENT YEAR LEVY	420,000.00			420,000.00	
50R000 1152 0000 00 000000	SS FIRST PRIOR YEAR LEVY	370,000.00	188,468.17	350,062.71	19,937.29	94.61
50R000 1153 0000 00 000000	SS OTHER PRIOR YEAR LEVY	-1,000.00	597.27CR	-1,084.39	84.39	108.44
50R--- 11-- ----	*	1,576,000.00	375,741.80	697,956.64	878,043.36	44.29
50R000 1230 0000 00 000000	CORP PERS PROP REPLACE TAX	94,687.00			94,687.00	
50R--- 12-- ----	*	94,687.00			94,687.00	
50R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	7,900.00	469.30	974.88	6,925.12	12.34
50R000 1512 0000 00 000000	INTEREST ON TAXES	100.00		2.14	97.86	2.14
50R--- 15-- ----	*	8,000.00	469.30	977.02	7,022.98	12.21
50-----	*RETIREMENT (IMRF/SS/MEDICARE)	1,678,687.00	376,211.10	698,933.66	979,753.34	41.64

FDILOC	FUNC	OBJ	SJ	2013-14 Revised Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
60R000	1510	0000	00	000000	2,500.00	3,163.07	663.07CR	126.52
60R---	15---	-----	---	-----	2,167.33	3,163.07	663.07CR	126.52
60R000	7800	0000	00	000000				
60R---	78---	-----	---	-----				
60R000	7990	0000	00	000000				
60R---	79---	-----	---	-----				
60-----	-----	-----	---	-----	2,500.00	3,163.07	663.07CR	126.52

INTEREST ON INVESTMENTS

* CAPITAL PROJECTS

TRANSFER IN TO CAP PROJECTS

*TRANSFER IN TO CAP PROJECTS

TRANSFER FUND BALANCE

*

FDTLOC	FUNC	OBJ	SJ	FUNC	2013-14		2013-14		2013-14		2013-14
					Revised Budget	August Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %	
70R000	1111	0000	00	0000000	210,000.00				210,000.00		
				CURRENT YEAR LEVY							
70R000	1112	0000	00	0000000	180,000.00	94,434.26	175,403.15		4,596.85		97.45
				FIRST PRIOR YEAR LEVY							
70R000	1113	0000	00	0000000		325.10CR	-590.24		590.24		
				OTHER PRIOR YEAR LEVY							
70R---	11--	----	--	-----	390,000.00	94,109.16	174,812.91		215,187.09		44.82
				*							
70R000	1510	0000	00	0000000	172,700.00	14,455.03	29,398.03		143,301.97		17.02
				INTEREST ON INVESTMENTS							
70R000	1512	0000	00	0000000	1,000.00		0.54		999.46		0.05
				INTEREST ON TAXES							
70R---	15--	----	--	-----	173,700.00	14,455.03	29,398.57		144,301.43		16.92
				*							
70-----	----	----	--	-----	563,700.00	108,564.19	204,211.48		359,488.52		36.23
				*WORKING CASH							

FUNC	2013-14 Revised Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD \$
80R000 1121 0000 00 000000	315,000.00			315,000.00	
80R000 1122 0000 00 000000	275,000.00	141,036.05	261,961.81	13,038.19	95.26
80R000 1123 0000 00 000000	-2,000.00	455.14CR	-826.34	1,173.66CR	41.32
80R--- 11-- ----- *	588,000.00	140,580.91	261,135.47	326,864.53	44.41
80R000 1510 0000 00 000000	6,900.00	569.19	1,184.39	5,715.61	17.17
80R000 1512 0000 00 000000	100.00		0.80	99.20	0.80
80R--- 15-- ----- *	7,000.00	569.19	1,185.19	5,814.81	16.93
80R000 1950 0000 00 000000	414.00	7,108.35	7,108.35	6,694.35CR	1,716.99
80R000 1999 0000 00 000000	414.00	7,108.35	7,108.35	6,694.35CR	1,716.99
80R--- 19-- ----- *	595,414.00	148,258.45	269,429.01	325,984.99	45.25
80----- *TORT					

FDTLLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
				74,249,359.00	15,549,556.48	29,748,659.00	44,500,700.00	40.07
Grand Revenue Totals								

Number of Accounts: 164

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

EDMLOC	FUNC	OBJ	OBJ	OBJ	OBJ	2013-14		2013-14		2013-14		Unexpended Balance	2013-14 FYTD %	Encumbered Amount
						Budget	Monthly Activity	August 2013-14 Monthly Activity	FYTD Activity	FYTD Activity				
10E	----	1912	----	----	----	9,000.00	10,030.26	10,030.26	10,030.26	-1,030.26	111.45			
10E	----	1913	----	----	----	5,000.00				5,000.00				
10E	----	1930	----	----	----	75,969.00	5,504.50	7,135.68		68,833.32	9.39			
10E	----	1940	----	----	----									
10E	----	1950	----	----	----	5,000.00				5,000.00				
10E	----	1	----	----	----	44,472,260.00	1,941,725.21	2,420,458.75		42,051,801.25	5.44			
10E	----	2110	----	----	----	5,000.00	2,417.46	2,417.46		2,582.54	48.35			
10E	----	2120	----	----	----	4,225,734.00	154,784.81	173,823.79		4,051,910.21	4.11			
10E	----	2130	----	----	----	410,135.00	23,259.04	28,782.80		381,352.20	7.02			
10E	----	2140	----	----	----	231,370.00	7,569.05	8,598.03		222,811.97	3.70			
10E	----	2150	----	----	----	25,600.00	11,274.40	11,450.66		14,149.34	44.73			
10E	----	2155	----	----	----	10,000.00				10,000.00				
10E	----	2300	----	----	----	32,000.00	1,591.65	1,923.27		30,076.73	6.01			
10E	----	2310	----	----	----	9,502.00	435.98	716.42		8,785.58	7.54			
10E	----	2730	----	----	----									
10E	----	2810	----	----	----	243,000.00	9,289.03	11,113.25		231,886.75	4.57			
10E	----	2811	----	----	----	304,170.00	26,927.72	43,056.35		261,113.65	14.16			
10E	----	2820	----	----	----	266,131.00	13,052.60	19,511.14		246,619.86	7.33			
10E	----	2830	----	----	----	33,932.00	2,545.20	22,383.71		11,548.29	65.97			
10E	----	2840	----	----	----	116,668.00	116,667.48	116,667.48		0.52	100.00			
10E	----	2845	----	----	----									
10E	----	2850	----	----	----	15,625.00		15,625.00			100.00			
10E	----	2855	----	----	----									
10E	----	2860	----	----	----	255,681.00	18,243.42	36,788.10		218,892.90	14.39		20,336.67	
10E	----	2999	----	----	----	27,800.00	798.75	1,663.50		26,136.50	5.98			
10E	----	2	----	----	----	6,212,348.00	388,856.59	494,480.96		5,717,867.04	7.96		20,336.67	
10E	----	3100	----	----	----	84,800.00	750.00	8,348.47		76,451.53	9.84			
10E	----	3130	----	----	----	37,000.00	9,237.20	9,253.63		27,746.37	25.01			
10E	----	3140	----	----	----	78,732.00				78,732.00				
10E	----	3141	----	----	----	13,700.00				13,700.00				
10E	----	3142	----	----	----	82,065.00	3,887.86	8,026.36		74,038.64	9.78		5,935.00	
10E	----	3143	----	----	----	39,553.00	1,113.25	1,113.25		38,439.75	2.81			
10E	----	3145	----	----	----	874.00	462.00	606.69		267.31	69.42			
10E	----	3146	----	----	----	88,718.00	4,470.68	7,559.74		81,158.26	8.52		6,406.00	

FDILOC	FUNC	OBJ	SJ	2013-14 Budget	2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD \$	Encumbered Amount
10E	---	4108	---	11,975.00			11,975.00		1,148.24
10E	---	4109	---	5,000.00	233.75	233.75	4,766.25	4.68	
10E	---	4110	---	600.00			600.00		
10E	---	4111	---	23,012.00	3,401.22	4,139.24	18,872.76	17.99	8.80
10E	---	4112	---	14,800.00		7,970.95	6,829.05	53.86	689.70
10E	---	4120	---	65,224.00	23,210.91	49,856.75	15,367.25	76.44	
10E	---	4146	---	2,000.00			2,000.00		2,194.10
10E	---	4147	---	8,500.00	6,144.00	6,144.00	2,356.00	72.28	
10E	---	4148	---	13,000.00		1,812.00	11,188.00	13.94	
10E	---	4149	---	7,700.00			7,700.00		
10E	---	4190	---	43,000.00	6,999.66	13,723.03	29,276.97	31.91	3,335.00
10E	---	4200	---	562,515.00	297,142.08	352,618.95	209,896.05	62.69	185,937.04
10E	---	4205	---	2,500.00			2,500.00		
10E	---	4210	---	910.00		823.39	86.61	90.48	
10E	---	4220	---	25,490.00	6,512.67	9,865.57	15,624.43	38.70	556.00
10E	---	4230	---	1,500.00			1,500.00		
10E	---	4240	---	1,000.00			1,000.00		
10E	---	4700	---	27,250.00		96.50	27,153.50	0.35	1,142.50
10E	---	4710	---	2,500.00	478.59	478.59	2,021.41	19.14	
10E	---	4790	---	17,640.00	971.62	1,851.17	15,788.83	10.49	1,379.63
10E	---	4900	---						
10E	---	4999	---						
10E	---	4	---	1,979,807.00	587,452.91	960,152.39	1,019,654.61	48.50	286,897.18
10E	---	5110	---						
10E	---	5310	---	12,035.00			12,035.00		
10E	---	5320	---	423,100.00	113,802.96	174,272.20	248,827.80	41.19	234,473.36
10E	---	5330	---						
10E	---	5	---	435,135.00	113,802.96	174,272.20	260,862.80	40.05	234,473.36
10E	---	6400	---	91,500.00	21,673.74	27,741.30	63,758.70	30.32	
10E	---	6410	---	21,019.00	689.00	9,250.00	11,769.00	44.01	
10E	---	6420	---	2,400.00			2,400.00		
10E	---	6800	---	1,500,000.00	421,563.25	511,091.28	988,908.72	34.07	
10E	---	6801	---	40,000.00		8,214.51	31,785.49	20.54	
10E	---	6802	---	131,133.00			131,133.00		

FBYLOC	FUNC	OBJ	SJ	2013-14 Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
				40,000.00			40,000.00		
10E	---	6803	---						
10E	---	6810	---						
10E	---	6820	---						
10E	---	6990	---						
10E	---	6	---	1,826,052.00	443,925.99	556,297.09	1,269,754.91	30.46	
10	---		---	57,061,368.00	3,567,724.53	4,887,254.57	52,174,113.43	8.56	655,709.83

ASSISTIVE TECH
 DIAGNOSTICS
 MTSEP ADMINISTRATION
 PERMANENT FUND TRANSFER
 OTHER OBJECTS
 EDUCATION FUND

FTDLOC	FUNC	OBJ	SJ	2013-14 Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
20E	----	1100	--	96,212.00	14,707.14	24,511.90	71,700.10	25.48	
20E	----	1311	--	20,000.00			20,000.00		
20E	----	1318	--	42,500.00	4,902.09	8,170.15	34,329.85	19.22	
20E	----	1530	--						
20E	----	1531	--	1,795,076.00	184,163.75	312,166.07	1,482,909.93	17.39	
20E	----	1710	--						
20E	----	1714	--						
20E	----	1720	--	140,300.00	16,188.00	26,980.00	113,320.00	19.23	
20E	----	1730	--	337,210.00	38,908.80	64,848.00	272,362.00	19.23	
20E	----	1740	--	70,640.00	12,525.44	16,706.10	53,933.90	23.65	
20E	----	1750	--	55,320.00	31,134.26	48,320.32	6,999.68	87.35	
20E	----	1760	--	37,900.00			37,900.00		
20E	----	1790	--	84,000.00	20,308.28	16,328.80	67,671.20	19.44	
20E	----	1791	--	8,000.00	425.71	448.76	7,551.24	5.61	
20E	----	1792	--	13,000.00			13,000.00		
=====									
20E	----	1	--	2,700,158.00	323,263.47	518,480.10	2,181,677.90	19.20	
=====									
20E	----	2110	--						
20E	----	2120	--	323,869.00	30,472.67	51,361.29	272,507.71	15.86	
20E	----	2130	--	73,868.00	7,699.05	13,592.41	60,275.59	18.40	
20E	----	2140	--	17,992.00	1,630.20	2,811.24	15,180.76	15.62	
20E	----	2150	--	1,500.00	166.20	277.00	1,223.00	18.47	
20E	----	2300	--	2,600.00	254.49	424.15	2,175.85	16.31	
20E	----	2310	--	500.00	26.19	43.65	456.35	8.73	
20E	----	2730	--						
20E	----	2820	--						
20E	----	2850	--						
20E	----	2855	--						
20E	----	2930	--	12,000.00	866.38	2,284.68	9,715.32	19.04	7,653.96
=====									
20E	----	2	--	432,329.00	41,115.18	70,794.42	361,534.58	16.38	7,653.96
=====									
20E	----	3110	--	200,000.00			200,000.00		
20E	----	3111	--						
20E	----	3112	--						
20E	----	3113	--	10,370.00	796.83	1,799.66	8,570.34	17.35	
20E	----	3142	--	334.00	22.00	22.00	312.00	6.59	

Park Ridge Niles SD #64
EXPENSE REPORT (Date: 8/2013)

FTDLOC	FUNC	OBJ	SJ	2013-14 Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
20E---	----	3143	--	3,604.00	184.75	184.75	3,419.25	5.13	
		MILEAGE REIMBURSEMENT							
20E---	----	3146	--	2,000.00	-167.92	-167.92	2,167.92	-8.40	
		PROFESSIONAL GROWTH							
20E---	----	3203	--	11,272.00	371.68	371.68	10,900.32	3.30	
		VEHICLE REPAIR							
20E---	----	3204	--	200,000.00	7,395.64	19,673.26	180,326.74	9.84	
		HVAC REPAIR							
20E---	----	3210	--	32,361.00	2,246.00	4,332.00	28,029.00	13.39	
		SANITATION SERVICES							
20E---	----	3227	--	18,500.00			18,500.00		
		PLUMBING REPAIR							
20E---	----	3228	--	36,277.00			32,201.25	11.24	
		ROOF REPAIRS							
20E---	----	3229	--	34,059.00	960.00	2,731.00	31,328.00	8.02	
		GROUNDS SCVS							
20E---	----	3230	--	43,101.00	2,173.71	3,164.98	39,936.02	7.34	
		REPAIR & MAINTENANCE							
20E---	----	3234	--	64,266.00	208.00	894.50	63,371.50	1.39	3,104.15
		SECURITY/FIRE SERVICE AGREEMEN							
20E---	----	3235	--	15,602.00	1,880.00	1,880.00	13,722.00	12.05	
		ELECTRICAL REPAIR							
20E---	----	3236	--	4,000.00	275.00	375.00	3,625.00	9.38	
		INTER PEST MANAGEMENT							
20E---	----	3237	--	30,000.00	-1,441.73	3,554.26	26,445.74	11.85	
		TECH WIRING & REPAIRS							
20E---	----	3238	--	15,139.00			15,139.00		
		ELEVATOR REPAIR & MAINT							
20E---	----	3251	--	466.00			466.00		
		RENTAL EQUIPEMENT							
20E---	----	3252	--	3,840.00			3,840.00		
		PARKING LOT RENTAL							
20E---	----	3410	--	240,000.00	4,517.43	20,888.23	219,111.77	8.70	609.00
		TELEPHONES							
20E---	----	3520	--	600.00		36.00	564.00	6.00	
		LEGAL NOTICES							
20E---	----	3700	--	92,000.00	8,662.43	16,954.69	75,045.31	18.43	
		WATER FEES							
20E---	----	3900	--	1,422.00			1,422.00		
		OTHER PURCHASE SERVICES							
20E---	----	3910	--	19,061.00			19,061.00		
		CROSSING GUARDS							
20E---	----	3999	--						
		CONTINGENCY							
20E---	----	3	--	1,078,274.00	28,083.82	80,769.84	997,504.16	7.49	3,713.15
		PURCHASED SERVICES							
20E---	----	4100	--	1,000.00	128.15	128.15	871.85	12.82	
		GENERAL SUPPLIE							
20E---	----	4560	--	16,500.00	1,418.59	2,632.19	13,867.81	15.95	
		FUEL							
20E---	----	4650	--	249,970.00		14,600.75	235,369.25	5.84	
		NATURAL GAS							
20E---	----	4660	--	460,000.00	17,869.61	81,933.98	378,066.02	17.81	
		ELECTRICITY							
20E---	----	4710	--	2,549.00			2,549.00		
		SOFTWARE							
20E---	----	4800	--	17,843.00	388.72	4,938.65	12,904.35	27.68	
		ELECTRIC SUPPLIES							
20E---	----	4805	--	10,000.00	2,130.32	2,130.32	7,869.68	21.30	
		TECH WIRING SUPPLIES							
20E---	----	4810	--	13,334.00	487.13	1,189.22	12,144.78	8.92	
		PAINTING SUPPLIES							
20E---	----	4820	--	2,500.00		251.84	2,248.16	10.07	
		CEILING TILE							
20E---	----	4830	--	21,080.00	722.80	1,157.42	19,922.58	5.49	
		HVAC SUPPLIES							
20E---	----	4840	--	19,980.00	838.25	1,757.57	18,222.43	8.80	
		PLUMBING SUPPLIES							
20E---	----	4850	--	31,924.00	1,535.48	1,647.29	30,276.71	5.16	
		GROUNDS SUPPLIES							
20E---	----	4860	--	10,854.00	1,622.66	1,681.86	9,172.14	15.50	750.00
		SECURITY SUPPLIES							
20E---	----	4900	--	16,640.00	440.00	1,512.16	15,127.84	9.09	
		MISC SUPPLIES							

FDFLOC	FUNC	OBJ	SJ	2013-14		2013-14		2013-14		Unexpended Balance	2013-14 FYTD %	Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	FYTD %				
20E	430	430		91,000.00	5,987.30	52,327.97	38,672.03	57.50	38,672.03	57.50	5,289.50	
20E	440	440		3,707.00	117.90	197.87	3,509.13	5.34	3,509.13	5.34		
20E	4960	4960		34,968.00		2,134.50	32,833.50	6.10	32,833.50	6.10		
20E	4999	4999										
20E	4	4		1,003,849.00	33,686.91	170,221.74	833,627.26	16.96	833,627.26	16.96	6,039.50	
20E	5110	5110		364,800.00	111,409.67	121,949.67	242,850.33	33.43	242,850.33	33.43	43,213.17	
20E	5120	5120										
20E	5310	5310		50,000.00	893.41	10,021.41	39,978.59	20.04	39,978.59	20.04	16,671.04	
20E	5320	5320		73,800.00	9,594.59	50,947.83	22,852.17	69.04	22,852.17	69.04	8,245.00	
20E	5	5		488,600.00	121,897.67	182,918.91	305,681.09	37.44	305,681.09	37.44	68,129.21	
20E	6400	6400										
20E	6900	6900										
20E	6990	6990										
20E	6	6										
20				5,703,210.00	548,047.05	1,023,185.01	4,680,024.99	17.94	4,680,024.99	17.94	85,535.82	

FDPLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	August 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		
<hr/>					2,808,775.00	200.00	200.00	2,808,575.00	0.01	2,750.00
OTHER OBJECTS					<hr/>					
30	---	---	---	DEBT SERVICES	2,808,775.00			2,808,575.00	0.01	2,750.00
<hr/>					<hr/>					

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
40E	---	1100	---	ADMINISTRATIVE	31,250.00			31,250.00		
40E	---	1530	---	SECRETARY						
40E	---	1	---	SALARY	31,250.00			31,250.00		
40E	---	3161	---	ANNUAL LICENSE FEES	5,000.00			5,000.00		
40E	---	3300	---	TRANSPORTATION CONTRACT	861,150.00			861,150.00		
40E	---	3310	---	TRANSPORTATION SPECIAL ED	700,900.00	45,362.05	85,664.70	615,235.30	12.22	
40E	---	3311	---	FIELD TRIPS-NON-REIMBURSABLE	42,500.00			42,500.00		
40E	---	3312	---	MUSIC FIELD TRIPS	9,000.00			9,000.00		
40E	---	3313	---	FIELD TRIPS - REIMBURSABLE	13,000.00			13,000.00		
40E	---	3314	---	EXTENDED DAY FIELD TRIP	5,000.00	3,090.64	5,003.02	-3.02	100.06	
40E	---	3900	---	OTHER PURCHASE SERVICES	4,000.00			4,000.00		
40E	---	3	---	PURCHASED SERVICES	1,640,550.00	48,452.69	90,667.72	1,549,882.28	5.53	
40E	---		---	TRANSPORTATION	1,671,800.00	48,452.69	90,667.72	1,581,132.28	5.42	

FDTL	LOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
50E			2710	--	EMPLOYER FICA	611,000.00	41,042.85	63,745.86	547,254.14	10.43	
50E			2720	--	EMPLOYER MEDICARE	678,550.00	31,166.47	40,797.42	637,752.58	6.01	
50E			2730	--	EMPLOYER IMRF	1,411,343.00	132,829.84	271,468.43	1,139,874.57	19.23	
50E			2	--	EMPLOYEE BENEFITS	2,700,893.00	205,039.16	376,011.71	2,324,881.29	13.92	
50E				--	RETIREMENT (IMRF/SS/MEDICARE)	2,700,893.00	205,039.16	376,011.71	2,324,881.29	13.92	

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
60E	----	3110	--	ARCHITECT FEES	823,886.00	24,219.75	58,553.40	765,332.60	7.11	
60E	----	3112	--	OTHER ENGINEERING FEES	50,000.00	12,070.00	12,070.00	37,930.00	24.14	36,000.00
60E	----	3	---	PURCHASED SERVICES	873,886.00	36,289.75	70,623.40	803,262.60	8.08	36,000.00
60E	----	5110	--	BUILDING IMPROVEMENTS	4,200,000.00	2,031,922.09	2,826,472.36	1,373,527.64	67.30	1,416,426.49
60E	----	5	---	CAPITAL OUTLAY	4,200,000.00	2,031,922.09	2,826,472.36	1,373,527.64	67.30	1,416,426.49
60	----		---	CAPITAL PROJECTS	5,073,886.00	2,068,211.84	2,897,095.76	2,176,790.24	57.10	1,452,426.49

FDTLOC 70E---	FUNC ----	OBJ ----	SJ --	OBJ	2013-14		2013-14 FYTD Activity	2013-14 FYTD \$	Unexpended Balance	Encumbered Amount
					Budget	August Monthly Activity				
		6990	--	PERMANENT FUND TRANSFER	173,700.00				173,700.00	
		6	--	OTHER OBJECTS	173,700.00				173,700.00	
			--	WORKING CASH	173,700.00				173,700.00	

OBJ	2013-14		August 2013-14		2013-14		2013-14		Encumbered
	Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount			
UNEMPLOYMENT INSURANCE	10,020.00		259.19	9,760.81	2.59				
EMPLOYEE BENEFITS	10,020.00		259.19	9,760.81	2.59				
PROFESSIONAL & TECHNICAL SERVI	20,000.00			20,000.00				19,000.00	
HVAC REPAIR									
ROOF REPAIRS									
SECURITY/FIRE SERVICE AGREEMEN	170,800.00		158,493.99	12,306.01	92.80				
PROPERTY INSURANCE	10,998.00		10,997.01	0.99	99.99				
SCHOOL BOARD LEGAL LIABILITY	435,900.00	1,500.00	409,406.00	26,494.00	93.92				
WORKERS COMPENSATION	15,000.00			15,000.00					
CRIMINAL BACKGROUND CHECKS	600.00			600.00					
LOSS PREVENTION	1,500.00			1,500.00					
BLDG APPRAISAL	654,798.00	1,500.00	578,897.00	75,901.00	88.41			19,000.00	
PURCHASED SERVICES									
GENERAL SUPPLIE									
SUPPLIES									
CLASSROOM & OFFICE EQUIPMENT	130,000.00	6,879.10	12,125.14	117,874.86	9.33			10,974.74	
TECHNOLOGY EQUIPMENT									
CAPITAL OUTLAY	130,000.00	6,879.10	12,125.14	117,874.86	9.33			10,974.74	
TORT	794,818.00	8,379.10	591,281.33	203,536.67	74.39			29,974.74	

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	August 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD \$	Encumbered Amount
					75,988,450.00	6,445,854.37	9,865,696.10	66,122,753.90	12.98	2,226,396.88
Grand Expense Totals										

Number of Accounts: 2362

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