


To: Board of Education
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager 

Date: October 28, 2013

Subject: Financial Update for the Period Ending September 30, 2013

The attached reports provide a summary of the District's financial position as of September 30, 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 September 30, 2013 (*green*)
- Expenditure Report for the period ending September 30, 2013 (*yellow*)

Statement of Position

The fund balance (all funds) for the period beginning July 1, and ending September 30, 2013 increased by \$15,336,390. The primary reason for the increase is the collection of the second installment of the 2012 taxes.

As of September 30, the Illinois State Board of Education (ISBE) had \$666,662.43 due District 64. Mandated categorical payments account for the outstanding payments due. 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 September 30, the Maine Township School Treasurer has \$40.8 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$20,900,000
Tort Immunity	\$700,000
Operations & Maintenance	\$200,000
Debt Service	\$1,900,000
Transportation	\$1,900,000
Municipal Retirement	\$800,000
Site & Construction	\$1,200,000
Working Cash	\$13,200,000
Total Investments	\$40,800,000

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 \$24.2 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 September 2013	% of Budget Received	2013-14 Expense Budget	2013-14 FYTD Expense as of September 2014	% of Budget Expended	2013-14 FYTD Revenue over Expenses
Education	\$58,370,334	\$24,276,183	41.6%	\$57,061,368	\$9,441,864	16.5%	\$14,834,320
Tort	\$595,414	\$281,182	47.2%	\$794,818	\$602,113	75.8%	(\$320,931)
O&M	\$8,322,108	\$3,766,800	45.3%	\$5,703,210	\$1,498,184	26.3%	\$2,268,617
Debt Service	\$3,075,400	\$1,376,107	44.7%	\$2,808,775	\$200	0.0%	\$1,375,907
Trans	\$1,641,216	\$626,918	38.2%	\$1,671,800	\$109,533	6.6%	\$517,386
IMRF	\$1,678,687	\$728,936	43.4%	\$2,700,893	\$558,382	20.7%	\$170,554
Capital Projects	\$2,500	\$5,312	212.5%	\$5,073,886	\$3,740,054	73.7%	(\$3,734,741)
Working Cash	\$563,700	\$225,279	40.0%	\$173,700	\$0	0.0%	\$225,279
	\$74,249,359	\$31,286,718	42.1%	\$75,988,450	\$15,950,328	21.0%	\$15,336,390

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 September 2012	2013-14 FYTD Revenue as of September 2013	More or (Less) Than Prior Year	% of change compared to prior year	2012-13 FYTD Expense as of September 2012	2013-14 FYTD Expense as of September 2013	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$22,634,982	\$24,276,183	\$1,641,201	7.3%	\$8,609,889	\$9,441,864	(\$831,974)	-9.7%
Tort	328,964	\$281,182	(\$47,782)	-14.5%	603,685	\$602,113	\$1,571	0.3%
O&M	3,839,067	\$3,766,800	(\$72,267)	-1.9%	1,583,238	\$1,498,184	\$85,054	5.4%
Debt Service	1,348,622	\$1,376,107	\$27,485	2.0%	200	\$200	\$0	0.0%
Trans	870,116	\$626,918	(\$243,198)	-28.0%	207,457	\$109,533	\$97,924	47.2%
IMRF	862,695	\$728,936	(\$133,760)	-15.5%	435,079	\$558,382	(\$123,302)	-28.3%
Capital Projects	743	\$5,312	\$4,570	NA	1,669,541	\$3,740,054	(\$2,070,512)	NA
Working Cash	277,912	\$225,279	(\$52,633)	-18.9%	-	\$0	\$0	NA
	\$30,163,101	\$31,286,718	\$1,123,617	3.7%	\$13,109,089	\$15,950,328	(\$2,841,239)	-21.7%

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

Fund	Audited Cash & Investment Balance June 30, 2013	2013-14 FYTD Revenues	2013-14 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Inter-Fund Loan Balance	Cash & Investment Balance September 2013	Restricted Funds
Education	\$23,623,851	\$24,276,183	(\$9,441,864)	\$14,834,320	-	\$38,458,170	No
Tort Immunity	1,616,107	281,182	(602,113)	(320,931)	-	\$1,295,176	Yes
Operations & Maintenance	(1,453,109)	3,766,800	(1,498,184)	2,268,617	-	\$815,508	No
Transportation	3,076,369	626,918	(109,533)	517,386	-	\$3,593,754	No
Retirement (IMRF & SS)	1,288,136	728,936	(558,382)	170,554	-	\$1,458,690	Yes
Capital Projects	5,712,098	5,312	(3,740,054)	(3,734,741)	-	\$1,977,356	No
Working Cash	13,735,397	225,279	-	225,279	-	\$13,960,676	<i>Reserved for Cash Flow Purposes</i>
Total Operating Funds	\$47,598,848	\$29,910,611	(\$15,950,128)	\$13,960,483	-	\$61,559,330	
<i>Expense to Fund Balance Ratio**</i>	<i>63.6%</i>						
Debt Service	3,488,110	1,376,107	(200)	1,375,907	-	\$4,864,016	Yes
Total All-Funds	\$51,086,957	\$31,286,718	(\$15,950,328)	\$15,336,390	-	\$66,423,347	

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

September 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	21,711,322	3,726,426	1,361,516	451,442	722,614	-	181,037	270,376	-	-	-	29,596,522	96.0%	94.2%	1.8%
Other Prior Year	112,159	20,927	7,515	3,733	4,799	-	1,306	1,829	-	-	-	(165,300)	-9.2%	-118.4%	26.3%
Total Property Taxes	\$21,823,481	\$3,747,352	\$1,369,031	\$455,174	\$727,413	\$0	\$182,343	\$272,205	-	-	-	\$63,132,560	45.3%	45.3%	0.0%
Corp Replace Tax	\$240,750	-	-	-	-	-	-	-	-	-	-	\$1,112,831	21.6%	20.3%	1.3%
Interest Income	\$75,063	\$1,116	\$7,076	\$5,536	\$1,523	\$5,312	\$42,936	\$1,869	-	-	-	\$516,300	27.2%	24.4%	2.8%
Tuition	\$4,280	-	-	-	-	-	-	-	-	-	-	\$299,501	1.4%	3.4%	-2.0%
Lunch	\$168,704	-	-	-	-	-	-	-	-	-	-	\$111,000	33.0%	29.6%	3.4%
Registration	772,940	-	-	-	-	-	-	-	-	-	-	919,700	84.0%	80.4%	3.7%
Pay Riders/Field Trips	-	-	-	26,260	-	-	-	-	-	-	-	63,087	41.6%	42.5%	-0.9%
Other Student	34,023	-	-	-	-	-	-	-	-	-	-	62,800	54.2%	51.8%	2.4%
Total Student Fees	\$975,666	-	-	\$26,260	-	-	-	-	-	-	-	\$1,556,587	64.4%	61.0%	3.3%
Extended Day Care	\$192,289	-	-	-	-	-	-	-	-	-	-	\$775,000	24.8%	29.7%	-4.9%
TIF Payment	-	-	-	-	-	-	-	-	-	-	-	636,329	0.0%	0.0%	0.0%
Before School Care	88,894	-	-	-	-	-	-	-	-	-	-	132,500	67.1%	87.0%	-19.9%
MTSEP/LICA Refund	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
FAA - Local	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
Rental	-	9,344	-	-	-	-	-	-	-	-	-	56,556	16.5%	17.6%	-1.1%
Other	3,518	-	-	-	-	-	-	-	-	-	-	329,230	3.2%	10.3%	-7.1%
Total Other Local	\$284,701	\$9,344	-	\$0	-	-	-	-	-	-	-	\$1,929,615	15.6%	19.8%	-4.2%
General State Aid	247,208	-	-	-	-	-	-	-	-	-	-	\$1,359,713	18.2%	18.2%	0.0%
Other State	515,570	8,988	-	139,948	-	-	-	-	-	-	-	2,630,519	25.3%	26.1%	-0.8%
Federal	109,464	-	-	-	-	-	-	-	-	-	-	1,524,833	7.2%	7.0%	0.2%
Total of State & Federal	\$872,241	\$8,988	-	\$139,948	-	-	-	-	-	-	-	\$5,515,065	18.5%	18.8%	-0.3%
Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	\$186,900	0.0%	0.0%	0.0%
Total Revenue	24,276,183	\$3,766,800	\$1,376,107	\$626,918	\$728,936	\$5,312	\$225,279	\$281,182	-	-	-	\$74,249,359	42.1%	38.9%	3.3%
Total Actual Revenue	\$24,276,183	\$3,766,800	\$1,376,107	\$626,918	\$728,936	\$5,312	\$225,279	\$281,182	-	-	-	\$31,286,718			
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			
% of Budget Received	41.6%	45.3%	44.7%	38.2%	43.4%	212.5%	40.0%	47.2%	-	-	-	42.1%			
Prior Year Pacing	40.7%	44.3%	46.9%	47.0%	47.6%	44.7%	44.7%	50.3%	-	-	-	38.9%			
Better (Worse) than Prior Year	0.9%	0.9%	-2.1%	-8.8%	-4.2%	167.8%	-4.8%	-3.1%	-	-	-	3.3%			

Park Ridge Niles Community Consolidated School District 64
September 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	Total	Capital Projects	Working Cash					
Salary-Teacher	\$3,753,892	-	-	\$0	-	-	-	-	-	-	-	-	\$3,753,892	11.5%	11.2%	-0.2%
Salary-All Other	\$2,053,208	\$713,696	-	-	-	-	-	-	-	-	-	-	2,766,904	19.2%	19.8%	0.6%
Benefits	932,450	107,450	-	-	\$558,382	-	-	259	-	-	-	-	1,598,540	17.1%	20.5%	3.4%
Purchased Services	444,249	184,052	-	109,533	-	91,645	-	578,897	-	-	-	-	1,408,375	22.1%	31.4%	9.4%
Supplies	1,240,608	201,714	-	-	-	-	-	-	-	-	-	-	1,442,322	48.3%	54.7%	6.4%
Capital Outlay	408,746	291,272	-	-	-	3,648,409	-	22,957	-	-	-	-	4,371,384	83.2%	73.8%	-9.4%
Other Expense	52,893	-	200	-	-	-	-	-	-	-	-	-	53,093	1.8%	0.0%	-1.8%
Other Expense: Tuition	555,818	-	-	-	-	-	-	-	-	-	-	-	555,818	32.5%	14.7%	-17.7%
Other Expense: Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
Total Expenses	\$9,441,864	\$1,498,184	\$200	\$109,533	\$558,382	\$3,740,054	\$0	\$602,113	\$0	\$0	\$0	\$602,113	\$15,950,328	21.0%	17.8%	-3.2%
Total Actual Expense	\$9,441,864	\$1,498,184	\$200	\$109,533	\$558,382	\$3,740,054	\$0	\$602,113	\$0	\$0	\$0	\$602,113	\$15,950,328			
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	\$173,700	\$173,700	\$794,818	\$794,818	\$75,988,450			
% of Budget Expended	16.5%	26.3%	0.0%	6.6%	20.7%	73.7%	0.0%	75.8%	0.0%	0.0%	75.8%	75.8%	21.0%			
Prior Year Pacing	15.7%	18.1%	0.0%	12.8%	18.7%	0.0%	0.0%	98.4%	0.0%	0.0%	98.4%	98.4%	17.8%			
Better (Worse) than Prior Year	-0.9%	-8.2%	0.0%	6.3%	-2.0%	-73.7%	0.0%	22.6%	0.0%	0.0%	22.6%	22.6%	-3.2%			

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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	NM	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	NM	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	NM	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	NM	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		1.3566%	1,713	\$20,900,000.00	\$2,165,696.34		

TORT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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	NM	MAT
09-30-14	03-19-12	0.6200%	925	\$100,000.00	\$1,593.06	NM	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		0.8308%	1,492	\$700,000.00	\$26,935.07		

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



RPT 230 SCHOOL DISTRICT #4
PORT.853 Summary of Investments
09/30/2013

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
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		1.0811%	1,565	\$1,900,000.00	\$116,872.34		

MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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		0.4950%	1,282	\$800,000.00	\$13,359.14		

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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SCHOOL DISTRICT #4
 Summary of Investments
 09/30/2013

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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%	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
09-12-19	09-25-13	2.1000%	2178	\$500,000.00	\$76,532.50	AGENCY	S
TOTAL		1.3754%	1,780	\$13,200,000.00	\$1,120,445.77		

GRAND TOTAL	1.3433%	1,696	\$40,800,000.00	\$4,051,131.49
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HELD TO MATURITY
 Security Class: 100 EDUCATION FUND

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT	LAST CPN
CODE	DATE	ORIGINAL FACE	Mkt Date	Mkt Price	FEDERAL HOME LN MTG CORP M	01-30-04	01-30-04	01-30-14	01-04-10L	(01-30-14)	2,080,452.00	7,916.57*	4,061.90	263.89	16,097.22	07-30-13S	
											CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
											MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
3128X2TW7	1	1,900,000.00	01-30-14	101.6260	FEDERAL HOME LN MTG CORP M	01-30-04	01-30-04	01-30-14	01-04-10L	(01-30-14)	1,915,290.56	-3,854.77	0.00	-165,171.44	-15,290.56	01-30-14	*
		Call	01-30-14								1,930,894.00			15,603.44			
999212033	1	2,000,000.00	08-31-12	100.1404	CD	08-31-12	0.3500	09-15-14	08-31-12L	(09-15-14)	2,000,000.00	575.34*	0.00	19.18	7,594.52	08-31-12Z	
		Call	01-30-14								2,000,000.00	0.00	0.00	0.00	0.00	08-15-14	*
3133XVNU1	2	2,000,000.00	11-04-09	103.0580	FHLB	11-04-09	2.7500	12-12-14	12-23-09L	(12-12-14)	2,000,000.00	4,583.33*	0.00	152.78	16,552.78	06-12-13S	
		Call	01-30-14								2,061,150.00	0.00	0.00	0.00	0.00	12-12-13	*
999207038	1	2,000,000.00	12-21-11	1.0300	NT CD	12-21-11	1.0300	12-21-14	12-21-11L	(12-21-14)	2,000,000.00	1,693.15*	0.00	56.44	36,684.93	12-21-11Z	
		Call	01-30-14								2,018,967.20	0.00	0.00	0.00	0.00	12-21-14	*
999212021	1	1,000,000.00	05-31-12	0.7430	CD	05-31-12	0.7430	06-05-15	06-05-15	(06-05-15)	1,000,000.00	610.68*	0.00	20.36	9,933.81	05-31-12Z	
		Call	01-30-14								1,007,159.20	0.00	0.00	0.00	0.00	06-05-15	*
3133XDTL5	1	1,000,000.00	11-04-05	109.9410	FEDERAL HOME LN BKS CONS B	11-04-05	5.0000	12-21-15	03-26-10L	(12-21-15)	1,095,790.00	4,166.67*	0.00	138.89	13,888.89	06-21-13S	
		Call	01-30-14								1,039,119.91	-1,417.35	-56,670.09	-39,119.91	12-21-13	*	
999212044	1	1,500,000.00	10-01-12	0.4800	NT CD	10-01-12	0.4800	03-28-16	10-01-12L	(03-28-16)	1,500,000.00	591.78*	0.00	19.73	7,200.00	10-01-12Z	
		Call	01-30-14								1,504,383.90	0.00	0.00	0.00	0.00	03-28-16	*
3134G3ME2	1	1,000,000.00	02-24-12	1.0000	FEDERAL HOME LN MTG CORP C	02-24-12	1.0000	08-24-16	02-24-12L	(02-24-14)	1,000,000.00	833.33*	0.00	27.78	1,027.78	08-24-13S	
		Call	01-30-14								1,002,510.00	0.00	0.00	0.00	0.00	02-24-14	*
3134G3TB6	1	500,000.00	03-27-12	1.0200	FEDERAL HOME LN MTG CORP C	03-27-12	1.0200	09-27-16	03-27-12L	(09-27-13)	500,000.00	368.33*	0.00	14.17	0.00	09-27-13S	
		Call	01-30-14								500,000.00	0.00	0.00	0.00	0.00	03-27-14	*
3134G3JU5	1	1,000,000.00	01-23-12	2.2500	FEDERAL HOME LN MTG CORP C	01-23-12	2.2500	01-23-17	01-23-12L	(01-23-14)	1,030,500.00	1,875.00*	0.00	62.50	4,250.00	07-23-13S	
		Call	01-23-14								1,004,769.60	-1,277.58	-25,730.40	-4,769.60	01-23-14	*	
		Call	01-23-14								1,006,520.00			1,750.40			

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	COST	MTD AC/AM	MTD INT	INT REC/PD	TD AC/AM	DLY INT	A. L. BAL	NXT PRN	PMT	LAST CPN
CODE											MARKET VALUE	%PRIN BAL						DI/FR BAL	NXT INT	PMT	NEXT CPND
ORIGINAL FACE Mkt Date Mkt Price																					
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	0.0000		09-29-17	08-17-12L		1,000,000.00	833.33*	0.00	833.33	5,000.00	27.78	55.56				09-29-13S
			09/30/13	99.1500				(09-29-17)			991,500.00					0.00	0.00	-8,500.00			03-29-14
313379DT3	4	1,000,000.00	05-04-12		FEDERAL HOME LOAN BANKS CO	1.2500		06-08-18	06-06-13L		1,002,269.54	1,041.57*	-39.25	1,002.42	0.00	34.72	3,923.61				06-08-13S
			09/30/13	98.7330				(06-08-18)			987,330.00					-150.46	-2,269.54	-14,939.54			12-08-13
3137EABF3	1	1,000,000.00	06-13-08		FEDERAL HOME LN MTG CORP R	4.8750		06-13-18	02-26-13L		1,199,420.00	4,062.50*	-3,071.99	990.51	0.00	135.42	14,625.00				06-13-13S
			09/30/13	114.9730				(06-13-18)			1,177,436.56					-21,983.44	-177,436.56	-27,706.56			12-13-13
3137EABF3	3	1,000,000.00	06-13-08		FEDERAL HOME LN MTG CORP R	4.8750		06-13-18	03-08-13L		1,197,350.00	4,062.50*	-3,057.91	1,004.59	0.00	135.42	14,625.00				06-13-13S
			09/30/13	114.9730				(06-13-18)			1,176,684.01					-20,665.99	-176,684.01	-26,954.01			12-13-13
3134GZT78	2	1,000,000.00	12-04-12		FHLMC	1.0200		09-04-18	12-04-12L		1,000,000.00	850.00*	0.00	850.00	7,650.00	28.33	765.00				09-04-13S
			09/30/13	96.9600				(12-04-14)			969,600.00					0.00	0.00	-30,400.00			03-04-14
313382LL5	1	1,500,000.00	04-15-13		FECB	2.1500		10-15-18	04-15-13L		1,500,000.00	1,406.25*	0.00	1,406.25	0.00	46.88	7,781.25				04-15-13S
			09/30/13	97.3750				(04-15-15)			1,460,625.00					0.00	0.00	-39,375.00			10-15-13
31338CUV4	1	500,000.00	07-17-13		FECB	2.1500		07-17-19	07-26-13L		505,730.00	895.83*	-75.80	820.03	0.00	29.86	2,209.72				07-17-13S
			09/30/13	100.6680				(07-17-19)			505,565.78					-164.22	-5,565.78	-2,225.78			01-17-14
31338TY7	1	500,000.00	08-08-13		FHLB	2.0800		08-08-19	08-08-13L		499,155.00	866.67*	11.05	877.72	0.00	28.89	1,531.11				08-08-13S
			09/30/13	100.5330				(08-08-19)			502,665.00					19.53	825.47	3,490.47			02-08-14

Totals: Security Class: 100 EDUCATION FUND

Int Rcvd<Pd>	15,200.00	
Prin Received:	0.00	1243.02
Next Mc Prin:	0.00	19.53
Next Mo Int:	0.00	-290,536.04
MKT VALUE	21,348,332.90	28,022.41

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	COST	MTD AC/AM	MTD INT	INT REC/PD	MTD INCOME	TD AC/AM	DEL INT	A. I. BAL	NXT PRN PMT	LAST CPN
CODE	ORIGINAL FACE	Mkt Price	Mkt Date	Mkt Price							CURRENT BOOK	%PRIN BAL		INT REC/PD			UNREAL P/L	DELAY PMTS	DUE DATE	
TOTALS: 100 EDUCATION FUND																				
	20,900,000.00				Int Rcvd<Pd>:	15,200.00					21,610,827.00	37,233.03		24,449.43	1,243.02		158,846.18			
					Prin Received:	0.00					21,320,310.49	11.05		15,200.00	19.53		825.47			
					Next Mo Prin:	0.00											-421,135.96			
					Next Mo Int:	0.00	MKT VALUE	21,348,332.90									28,022.41			

Security Class: 150 TORT FUND																					
999212009 2	100,000.00	NT CD	03-19-12	0.5000	09-30-13	100,000.00	39.73*	39.73	39.73	0.00	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	09-30-13Z	
Matured																					
999212033 4	100,000.00	CD	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	0.00	0.00	0.00	0.00	0.00	0.00	09-30-13
Matured																					
999212008 1	100,000.00	NT CD	03-19-12	0.6200	09-30-14	100,000.00	50.96*	50.96	50.96	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	09-30-14
Matured																					
3134G3SW1 2	100,000.00	FEDERAL HOME LN MTG CORP C	03-28-12	1.2500	03-28-12L	100,000.00	104.17*	104.17	104.17	0.00	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	09-30-14
Call 03-28-14																					
313380EC7 2	200,000.00		08-06-12	0.7500	10-17-12L	199,520.55	125.00*	133.06	133.06	8.06	4.17	8.06	750.00	92.08	92.08	387.37	95.83	387.37	0.00	0.00	09-08-14
Matured																					
3133ECPB4 1	100,000.00	FFCB - BULLET	05-14-13	0.8750	05-15-13L	99,413.00	72.92*	82.49	82.49	9.57	2.43	9.57	0.00	43.39	43.39	543.61	332.99	543.61	-2,096.39	0.00	05-14-13S
Matured																					
313379DT3 1	100,000.00	FEDERAL HOME LOAN BANKS CO	05-04-12	1.2500	05-23-13L	101,226.00	104.17*	84.35	84.35	-19.82	3.47	-19.82	0.00	0.00	-84.56	-1,141.44	392.36	-1,141.44	-2,408.44	0.00	06-08-13S
Matured																					

Totals: Security Class: 150 TORT FUND																					
	700,000.00				Int Rcvd<Pd>:	2,142.12	525.72	523.53	523.53	0.00	17.57	0.00	2,142.12	135.47	135.47	2,164.26	0.00	0.00	0.00	0.00	0.00
					Prin Received:	0.00	17.63	2,142.12	2,142.12								930.98				
					Next Mo Prin:	0.00	-19.82										-1,141.44				
					Next Mo Int:	0.00	MKT VALUE	692,580.52									-7,629.94				

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CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN	PMT	LAST CPN
CODE	DATE	ST	ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	PMT	NEXT CPND
	ORIGINAL FACE	Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL		UNREAL P/L	DELAY PMTS	DUE DATE		
	700,000.00		2,142.12		700,159.55	525.72	523.53	17.57	2,164.26			
					700,210.46	17.63	2,142.12	135.47	930.98			
						-19.82		-84.56	-1,141.44			
					692,580.52				-7,529.94			
TOTALS: 150 TORT FUND												

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*	263.19	6.94	784.72			06-08-13S
		05-04-12	1.2500	06-24-13L	196,795.37	54.86	0.00	177.37	3,204.63			12-08-13
		09/30/13	98.7330	(06-08-18)	197,466.00				670.63			*
Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND												
	200,000.00				196,618.00	208.33	263.19	6.94	784.72			0.00
					196,795.37	54.86	0.00	177.37	3,204.63			0.00
						0.00		0.00	0.00			
					197,466.00				670.63			

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

	200,000.00				196,618.00	208.33	263.19	6.94	784.72			0.00
					196,795.37	54.86	0.00	177.37	3,204.63			0.00
						0.00		0.00	0.00			
					197,466.00				670.63			

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	135.42	14,625.00			06-13-13S
		06-13-08	4.8750	03-08-13L	1,176,684.01	-3,057.91	0.00	-20,665.99	-176,684.01			12-13-13
		09/30/13	114.9730	(06-13-18)	1,149,730.00				-26,954.01			*
Totals: Security Class: 500 BOND AND INTEREST FUND												
	1,000,000.00				1,197,350.00	4,062.50*	1,004.59	135.42	14,625.00			0.00
					1,176,684.01	-3,057.91	0.00	-20,665.99	-176,684.01			0.00
									-26,954.01			
					1,149,730.00							

TOTALS: 500 BOND AND INTEREST FUND

	1,000,000.00				1,197,350.00	4,062.50*	1,004.59	135.42	14,625.00			0.00
					1,176,684.01	-3,057.91	0.00	-20,665.99	-176,684.01			0.00
									-26,954.01			
					1,149,730.00							

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURITY	ACQ DATE	AMORT DATE	CURRENT MARKET VALUE	COST	MTD AC/AM	MTD INT	INT REC/PD	INT INCOME	TD AC/AM	DLY INT	A. I. BAL	NXT PRN	INT PMT	LAST CPN
3133ECTG9	2	400,000.00	06-28-13		2.0200		F F C B E	06-28-19	07-15-13L	(06-28-19)	401,913.34	401,913.34	673.33*	22.44	647.02	2,087.33	-66.66	2,087.33				06-28-13S
			09/30/13		100.5210						402,084.00	-26.31	0.00		0.00	-1,913.34		170.66				12-28-13

Totals: Security Class: 500 BOND AND INTEREST FUND

1,900,000.00	Int Rcvd<Pd>	0.00	2,186,640.00	6,975.41	2,694.23	232.51	26,865.11	0.00
	Prin Received:	0.00	2,164,111.91	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-4,281.18		-22,528.09	-264,111.91	
	Next Mo Int:	0.00	2,142,514.00				-21,597.91	

TOTALS: 500 BOND AND INTEREST FUND

1,900,000.00	Int Rcvd<Pd>	0.00	2,186,640.00	6,975.41	2,694.23	232.51	26,865.11	0.00
	Prin Received:	0.00	2,164,111.91	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-4,281.18		-22,528.09	-264,111.91	
	Next Mo Int:	0.00	2,142,514.00				-21,597.91	

Security Class: 550 TRANSPORTATION FUND

999212009	3	200,000.00	NT CD	03-19-12	0.5000	0.0000*EV*	09-30-13	09-30-13Z
								09-30-13
								*
999212033	2	500,000.00	CD	08-31-12	0.3500		143.84*	08-31-12Z
				09/30/13	100.1404		0.00	09-15-14
							4.79	*
3133XVM2	1	200,000.00	FEDERAL HOME LOAN BANKS CO	11-25-14	2.8500		329.13	05-25-13S
				09/30/13	103.0310		-874.42	11-25-13
							4,025.41	*
999212044	3	200,000.00	NT CD	10-01-12	0.4800		78.90	10-01-12Z
				09/30/13	100.2923		0.00	03-28-16
							584.52	*

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MATURES	ACQ DATE	AMORT DATE	COST	MTD AC/AM	MTD INT	INT REC/PD	DLY INT	TD AC/AM	A.I. BAL	NXT PRN PMT	LAST CPN
CODE	ORIGINAL FACE	Mkt Date	Mkt Price							CURRENT BOOK MARKET VALUE	%PRIN BAL		INT REC/PD		UNREAL P/L	DELAY PMTS	NEXT CPND	
Security Class: 550 TRANSPORTATION FUND																		
3134G3SWL	3	200,000.00	03-28-12		FEDERAL HOME LN MTG CORP C		03-28-17			200,000.00	208.33*	0.00	208.33	6.94	20.83		09-28-13S	
		Call	03-28-14				03-28-12L			200,000.00	0.00	0.00	1,250.00	0.00	0.00		03-28-14	
			09/30/13	99.6970			(03-28-14)			199,394.00					-606.00	*		
313380EC7	3	200,000.00	08-06-12		FEDERAL HOME LN MTG CORP C		09-08-17			199,520.55	125.00*	8.06	750.00	4.17	95.83		09-08-13S	
		Call	03-28-14				10-17-12L			199,612.63	8.06			92.08	387.37		03-08-14	
			09/30/13	98.1240			(09-08-17)			196,248.00					-3,364.63	*		
3134G32U3	1	200,000.00	12-26-12		FEDERAL HOME LN MTG CORP C		06-26-18			199,384.00	145.83*	9.14	0.00	4.86	461.81		06-26-13S	
		Call	06-26-15				12-26-12L			199,467.59	9.14			83.59	532.41		12-26-13	
			09/30/13	96.9170			(06-26-18)			193,834.00					-5,633.59	*		
3133X72S2	2	100,000.00	05-04-04		FEDERAL HOME LN BKS CONS B		05-15-19			117,462.00	447.92*	-239.39	208.53	14.93	2,030.56		05-15-13S	
		Call	03-28-14				08-16-13L			117,102.91	-239.39		0.00	-359.09	-17,102.91		11-15-13	
			09/30/13	118.1400			(05-15-19)			118,140.00					1,037.09	*		
3133ECU4	2	300,000.00	07-17-13		FCBE		07-17-19			303,438.00	537.50*	-45.48	492.02	17.92	1,325.83		07-17-13S	
		Call	06-26-15				07-26-13L			303,339.47	-45.48		0.00	-98.53	-3,339.47		01-17-14	
			09/30/13	100.6680			(07-17-19)			302,004.00					-1,335.47	*		

Totals: Security Class: 550 TRANSPORTATION FUND

Int Rcvd<Pd>:	3,534.25	Int Rcvd<Pd>:	1,922,715.56
Prin Received:	0.00	Prin Received:	1,921,559.19
Next Mo Prin:	0.00	Next Mo Prin:	-430.74
Next Mo Int:	0.00	MKT VALUE	1,916,968.67

TOTALS: 550 TRANSPORTATION FUND

Int Rcvd<Pd>:	3,534.25	Int Rcvd<Pd>:	1,922,715.56
Prin Received:	0.00	Prin Received:	1,921,559.19
Next Mo Prin:	0.00	Next Mo Prin:	-430.74
Next Mo Int:	0.00	MKT VALUE	1,916,968.67

Security Class: 650 MUNICIPAL RETIREMENT FUND

999212009	1	200,000.00	NT CD	09-30-13	79.45*	79.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Matured			03-19-12	0.5000	0.00	0.00	1,534.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.0000*EV*														

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	DATE	MKT PRICE	AMOUNT	DATE	COST	MTD AC/AM	MTD INT	INT REC/PD	TD AC/AM	DLY INT	DI/PR BAL	UNREAL P/L	A.I. BAL	NXT PRN	PMT	LAST CPN
Security Class: 650 MUNICIPAL RETIREMENT FUND																						
999212033	3	500,000.00	08-31-12		CD	0.3500	09/30/13	100.1404	500,000.00	09-15-14	500,000.00	143.84*	0.00	143.84	4.79	0.00	1,898.63	0.00	1,898.63			08-31-12Z
			09/30/13						500,702.15	(09-15-14)	500,000.00	0.00	0.00	0.00	0.00	0.00	702.15					09-15-14
999212044	2	200,000.00	10-01-12		NT CD	0.4800	09/30/13	100.2923	200,000.00	03-28-16	200,000.00	78.90*	0.00	78.90	2.63	0.00	960.00	0.00	960.00			10-01-12Z
			09/30/13						200,584.52	(03-28-16)	200,000.00	0.00	0.00	0.00	0.00	0.00	584.52					03-28-16
3134G3SW1	1	100,000.00	03-28-12		FEDERAL HOME LN MTG CORP C	1.2500	09/30/13	99.6970	100,000.00	03-28-17	100,000.00	104.17*	0.00	104.17	3.47	0.00	10.42	0.00	10.42			09-28-13S
			09/30/13						99,697.00	(03-28-14)	100,000.00	0.00	0.00	625.00	0.00	0.00	-303.00					03-28-14

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

800,000.00	Int Rcvd<Pd>	2,159.25	406.36	13.63	2,869.05	0.00
	Prin Received:	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00
	Next Mo Int:	0.00	0.00	0.00	0.00	0.00
	MKT VALUE	800,983.67	800,983.67			

TOTALS: 650 MUNICIPAL RETIREMENT FUND

800,000.00	Int Rcvd<Pd>	2,159.25	406.36	13.63	2,869.05	0.00
	Prin Received:	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00
	Next Mo Int:	0.00	0.00	0.00	0.00	0.00
	MKT VALUE	800,983.67	800,983.67			

Security Class: 750 SITE + CONSTRUCTION

313380EC7	1	200,000.00	08-06-12		FFCB	0.7500	09/30/13	98.1240	199,520.55	09-08-17	199,520.55	125.00*	133.06	4.17	95.83	09-08-13S
			09/30/13						199,612.63	10-17-12L	199,612.63	8.06	750.00	92.08	387.37	03-08-14
									196,248.00	(09-08-17)	196,248.00				-3,364.63	
313380EC9	1	1,000,000.00	06-28-13		FFCB	2.0200	09/30/13	100.5210	1,004,950.00	06-28-19	1,004,950.00	1,683.33*	1,617.55	56.11	5,218.33	06-28-13S
			09/30/13						1,004,783.35	07-15-13L	1,004,783.35	-65.78	0.00	-166.65	-4,783.35	12-28-13
									1,005,210.00	(06-28-19)	1,005,210.00				426.65	

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	CURRENT BOOK	COST	MTD INT	MTD AC/AM	INT REC/PD	MTD INCOME	DIY INT	TD AC/AM	A. I. BAL	NXT PRN	PMT	LAST CPN	
CODE	ORIGINAL FACE	Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL												DI/PR BAL	NXT INT	PMT	NEXT CPND	
	1,200,000.00				1,204,470.55		750.00			1,204,395.98	1,808.33	1,808.33	8.06	750.00	1,750.61	60.28	5,314.16					
							0.00										387.37					0.00
							0.00										-4,783.35					
							0.00										-2,937.98					
Security Class: 750 SITE + CONSTRUCTION																						
Totals: Security Class: 750 SITE + CONSTRUCTION																						

TOTALS: 750 SITE + CONSTRUCTION

Int Rcvd<Pd>	750.00	Int Rcvd<Pd>	1,750.61
Prin Received:	0.00	Prin Received:	750.00
Next Mc Prin:	0.00	Next Mc Prin:	8.06
Next Mc Int:	0.00	Next Mc Int:	-65.78
Int Rcvd<Pd>	750.00	Int Rcvd<Pd>	1,750.61
Prin Received:	0.00	Prin Received:	750.00
Next Mc Prin:	0.00	Next Mc Prin:	8.06
Next Mc Int:	0.00	Next Mc Int:	-65.78

Security Class: 800 WORKING CASH FUND

3128X23A1 I	500,000.00	FEDERAL HOME LN MTG CORP M	04-02-14	546,515.00	1,875.00*	611.16	62.50	11,187.50	04-02-13S
Call	04-02-14	04-02-14	01-06-11L	507,664.40	-1,263.84	0.00	-40,850.60	-7,664.40	10-02-13
			(04-02-14)	510,875.00				3,210.60	*
3133XDMR1 I	1,000,000.00	FHLB	09-12-14	1,040,380.00	2,708.33*	1,979.48	90.28	1,715.28	09-12-13S
			12-03-09L	1,008,358.27	-728.85	16,250.00	-32,021.73	-8,358.27	03-12-14
			(09-12-14)	1,029,200.00				20,841.73	*
999207020 I	1,000,000.00	NT CD	10-19-14	1,000,000.00	854.79*	854.79	28.49	20,315.62	10-19-11Z
			10-19-11L	1,000,000.00	0.00	0.00	0.00	0.00	10-19-14
			(10-19-14)	1,008,506.10				8,506.10	*
3133XVNU1 I	500,000.00	FHLB	12-12-14	502,535.00	1,145.83*	1,102.08	38.19	4,163.19	06-12-13S
			11-04-09	500,637.21	-43.75	0.00	-1,897.79	-637.21	12-12-13
			(09-12-14)	515,290.00				14,852.79	*
999212020 I	2,000,000.00	CD	05-28-15	2,000,000.00	1,221.37*	1,221.37	40.71	20,519.01	05-15-12Z
			05-15-12L	2,000,000.00	0.00	0.00	0.00	0.00	05-28-15
			(05-28-15)	2,014,219.80				14,219.80	*

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HELD TO MATURITY

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 VALUE	COST	MTD AC/AM %PRIN BAL	MTD INCOME INT REC/PD	DIY INT TD AC/AM	A. I. BAL DI/PR BAL UNREAL P/L	NXT INT DELAY PMTS	FRN INT	PMT NEXT DATE	LAST CEN	
Security Class: 800 WORKING CASH FUND																					
313444ZT4	1	1,000,000.00	01-13-06		FEDERAL HOME LN MTG	4.7500	CORP R	01-19-16	12-13-10L	(01-19-16)	1,116,220.00	1,116,220.00	3,958.33*	2,046.92	131.94	9,500.00				07-19-13S	
			09/30/13			109.7180					1,054,072.95	1,054,072.95	-1,911.41	0.00	-62,147.05	-54,072.95				01-19-14	
											1,097,180.00	1,097,180.00				43,107.05				*	
3134G27C0	1	1,000,000.00	11-29-11		FEDERAL HOME LN MTG	1.3750	CORP C	11-29-16	11-29-11L	(11-29-11)	1,000,000.00	1,000,000.00	1,145.83*	1,145.83	38.19	4,659.72				05-29-13S	
			09/30/13			100.1680					1,001,680.00	1,001,680.00	0.00	0.00	0.00	1,880.00				11-29-13	
											1,166.67*	1,166.67*	0.00	0.00	0.00	1,880.00				*	
3134G3EP1	1	1,000,000.00	12-30-11		FEDERAL HOME LN MTG	1.4000	CORP C	12-30-16	12-30-11L	(12-30-14)	1,000,000.00	1,000,000.00	1,166.67*	1,166.67	38.89	3,538.89				06-30-13S	
			09/30/13			100.9560					1,009,560.00	1,009,560.00	0.00	0.00	0.00	9,560.00				12-30-13	
											625.00*	625.00*	0.00	625.00	20.83	62.50					*
3134G3SW1	4	600,000.00	03-28-12		FEDERAL HOME LN MTG	1.2500	CORP C	03-28-17	03-28-12L	(03-28-14)	600,000.00	600,000.00	625.00*	3,750.00	0.00	0.00				09-28-13S	
			09/30/13			99.6970					598,182.00	598,182.00	0.00	0.00	0.00	-1,818.00				03-28-14	
											416.67*	416.67*	0.00	416.67	13.89	27.78					*
3137EAD10	2	500,000.00	08-10-12		FEDERAL HOME LN MTG	1.0000	CORP F	09-29-17	08-17-12L	(09-29-17)	500,000.00	500,000.00	416.67*	2,500.00	0.00	0.00				09-29-13S	
			09/30/13			99.1500					495,750.00	495,750.00	0.00	0.00	0.00	-4,250.00				03-29-14	
											500.00*	500.00*	0.00	500.00	16.67	1,250.00					*
3134G3YB0	1	500,000.00	07-16-12		FEDERAL HOME LN MTG	1.2000	CORP C	01-16-18	07-16-12L	(01-16-15)	500,000.00	500,000.00	500.00*	0.00	0.00	0.00				07-16-13S	
			09/30/13			99.1210					495,605.00	495,605.00	0.00	0.00	0.00	-4,395.00				01-16-14	
											729.17*	729.17*	123.20	852.37	24.31	583.33					*
3137EADP1	1	1,000,000.00	01-17-13		FEDERAL HOME LN MTG	0.8750	CORP F	03-07-18	01-29-13L	(03-07-18)	992,310.00	992,310.00	729.17*	4,375.00	990.11	6,699.89				09-07-13S	
			09/30/13			97.6780					976,780.00	976,780.00	123.20	4,375.00	990.11	6,699.89				03-07-14	
											833.33*	833.33*	11.10	844.43	27.78	111.11					*
3134G3N22	1	1,000,000.00	09-27-12		FEDERAL HOME LN MTG	1.0000	CORP C	03-27-18	09-27-12L	(03-27-18)	999,250.00	999,250.00	833.33*	5,000.00	134.22	615.78				09-27-13S	
			09/30/13			97.7110					977,110.00	977,110.00	11.10	5,000.00	134.22	615.78				03-27-14	
											104.17*	104.17*	27.42	131.59	3.47	392.36					*
313379DT3	3	100,000.00	05-04-12		FEDERAL HOME LOAN	2500	BANKS CO	06-08-18	06-24-13L	(06-08-18)	98,397.68	98,397.68	27.42	0.00	88.68	1,602.32				06-08-13S	
			09/30/13			98.7330					98,733.00	98,733.00		0.00	88.68	1,602.32				12-08-13	
											425.00*	425.00*	0.00	425.00	14.17	382.50					*
3134G3Z78	1	500,000.00	12-04-12		FHLMC	1.0200		09-04-18	12-04-12L	(12-04-14)	500,000.00	500,000.00	425.00*	3,825.00	0.00	0.00				09-04-13S	
			09/30/13			96.9600					484,800.00	484,800.00	0.00	3,825.00	0.00	0.00				03-04-14	
																-15,200.00					*

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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	COST	MTD INT	MTD AC/AM	MTD INCOME	INT REC/PD	DLY INT	TD AC/AM	A.I. BAL	NXT FRN PMT	LAST CNF	DI/PR BAL	NXT INT PMT	NEXT CPND	UNREAL P/L	DELAY PMTS	DUE DATE	
Security Class: 800 WORKING CASH FUND																												
3133782M2	1	500,000.00	02-06-12		FEDERAL HOME LOAN BANKS CO	03-08-19		05-07-13L			512,065.00	625.00*	457.11	20.83	3,750.00	479.17	-804.11		-11,260.89		09-08-13S						03-08-14	*
			09/30/13		98.3530			(03-08-19)			491,765.00	-167.89							-19,495.89									
3133ECZK3	1	500,000.00	09-12-13		FEDERAL FARM CR BKS CONS B	09-12-19		09-25-13L			511,990.00	210.83*	179.19	35.14	-456.81	667.64	-31.64		-11,958.36		09-12-13S						03-12-14	*
			09/30/13		1.0239*EV*			(09-12-19)			511,958.36	-31.64																

Totals: Security Class: 800 WORKING CASH FUND

13,200,000.00	Int Rcvd<Pd>	38,993.19	13,421,574.00	18,545.32	14,559.66	646.28	79,555.60	0.00
0.00	Prin Received:	0.00	13,285,034.09	161.72	38,993.19	1,213.01	8,917.99	0.00
0.00	Next Mo Prin:	0.00		-4,147.38		-137,752.92	-93,952.08	
0.00	Next Mo Int:	0.00	MKT VALUE	13,317,194.26			32,160.17	

TOTALS: 800 WORKING CASH FUND

13,200,000.00	Int Rcvd<Pd>	38,993.19	13,421,574.00	18,545.32	14,559.66	646.28	79,555.60	0.00
0.00	Prin Received:	0.00	13,285,034.09	161.72	38,993.19	1,213.01	8,917.99	0.00
0.00	Next Mo Prin:	0.00		-4,147.38		-137,752.92	-93,952.08	
0.00	Next Mo Int:	0.00	MKT VALUE	13,317,194.26			32,160.17	

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT PRICE	MKT DATE	AMORT DATE	MATURES	ACQ DATE	CURRENT BOOK	MARKET VALUE	COST	MTD AC/AM	%PRIN BAL	MTD INT	INT REC/PD	INT REC/PD	TD AC/AM	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN PMT	NXT INT PMT	NXT INT PMT	LAST CPN
		40,800,000.00										42,043,004.66	41,592,417.49	67,944.27	62,778.81	42,043,004.66	46,475.24	2,295.04	285,187.57	2,295.04	285,187.57	285,187.57	15,186.22	0.00	0.00	0.00	0.00	0.00	0.00
												270.52	62,778.81	270.52	62,778.81		1,813.13	1,813.13	15,186.22	1,813.13	15,186.22	15,186.22	15,186.22	0.00	0.00	0.00	0.00	0.00	0.00
												-21,739.55	-21,739.55	-21,739.55	-21,739.55		-452,400.30	-452,400.30	-452,400.30	-452,400.30	-452,400.30	-452,400.30	-807,603.71	-807,603.71	-807,603.71	-807,603.71	-807,603.71	-807,603.71	-807,603.71

Portfolio Totals :

PAR VALUE	PAYMENTS	INT Rcvd<Pd>:	Prin Received:	Next Mo Prin:	Next Mo Int:	Next Mo Int:	0.00MKT VALUE
40,800,000.00	62,778.81	42,043,004.66	41,592,417.49	270.52	62,778.81	1,813.13	41,617,498.02
	0.00	270.52	62,778.81	-21,739.55	1,813.13	15,186.22	25,080.53
	0.00	-21,739.55	-21,739.55	-452,400.30	-452,400.30	-807,603.71	

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 INT	MTD AC/AM	%PRIN BAL	MTD INCOME	INT REC/PD	DLY INT	TD AC/AM	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN PMT	NXT INT PMT	LAST CPN
Portfolio Totals																												
		40,800,000.00					Int Rcvd<Pd>:	62,778.81	42,043,004.66	67,944.27	46,475.24	2,295.04	285,187.57	0.00														
							Prin Received:	0.00	41,592,417.49	270.52	62,778.81	1,813.13	15,186.22	0.00														
							Next Mo Prin:	0.00		-21,739.55																		
							Next Mo Int:	0.00																				
							MKT VALUE		41,617,498.02																			

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

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FTDLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	September Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	1111	0000	00 000000	25,590,000.00			25,590,000.00	
	CURRENT YEAR LEVY							
10R000	1112	0000	00 000000	22,480,000.00	670,034.01	21,530,285.13	949,714.87	95.78
	FIRST PRIOR YEAR LEVY							
10R000	1113	0000	00 000000	-125,000.00	160,931.19	110,841.21	235,841.21CR	-88.67
	OTHER PRIOR YEAR LEVY							
10R000	1141	0000	00 000000	216,338.00			216,338.00	
	SPEC ED CURRENT YEAR LEVY							
10R000	1142	0000	00 000000	191,522.00	5,633.98	181,037.13	10,484.87	94.53
	SPEC ED FIRST PRIOR YEAR LEVY							
10R000	1143	0000	00 000000	-1,500.00	1,912.75	1,317.41	2,817.41CR	-87.83
	SPEC ED OTHER PRIOR YEAR LEVY							
10R---	11--	----	-- -----	48,351,360.00	838,511.93	21,823,480.88	26,527,879.12	45.14
10R000	1230	0000	00 000000	1,018,144.00		240,750.46	777,393.54	23.65
	CORP PERS PROP REPLACE TAX							
10R---	12--	----	-- -----	1,018,144.00		240,750.46	777,393.54	23.65
10R000	1311	0000	00 000000	57,000.00	11,607.00	12,423.25	44,576.75	21.80
	REGULAR TUITION							
10R000	1321	0000	00 000000	241,100.00		-8,143.00	249,243.00	-3.38
	SUMMER SCHOOL TUITION							
10R101	1321	0000	00 000000	800.00			800.00	
	SUMMER SCHOOL TUITION							
10R220	1321	0000	00 000000	601.00			601.00	
	SUMMER SCHOOL TUITION							
10R000	1342	0000	00 000000					
	SPEC ED TUITION (LEA)							
10R---	13--	----	-- -----	299,501.00	11,607.00	4,280.25	295,220.75	1.43
10R000	1510	0000	00 000000	291,100.00	26,112.51	74,950.11	216,149.89	25.75
	INTEREST ON INVESTMENTS							
10R000	1512	0000	00 000000	1,000.00	48.56	113.03	886.97	11.30
	INTEREST ON TAXES							
10R---	15--	----	-- -----	292,100.00	26,161.07	75,063.14	217,036.86	25.70
10R201	1610	0000	00 000000	9,900.00	2,441.00	12,121.00	2,221.00CR	122.43
	ELEM MILK							
10R203	1610	0000	00 000000	16,000.00	2,112.00	17,666.50	1,666.50CR	110.42
	ELEM MILK							
10R205	1610	0000	00 000000	8,900.00	1,391.00	11,088.00	2,188.00CR	124.58
	ELEM MILK							
10R207	1610	0000	00 000000	16,300.00	2,628.00	21,372.00	5,072.00CR	131.12
	ELEM MILK							
10R209	1610	0000	00 000000	16,400.00	1,496.00	20,240.00	3,840.00CR	123.41
	ELEM MILK							
10R000	1611	0000	00 000000			-2,595.10	2,595.10	
	PUPIL LUNCH							
10R301	1611	0000	00 000000	246,300.00	31,652.26	48,330.61	197,969.39	19.62
	PUPIL LUNCH							
10R303	1611	0000	00 000000	197,200.00	26,871.60	40,480.70	156,719.30	20.53
	PUPIL LUNCH							
10R301	1620	0000	00 000000					
	ADULT LUNCH							
10R303	1620	0000	00 000000					
	ADULT LUNCH							

FYDLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	September 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	68,591.86	168,703.71	342,296.29	33.01

10R000	1710	0000	00	000000	7,500.00	8,625.00	11,375.00	43.13
ATHLETIC FEES								
10R000	1723	0000	00	000000	2,560.00	22,816.00	9,284.00	71.08
INSTRUMENTAL MUSIC								
10R000	1724	0000	00	000000	185.00	1,000.80	999.20	50.04
CHORUS FEE								
10R000	1725	0000	00	000000			1,000.00	
TEXTBOOK FINE								
10R000	1726	0000	00	000000	28.95CR	-30.90	2,130.90	-1.47
LIBRARY FINE								
10R000	1727	0000	00	000000		180.09	1,319.91	12.01
INDUSTRIAL TECH FINES								
10R000	1728	0000	00	000000		9.75	9.75CR	
SCIENCE FINES & FEES								
10R000	1790	0000	00	000000	1,422.01	1,422.01	2,677.99	34.68
OTHER STUDENT FEES								
10R---	17---	----	--	62,800.00	11,638.06	34,022.75	28,777.25	54.18

10R000	1810	0000	00	000000		315.00	315.00CR	
REGISTRATION FEE								
10R201	1810	0000	00	000000	7,087.33	62,779.00	11,721.00	84.27
REGISTRATION FEE								
10R203	1810	0000	00	000000	6,171.00	104,683.00	12,817.00	89.09
REGISTRATION FEE								
10R205	1810	0000	00	000000	3,167.00	65,553.00	15,247.00	81.13
REGISTRATION FEE								
10R207	1810	0000	00	000000	5,181.33	98,218.33	20,881.67	82.47
REGISTRATION FEE								
10R209	1810	0000	00	000000	4,257.50	92,766.00	17,534.00	84.10
REGISTRATION FEE								
10R220	1810	0000	00	000000	1,344.00	4,788.00	2,312.00	67.44
REGISTRATION FEE								
10R301	1810	0000	00	000000	11,702.08	185,112.08	25,187.92	88.02
REGISTRATION FEE								
10R303	1810	0000	00	000000	13,965.00	158,725.50	41,374.50	79.32
REGISTRATION FEE								
10R---	18---	----	--	919,700.00	52,875.24	772,939.91	146,760.09	84.04

10R000	1920	0000	00	000000		150.00	3,550.00	4.05
DONATION FROM PRIVATE SOURCE								
10R000	1931	0000	00	000000				
SALE OF FIXED ASSET								
10R403	1933	0000	00	000000	104,817.38	192,288.68	582,711.32	24.81
DAY CARE PROGRAM FEES								
10R000	1950	0000	00	000000	290.39	2,881.84	21,718.16	11.71
REFUND PRIOR YEAR EXPENDITURE								
10R000	1951	0000	00	000000				
LICA REIMBURSEMENT								
10R000	1952	0000	00	000000			259,364.00	
MTSEP REIMBURSEMENT								
10R000	1960	0000	00	000000			636,329.00	
TIF PAYMENT								
10R000	1993	0000	00	000000				
INSURANCE PREMIUMS								
10R000	1994	0000	00	000000				
BS/LUNCH SUPERVISION FEE								
10R201	1994	0000	00	000000	253.13CR	13,724.50	9,475.50	59.16
BS/LUNCH SUPERVISION FEE								

FYTD FLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R203	1994	0000	00	35,800.00	22.00	26,482.00	9,318.00	73.97
10R205	1994	0000	00	37,300.00	472.50	16,537.50	20,762.50	44.34
10R207	1994	0000	00					
10R209	1994	0000	00	36,200.00	535.50	32,150.00	4,050.00	88.81
10R000	1998	0000	00					
10R000	1999	0000	00	9,200.00	47.28CR	486.30	8,713.70	5.29
10R---	19---	----	--	1,840,693.00	105,837.36	284,700.82	1,555,992.18	15.47
10R000	3001	0000	00	1,359,713.00	123,597.24	247,207.54	1,112,505.46	18.18
10R---	30---	----	--	1,359,713.00	123,597.24	247,207.54	1,112,505.46	18.18
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					
10R---	31---	----	--	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	1,529.80	12.58
10R---	33---	----	--	3,914.00		220.20	3,693.80	5.63
10R000	3651	0000	00					
10R---	36---	----	--					
10R000	3715	0000	00					
10R000	3775	0000	00					
10R---	37---	----	--					

FYTDLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	3900	0000	00	0000000	3,321.00		3,144.75	176.25	94.69
	OTHER STATE REVENUE								
10R---	39---	----	--	-----	3,321.00		3,144.75	176.25	94.69
	*OTHER STATE REVENUE								
10R000	4140	0000	00	0000000					
	CAREER AND TECH ED IMPRV GRANT								
10R---	41---	----	--	-----					
	* CAREER AND TECH ED IMPRV GRANT								
10R000	4215	0000	00	0000000	32,523.00	784.68	5,821.27	26,701.73	17.90
	SPECIAL MILK								
10R---	42---	----	--	-----	32,523.00	784.68	5,821.27	26,701.73	17.90
	* SPECIAL MILK								
10R000	4400	0000	00	0000000					
	TITLE IV SAFE & DRUG FREE								
10R---	44---	----	--	-----					
	*TITLE IV SAFE & DRUG FREE								
10R000	4600	0000	00	0000000	17,873.00			17,873.00	
	IDEA - PRE SCHOOL								
10R000	4620	0000	00	0000000	1,204,607.00		18,184.00	1,186,423.00	1.51
	IDEA FLOW-THROUGH								
10R000	4625	0000	00	0000000	7,142.00			7,142.00	
	IDEA ROOM & BOARD								
10R---	46---	----	--	-----	1,229,622.00		18,184.00	1,211,438.00	1.48
	*IDEA - PRE SCHOOL								
10R000	4850	0000	00	0000000					
	GSA - ED STABILIZATION								
10R000	4856	0000	00	0000000					
	ARRA IDEA PRESCCHOOL								
10R000	4857	0000	00	0000000					
	ARRA IDEA FLOW-THROUGH								
10R000	4857	0000	00	485700					
	ARRA IDEA FLOW-THROUGH								
10R000	4880	0000	00	0000000					
	JOBS PROGRAM								
10R---	48---	----	--	-----					
	* JOBS PROGRAM								
10R000	4900	0000	00	0000000					
	OTHER FEDERAL REVENUE								
10R000	4920	0000	00	0000000				1,182.00	
	MCKINNEY VENTO HOMELESS GRANT								

FTFLOC	FUNC.	OBJ	SJ	2013-14 Revised Budget	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	4932	0000	00 0000000	74,975.00		7,949.00	67,026.00	10.60
	TITLE II TEACHER QUALITY							
10R000	4971	0000	00 0000000					
	TECHNOLOGY ENHANCING ED							
10R000	4991	0000	00 0000000	135,800.00		27,447.15	108,352.85	20.21
	MEDICAID MATCH-ADMIN OUTREACH							
10R000	4992	0000	00 0000000	50,731.00	1,179.75	50,062.56	668.44	98.68
	MEDICAID FEE FOR SERVICE							
	FED JOBS STIMULUS							
10R---	49---	----	-- -----	262,688.00	1,179.75	85,458.71	177,229.29	32.53
	*OTHER FEDERAL REVENUE							
10R000	7120	0000	00 0000000	173,700.00			173,700.00	
	PERM TRANS WC INTEREST							
10R000	7140	0000	00 0000000	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	1,240,784.19	24,276,183.32	34,094,150.68	41.59

FTPLC	FUNC	OBJ	SJ	2013-14 Revised Budget	September 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	
	CURRENT YEAR LEVY							
20R000	1112	0000	00	3,800,000.00	115,968.37	3,726,425.58	73,574.42	98.06
	FIRST PRIOR YEAR LEVY							
20R000	1113	0000	00	-20,000.00	30,383.72	20,926.77	40,926.77CR	-104.63
	OTHER PRIOR YEAR LEVY							
20R---	11---	----	--	8,180,000.00	146,352.09	3,747,352.35	4,432,647.65	45.81
	*							
20R000	1510	0000	00	3,400.00	452.30	1,096.58	2,303.42	32.25
	INTEREST ON INVESTMENTS							
20R000	1512	0000	00	200.00	8.34	19.40	180.60	9.70
	INTEREST ON TAXES							
20R---	15---	----	--	3,600.00	460.64	1,115.98	2,484.02	31.00
	*							
20R000	1910	0000	00	26,400.00			26,400.00	
	BUILDING RENTAL							
20R220	1910	0000	00	30,156.00	2,504.42	7,513.26	22,642.74	24.91
	BUILDING RENTAL							
20R000	1950	0000	00	1,000.00	1,830.56	1,830.56	830.56CR	183.06
	REFUND PRIOR YEAR EXPENDITURE							
20R000	1995	0000	00					
	FRA-CHICAGO DEPT OF AVIATION							
20R000	1995	0000	00	30,452.00			30,452.00	
	FRA-CHICAGO DEPT OF AVIATION							
20R000	1997	0000	00	500.00			500.00	
	E-RATE							
20R000	1999	0000	00					
	OTHER REVENUE							
20R---	19---	----	--	88,508.00	4,334.98	9,343.82	79,164.18	10.56
	*							
20R000	3900	0000	00	50,000.00		8,988.00	41,012.00	17.98
	OTHER STATE REVENUE							
20R---	39---	----	--	50,000.00		8,988.00	41,012.00	17.98
	*OTHER STATE REVENUE							
20R000	4900	0000	00					
	OTHER FEDERAL REVENUE							
20R000	4999	0000	00					
	FAA FUNDS							
20R000	4999	0000	00					
	FAA FUNDS							
20R000	4999	0000	00					
	FAA FUNDS							
20R---	49---	----	--					
	*OTHER FEDERAL REVENUE							
20-----	-----	-----	----	8,322,108.00	151,147.71	3,766,800.15	4,555,307.85	45.26
	*OPERATIONS & MAINTENANCE							

FYLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
30R000	1111	0000	00	0000000	1,600,000.00	42,371.11	1,361,516.26	1,600,000.00	92.62
30R000	1112	0000	00	0000000	1,470,000.00	10,910.58	7,514.65	108,483.74	-96.34
30R000	1113	0000	00	0000000	-7,800.00			15,314.65CR	
30R---	11---	-----	--	-----	3,062,200.00	53,281.69	1,369,030.91	1,693,169.09	44.71
30R000	1510	0000	00	0000000	13,100.00	3,262.12	7,068.80	6,031.20	53.96
30R000	1512	0000	00	0000000	100.00	3.05	7.09	92.91	7.09
30R---	15---	-----	--	-----	13,200.00	3,265.17	7,075.89	6,124.11	53.61
30-----	-----	-----	--	-----	3,075,400.00	56,546.86	1,376,106.80	1,699,293.20	44.75

* INTEREST ON INVESTMENTS

* INTEREST ON TAXES

*DEBT SERVICES

FY	FUN	OBJ	SJ	2013-14 Revised Budget	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
40R000	1111	0000	00	530,000.00			530,000.00	
40R000	1112	0000	00	460,000.00	14,049.10	451,441.60	8,558.40	98.14
40R000	1113	0000	00	-5,000.00	5,419.48	3,732.66	8,732.66CR	-74.65
40R---	11---	----	--	985,000.00	19,468.58	455,174.26	529,825.74	46.21
40R201	1411	0000	00	532.00			532.00	
40R203	1411	0000	00	3,570.00		2,080.00	1,490.00	58.26
40R205	1411	0000	00	2,200.00	260.00	2,340.00	140.00CR	106.36
40R207	1411	0000	00	5,805.00		4,260.00	1,545.00	73.39
40R209	1411	0000	00	1,363.00		1,040.00	323.00	76.30
40R301	1411	0000	00	10,100.00	1,040.00	8,320.00	1,780.00	82.38
40R303	1411	0000	00	4,385.00	139.78	4,351.56	33.44	99.24
40R405	1411	0000	00			520.00	520.00CR	
40R000	1412	0000	00					
40R201	1412	0000	00	2,400.00			2,400.00	
40R203	1412	0000	00	3,420.00			3,420.00	
40R205	1412	0000	00	2,400.00			2,400.00	
40R207	1412	0000	00	3,764.00			3,764.00	
40R209	1412	0000	00	4,043.00			4,043.00	
40R220	1412	0000	00					
40R301	1412	0000	00	12,600.00	1,497.00	1,497.00	11,103.00	11.88
40R303	1412	0000	00	5,800.00			5,800.00	
40R403	1412	0000	00	705.00				
40R000	1421	0000	00			1,851.50	1,146.50CR	262.62
40R---	14---	----	--	63,087.00	2,936.78	26,260.06	36,826.94	41.63
40R000	1510	0000	00	16,100.00	2,201.44	5,533.57	10,566.43	34.37
40R000	1512	0000	00	100.00	1.01	2.35	97.65	2.35
40R---	15---	----	--	16,200.00	2,202.45	5,535.92	10,664.08	34.17
40R000	1950	0000	00					
40R---	19---	----	--					

INTEREST ON INVESTMENTS

INTEREST ON TAXES

REFUND PRIOR YEAR EXPENDITURE

SUMMER SCHOOL PAY RIDER FEE

* * * * *

FTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD \$
40R000	3500	0000	00	REGULAR TRANSPORTATION	27,664.00			27,664.00	
40R000	3510	0000	00	SPECIAL ED TRANSPORTATION	549,265.00	139,947.84	139,947.84	409,317.16	25.48
40R---	35---	----	--	*REGULAR TRANSPORTATION	576,929.00		139,947.84	436,981.16	24.26
40-----	-----	-----	----	*TRANSPORTATION	1,641,216.00	24,607.81	626,918.08	1,014,297.92	38.20

FDTLOC	FUNC	OBJ	SJ	2013-14		September 2013-14		2013-14		2013-14	
				Revised Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %			
50R000	1111	0000	00	000000	420,000.00			420,000.00			
				CURRENT YEAR LEVY							
50R000	1112	0000	00	000000	370,000.00	11,244.06	361,306.77	8,693.23		97.65	
				FIRST PRIOR YEAR LEVY							
50R000	1113	0000	00	000000	-3,000.00	3,483.95	2,399.56	5,399.56CR		-79.99	
				OTHER PRIOR YEAR LEVY							
50R000	1151	0000	00	000000	420,000.00			420,000.00			
				SS CURRENT YEAR LEVY							
50R000	1152	0000	00	000000	370,000.00	11,244.06	361,306.77	8,693.23		97.65	
				SS FIRST PRIOR YEAR LEVY							
50R000	1153	0000	00	000000	-1,000.00	3,483.95	2,399.56	3,399.56CR		-239.96	
				SS OTHER PRIOR YEAR LEVY							
50R---	11---	----	--	-----	1,576,000.00	29,456.02	727,412.66	848,587.34		46.16	
				*							
50R000	1230	0000	00	000000	94,687.00			94,687.00			
				CORP PERS PROP REPLACE TAX							
50R---	12---	----	--	-----	94,687.00			94,687.00			
				*							
50R000	1510	0000	00	000000	7,900.00	544.55	1,519.43	6,380.57		19.23	
				INTEREST ON INVESTMENTS							
50R000	1512	0000	00	000000	100.00	1.62	3.76	96.24		3.76	
				INTEREST ON TAXES							
50R---	15---	----	--	-----	8,000.00	546.17	1,523.19	6,476.81		19.04	
				*							
50-----	-----	-----	---	-----	1,678,687.00	30,002.19	728,935.85	949,751.15		43.42	
				*RETIREMENT (IMRE/SS/MEDICARE)							

FUNC	2013-14 Revised Budget	September Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
INTEREST ON INVESTMENTS	2,500.00	2,149.34	5,312.41	2,812.41CR	212.50
* 60R--- 15--- -----	2,500.00	2,149.34	5,312.41	2,812.41CR	212.50
=====					
TRANSEER IN TO CAP PROJECTS					
*60R--- 78--- -----					
=====					
TRANSEER FUND BALANCE					
* 60R--- 79--- -----					
=====					
*CAPITAL PROJECTS	2,500.00	2,149.34	5,312.41	2,812.41CR	212.50
60-----	2,500.00	2,149.34	5,312.41	2,812.41CR	212.50
=====					

FDILOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	September Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
					74,249,359.00	1,538,058.94	31,286,717.94	42,962,641.06	42.14
Grand Revenue Totals									

Number of Accounts: 164

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

FFD/FLOC	FUNC	OBJ	SJ	OBJ	2013-14 September	2013-14	2013-14	Unexpended	2013-14	Encumbered
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount
10E	----	1100	--	ADMINISTRATIVE	2,572,932.00	197,670.70	638,535.73	1,934,396.27	24.82	
10E	----	1110	--	PSYCHOLOGISTS	421,916.00	31,570.32	68,587.64	353,328.36	16.26	
10E	----	1120	--	EXEMPT STAFF	604,695.00	40,543.89	148,968.06	455,726.94	24.64	
10E	----	1200	--	TEACHER	32,757,946.00	2,521,482.50	3,753,892.16	29,004,053.84	11.46	
10E	----	1308	--	PREA PER DIEM DAYS	138,000.00	24,995.07	36,945.06	101,054.94	26.77	
10E	----	1309	--	TEACHER MISC	33,250.00	4,306.45	7,619.36	25,630.64	22.92	
10E	----	1310	--	INTERN	32,000.00	4,140.94	4,140.94	27,859.06	12.94	
10E	----	1311	--	STIPEND	255,700.00	18,818.39	28,758.61	226,941.39	11.25	
10E	----	1312	--	STIPEND-ATHLETIC	64,000.00	4,937.00	7,405.50	56,594.50	11.57	
10E	----	1313	--	STIPEND-IMPROVE OF INSTRUCTION	17,000.00	8,469.68	9,429.85	7,570.15	55.47	
10E	----	1314	--	STIPEND-MENTOR	74,800.00	2,654.03	3,708.64	71,091.36	4.96	
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		109.48	4,890.52	2.19	
10E	----	1318	--	STUDENT SUPERVISION	159,000.00		100.00	158,900.00	0.06	
10E	----	1322	--	SUB-PROFESSIONAL DEVELOPMENT	244,900.00	1,861.10	2,207.31	242,692.69	0.90	
10E	----	1323	--	SUB-SICK	725,000.00	57,471.23	59,886.43	665,113.57	8.26	
10E	----	1324	--	SUB-NURSES	50,000.00	1,887.79	1,887.79	48,112.21	3.78	
10E	----	1325	--	TUTOR	7,500.00		623.04	6,876.96	8.31	
10E	----	1410	--	TEACHER ASSISTANT	2,421,772.00	182,526.56	272,174.79	2,149,597.21	11.24	
10E	----	1411	--	TA EXTRA TIME	36,655.00	1,932.83	1,932.83	34,722.17	5.27	
10E	----	1420	--	NURSE	251,430.00	19,565.54	35,734.31	215,695.69	14.21	
10E	----	1421	--	NURSE EXTRA TIME	3,260.00	5,871.52	7,585.12	-4,325.12	232.67	
10E	----	1425	--	OT/PT	432,598.00	33,780.62	48,411.86	384,186.14	11.19	
10E	----	1430	--	LIBRARY ASSISTANT	181,139.00	14,806.04	21,996.57	159,142.43	12.14	
10E	----	1431	--	LRC EXTRA TIME	2,780.00	208.07	208.07	2,571.93	7.48	
10E	----	1510	--	LUNCHROOM SUPERVISION	312,500.00	35,408.57	35,408.57	277,091.43	11.33	
10E	----	1511	--	BEFORE SCHOOL PROGRAM	200,000.00	9,050.06	9,050.06	190,949.94	4.53	
10E	----	1520	--	EXTENDED DAY ASSISTANT	220,000.00	13,710.43	80,398.40	139,601.60	36.54	
10E	----	1530	--	SECRETARY	1,262,093.00	98,191.52	243,620.71	1,018,472.29	19.30	
10E	----	1531	--	SUB-CLERICAL	35,000.00	185.17	1,366.90	33,633.10	3.91	
10E	----	1532	--	SECRETARY EXTRA & OVERTIME	27,610.00	6,084.92	17,015.19	10,594.81	61.63	
10E	----	1540	--	ACCOUNTING	162,291.00	12,484.32	43,695.12	118,595.88	26.92	
10E	----	1541	--	ACCOUNTING EXTRA & OVERTIME	3,000.00	215.32	764.67	2,235.33	25.49	
10E	----	1550	--	SENIOR WORKERS	50,000.00	136.13	235.14	49,764.86	0.47	
10E	----	1560	--	TECHNOLOGISTS	287,924.00	24,118.44	47,683.52	240,240.48	16.56	
10E	----	1570	--	TECHNOLOGY EXTRA & OVERTIME	10,400.00	708.42	832.53	9,567.47	8.01	
10E	----	1714	--	SUMMER SCHOOL TEACHER	247,000.00		108,908.09	138,091.91	44.09	
10E	----	1910	--	TA SUMMER SCHOOL	40,000.00		33,258.33	6,741.67	83.15	
10E	----	1911	--							

OBJ	2013-14 September		2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
	Budget	Monthly Activity				
OBJ	9,000.00	393.77	10,424.03	-1,424.03	115.82	
EC DIAGNOSTICS	5,000.00			5,000.00		
MEETING EXPENSE	75,969.00	6,453.96	13,589.64	62,379.36	17.89	
CURRIULUM WRITING	5,000.00			5,000.00		
SUMMER STIPENDS						
STAFF DEVELOPMENT						
SALARY	44,472,260.00	3,386,641.30	5,807,100.05	38,665,159.95	13.06	
HEALTH PREVENTION	5,000.00	34.92	2,452.38	2,547.62	49.05	
PPO INSURANCE	4,225,734.00	311,635.96	485,459.75	3,740,274.25	11.49	
HMO INSURANCE	410,135.00	29,520.76	58,303.56	351,831.44	14.22	
DENTAL INSURANCE	231,370.00	14,094.63	22,652.66	208,717.34	9.79	
HEALTH INSURANCE WAIVER	25,600.00	2,130.82	13,581.48	12,018.52	53.05	
EMPLOYEE ASSIST PROGRAM	10,000.00			10,000.00		
LIFE INSURANCE	32,000.00	2,651.98	4,575.25	27,424.75	14.30	
LONG TERM DISABILITY	9,502.00	333.95	1,050.37	8,451.63	11.05	
EMPLOYER IMRF						
EMPLOYER TRS CONTRIBUTION	243,000.00	16,467.63	27,580.88	215,419.12	11.35	
ADMIN BD PAID TRS	304,170.00	19,239.98	62,296.33	241,873.67	20.48	
EMPLOYER TRS-THIS CONTRIBUTION	266,131.00	22,317.33	41,828.47	224,302.53	15.72	
EMPLOYER TRS FEDERAL FUNDING	33,932.00	2,545.20	24,928.91	9,003.09	73.47	
TRS EARLY RETIREMENT OPTION	116,668.00		116,667.48	0.52	100.00	
TRS-RETIREMENT PENALTY	15,625.00		15,625.00		100.00	
RETIREMENT INCENTIVE						
RETIREMENT SICK LEAVE						
RETIREMENT HEALTH INSURANCE	255,681.00	16,130.72	52,918.82	202,762.18	20.70	22,596.30
BENEFIT CONSULTANTS	27,800.00	864.75	2,528.25	25,271.75	9.09	
EMPLOYEE BENEFITS	6,212,348.00	437,968.63	932,449.59	5,279,898.41	15.01	22,596.30
PROFESSIONAL & TECHNICAL SERVI	84,800.00	2,225.00	10,573.47	74,226.53	12.47	
COMMUNITY ACTIVITIES	37,000.00	87.50	9,341.13	27,658.87	25.25	
INSTRUCTIONAL PROFESSION SCVS	78,732.00	2,806.20	2,806.20	75,925.80	3.56	450.00
WORKSHOPS	13,700.00	100.00	100.00	13,600.00	0.73	
STAFF DEVELOPMENT	82,065.00	7,129.87	15,156.23	66,908.77	18.47	2,204.00
MILEAGE REIMBURSEMENT	39,553.00	849.33	1,962.58	37,590.42	4.96	
INTERPRETERS	874.00	294.00	900.69	-26.69	103.05	
PROFESSIONAL GROWTH	88,718.00	7,430.05	14,989.79	73,728.21	16.90	2,401.98

FDTL	LOC	FUNC	OBJ	SJ	OBJ	2013-14 September 2013-14			2013-14		Encumbered
						Budget	Monthly Activity	FYTD Activity	Unexpended Balance	FYTD %	
10E			3147		CAREER SERVICE INCENTIVE	25,000.00		1,650.00	23,350.00	6.60	
10E			3148		PERSONNEL RECRUITMENT	5,000.00	117.00	4,031.95	968.05	80.64	
10E			3149		MEETING EXPENSE	4,500.00	590.25	1,177.76	3,322.24	26.17	
10E			3150		FOOD SERVICE CONTRACT	565,003.00	46,521.46	46,521.46	518,481.54	8.23	
10E			3161		ANNUAL LICENSE FEES	248,390.00	24,593.62	162,076.56	86,313.44	65.25	37,597.35
10E			3162		COMMUNICATION REIMBURSEMENT	28,380.00	2,305.00	8,505.00	19,875.00	29.97	
10E			3163		SOFTWARE	111,020.00	4,717.00	23,466.80	87,553.20	21.14	46,125.00
10E			3169		TESTING & ASSESSMENT	21,000.00			21,000.00		
10E			3170		AUDIT SERVICES	26,300.00	13,150.00	13,150.00	13,150.00	50.00	
10E			3175		TREASURER EXPENSE	50,114.00	3,096.18	12,323.74	37,790.26	24.59	
10E			3180		LEGAL SERVICES	100,000.00	3,709.09	9,411.27	90,588.73	9.41	
10E			3190		OTHER PROFESSIONAL SVCS	40,000.00			40,000.00		
10E			3191		ATHLETIC REFEREE & JUDGES	4,760.00	420.00	420.00	4,340.00	8.82	
10E			3192		ATHLETIC TRAVEL						
10E			3193		TEXTBOOK BINDING	2,000.00			2,000.00		
10E			3201		FIXED ASSETS						
10E			3230		REPAIR & MAINTENANCE	90,970.00	6,563.05	11,925.36	79,044.64	13.11	300.00
10E			3231		PRINT MANAGEMENT	45,200.00	3,393.00	8,819.80	36,380.20	19.51	
10E			3234		SECURITY/FIRE SERVICE AGREEMENT						
10E			3250		RENTAL						
10E			3300		TRANSPORTATION CONTRACT	6,000.00	651.00	651.00	5,349.00	10.85	
10E			3311		FIELD TRIPS-NON-REIMBURSABLE	1,000.00			1,000.00		
10E			3390		STUDENT ACTIVITIES	40,000.00	551.56	3,662.70	36,337.30	9.16	
10E			3401		POSTAGE	500.00			500.00		
10E			3520		LEGAL NOTICES						
10E			3600		PRINTING	57,500.00	12,095.15	18,704.61	38,795.39	32.53	
10E			3610		COPIER MACHINES	208,687.00	14,520.90	55,162.79	153,524.21	26.43	
10E			3880		CROSSING GUARDS	6,000.00	4,749.84	4,749.84	1,250.16	79.16	
10E			3900		OTHER PURCHASE SERVICES	23,000.00		2,008.50	20,991.50	8.73	
10E			3999		CONTINGENCY						
10E			3---		PURCHASED SERVICES	2,135,766.00	162,656.05	444,249.23	1,691,516.77	20.80	89,078.33
10E			4100		GENERAL SUPPLIE	1,090,751.00	72,654.18	579,713.11	511,037.89	53.15	46,588.78
10E			4101		SNACKS	21,000.00	3,583.69	3,726.19	17,273.81	17.74	
10E			4102		MUSIC SUPPLIES	21,240.00	13,600.04	15,560.78	5,679.22	73.26	28.38
10E			4103		INSTRUMENTAL MUSIC	8,700.00		1,376.33	7,323.67	15.82	1,189.72
10E			4104		TIC SUPPLIES	2,000.00			2,000.00		
10E			4105		TESTING MATERIALS						

OBJ	2013-14 Budget	2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
NURSING SUPPLIES	11,975.00	1,148.24	1,148.24	10,826.76	9.59	671.20
INSTRUCTIONAL MATERIALS	5,000.00		233.75	4,766.25	4.68	330.46
PROFESSIONAL MATERIALS	600.00			600.00		
WAREHOUSE/OFFICE DEPOT	23,012.00	15.61	4,154.85	18,857.15	18.06	77.25
STUDENT PLANNER	14,800.00	772.46	8,743.41	6,056.59	59.08	
COPIER PAPER	65,224.00		49,856.75	15,367.25	76.44	
ATHLETIC UNIFORMS	2,000.00			2,000.00		2,194.10
PE UNIFORMS	8,500.00		6,144.00	2,356.00	72.28	
TOWEL AND LOCKS	13,000.00		1,812.00	11,188.00	13.94	
ROLLER SKATING	7,700.00			7,700.00		
CAPITAL UNDER \$1,500	43,000.00	5,060.73	18,783.76	24,216.24	43.68	
TEXTBOOKS	562,515.00	174,591.66	527,210.61	35,304.39	93.72	25,678.24
LOST LIBRARY BOOKS	2,500.00			2,500.00		
PERIODICALS	910.00		823.39	86.61	90.48	
SUBSCRIPTIONS	25,490.00	4,087.18	13,952.75	11,537.25	54.74	1,115.24
INSTRUCTIONAL VIDEOS	1,500.00			1,500.00		
REFERENCE MATERIALS	1,000.00			1,000.00		
TECHNOLOGY SUPPLIES	27,250.00	1,142.50	1,239.00	26,011.00	4.55	
SOFTWARE	2,500.00	2,407.28	2,885.87	-385.87	115.43	
FOOD SERVICES SUPPLIES	17,640.00	1,392.31	3,243.48	14,396.52	18.39	1,722.86
MISC SUPPLIES						
CONTINGENCY						
SUPPLIES	1,979,807.00	280,455.88	1,240,608.27	739,198.73	62.66	79,596.23
BUILDING IMPROVEMENTS						
EQUIPMENT	12,035.00			12,035.00		
CLASSROOM & OFFICE EQUIPMENT	423,100.00	234,473.36	408,745.56	14,354.44	96.61	
TECHNOLOGY EQUIPMENT						
CAPITAL OUTLAY	435,135.00	234,473.36	408,745.56	26,389.44	93.94	
DUES & FEES	91,500.00	12,901.07	40,642.37	50,857.63	44.42	
MEMBERSHIP	21,019.00	2,770.50	12,020.50	8,998.50	57.19	
TOURNAMENT FEES	2,400.00	230.00	230.00	2,170.00	9.58	
TUITION	1,500,000.00	36,512.44	547,603.72	952,396.28	36.51	
TUITION - VISION SERVICES	40,000.00		8,214.51	31,785.49	20.54	
TUITION - HEARING SERVICES	131,133.00			131,133.00		

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
10E----	6803	----	----	ASSISTIVE TECH	40,000.00			40,000.00		
10E----	6810	----	----	DIAGNOSTICS						
10E----	6820	----	----	MTSEP ADMINISTRATION						
10E----	6990	----	----	PERMANENT FUND TRANSFER						
10E----	6	----	----	OTHER OBJECTS	1,826,052.00	52,414.01	608,711.10	1,217,340.90	33.33	
10-----		----	----	EDUCATION FUND	57,061,368.00	4,554,609.23	9,441,863.80	47,619,504.20	16.55	191,270.86

EFTLOC	FUNC	OBJ	SJ	OBJ	2013-14 September		2013-14		2013-14		Encumbered
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD \$	Amount	
20E	----	1100	--	ADMINISTRATIVE	96,212.00	9,804.76	34,316.66	61,895.34	35.67		
20E	----	1311	--	STIPEND							
20E	----	1318	--	STUDENT SUPERVISION	20,000.00			20,000.00			
20E	----	1530	--	SECRETARY	42,500.00	3,268.06	11,438.21	31,061.79	26.91		
20E	----	1531	--	SUB-CLERICAL							
20E	----	1710	--	CUSTODIAL	1,795,076.00	128,399.94	440,566.01	1,354,509.99	24.54		
20E	----	1714	--								
20E	----	1720	--	GROUNDS	140,300.00	10,792.00	37,772.00	102,528.00	26.92		
20E	----	1730	--	MAINTENANCE	337,210.00	25,939.20	90,787.20	246,422.80	26.92		
20E	----	1740	--	WAREHOUSE	70,640.00	5,797.22	22,503.32	48,136.68	31.86		
20E	----	1750	--	SUMMER WORKERS	55,320.00	2,325.13	50,645.45	4,674.55	91.55		
20E	----	1760	--	SUB-CUSTODIAN	37,900.00	521.84	521.84	37,378.16	1.38		
20E	----	1790	--	CUSTODIAL OVERTIME	84,000.00	8,241.38	24,570.18	59,429.82	29.25		
20E	----	1791	--	GROUNDS OVERTIME	8,000.00		448.76	7,551.24	5.61		
20E	----	1792	--	MAINTENANCE OVERTIME	13,000.00	126.45	126.45	12,873.55	0.97		
<hr/>					2,700,158.00	195,215.98	713,696.08	1,986,461.92	26.43		
<hr/>											
20E	----	2110	--	HEALTH PREVENTION							
20E	----	2120	--	PFO INSURANCE	323,869.00	21,162.58	72,523.87	251,345.13	22.39		
20E	----	2130	--	HMO INSURANCE	73,868.00	5,377.38	18,969.79	54,898.21	25.68		
20E	----	2140	--	DENTAL INSURANCE	17,992.00	1,123.66	3,934.90	14,057.10	21.87		
20E	----	2150	--	HEALTH INSURANCE WAIVER	1,500.00	110.80	387.80	1,112.20	25.85		
20E	----	2300	--	LIFE INSURANCE	2,600.00	176.29	600.44	1,999.56	23.09		
20E	----	2310	--	LONG TERM DISABILITY	500.00	17.46	61.11	438.89	12.22		
20E	----	2730	--	EMPLOYER IMRF							
20E	----	2820	--	EMPLOYER TRS-THIS CONTRIBUTION							
20E	----	2850	--	RETIREMENT INCENTIVE							
20E	----	2855	--	RETIREMENT SICK LEAVE							
20E	----	2930	--	CLOTHING ALLOWANCE	12,000.00	8,687.19	10,971.87	1,028.13	91.43		222.00
<hr/>					432,329.00	36,655.36	107,449.78	324,879.22	24.85		222.00
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20E	----	3110	--	ARCHITECT FEES	200,000.00			200,000.00			
20E	----	3111	--	CONSTRUCTION MANAGER							
20E	----	3112	--	OTHER ENGINEERING FEES		7,158.00	7,158.00	-7,158.00			
20E	----	3113	--	RECYCLING	10,370.00	796.83	2,596.49	7,773.51	25.04		
20E	----	3142	--	STAFF DEVELOPMENT	334.00		22.00	312.00	6.59		

OBJ	2013-14 September 2013-14		2013-14		2013-14		Encumbered
	Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount	
MILEAGE REIMBURSEMENT	3,604.00	125.71	310.46	3,293.54	8.61		
PROFESSIONAL GROWTH	2,000.00	244.36	76.44	1,923.56	3.82		
VEHICLE REPAIR	11,272.00		371.68	10,900.32	3.30		
HVAC REPAIR	200,000.00	1,570.00	21,243.26	178,756.74	10.62	3,984.00	
SANITATION SERVICES	32,361.00	2,466.00	6,798.00	25,563.00	21.01		
PLUMBING REPAIR	18,500.00			18,500.00			
ROOF REPAIRS	36,277.00	5,826.50	9,902.25	26,374.75	27.30		
GROUNDS SCVS	34,059.00	2,230.00	4,961.00	29,098.00	14.57		
REPAIR & MAINTENANCE	43,101.00	1,510.31	4,675.29	38,425.71	10.85		
SECURITY/FIRE SERVICE AGREEMEN	64,266.00	13,182.78	14,077.28	50,188.72	21.90		
ELECTRICAL REPAIR	15,602.00		1,880.00	13,722.00	12.05		
INTER PEST MANAGEMENT	4,000.00	930.00	1,305.00	2,695.00	32.63		
TECH WIRING & REPAIRS	30,000.00	21,103.40	24,657.66	5,342.34	82.19		
ELEVATOR REPAIR & MAINT	15,139.00	480.34	480.34	14,658.66	3.17		
RENTAL EQUIPEMENT	466.00			466.00			
PARKING LOT RENTAL	3,840.00			3,840.00			
TELEPHONES	240,000.00	39,678.61	60,566.84	179,433.16	25.24		
LEGAL NOTICES	600.00		36.00	564.00	6.00		
WATER FEES	92,000.00	5,978.86	22,933.55	69,066.45	24.93		
OTHER PURCHASE SERVICES	1,422.00			1,422.00			
CROSSING GUARDS	19,061.00			19,061.00			
CONTINGENCY							
PURCHASED SERVICES	1,078,274.00	103,281.70	184,051.54	894,222.46	17.07	3,984.00	
GENERAL SUPPLIE	1,000.00	1,043.08	1,171.23	-171.23	117.12		
FUEL	16,500.00	1,375.97	4,008.16	12,491.84	24.29		
NATURAL GAS	249,970.00	2,089.76	16,690.51	233,279.49	6.68		
ELECTRICITY	460,000.00	10,703.12	92,637.10	367,362.90	20.14		
SOFTWARE	2,549.00			2,549.00			
ELECTRIC SUPPLIES	17,843.00	1,583.24	6,521.89	11,321.11	36.55		
TECH WIRING SUPPLIES	10,000.00	806.05	2,936.37	7,063.63	29.36		
PAINTING SUPPLIES	13,334.00	618.03	1,807.25	11,526.75	13.55		
CEILING TILE	2,500.00		251.84	2,248.16	10.07		
HVAC SUPPLIES	21,080.00	547.39	1,704.81	19,375.19	8.09	12,237.00	
PLUMBING SUPPLIES	19,980.00	1,360.55	3,118.12	16,861.88	15.61		
GROUNDS SUPPLIES	31,924.00	1,097.75	2,745.04	29,178.96	8.60		
SECURITY SUPPLIES	10,854.00	1,883.99	3,565.85	7,288.15	32.85	242.76	
MISC SUPPLIES	16,640.00	994.37	2,506.53	14,133.47	15.06		

EDFLOC	FUNC	OBJ	SJ	2013-14 September 2013-14		2013-14		Unexpended		Encumbered
				Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount	
20E	4930			91,000.00	1,557.27	53,885.24	37,114.76	59.21	7,230.56	
20E	4940			3,707.00	33.53	231.40	3,475.60	6.24		
20E	4960			34,968.00	5,798.20	7,932.70	27,035.30	22.69		
20E	4999									
20E	4			1,003,849.00	31,492.30	201,714.04	802,134.96	20.09	19,710.32	
20E	5110			364,800.00	95,629.12	217,578.79	147,221.21	59.64	10,780.00	
20E	5120			50,000.00	10,424.15	20,445.56	29,554.44	40.89	6,246.89	
20E	5310			73,800.00	2,300.00	53,247.83	20,552.17	72.15	8,245.00	
20E	5320									
20E	5			488,600.00	108,353.27	291,272.18	197,327.82	59.61	25,271.89	
20E	6400									
20E	6900									
20E	6990									
20E	6									
20E				5,703,210.00	474,998.61	1,498,183.62	4,205,026.38	26.27	49,188.21	

OPERATIONS & MAINTENANCE

474,998.61

1,498,183.62

4,205,026.38

26.27

49,188.21

FDP/LOC FUNC OBJ SJ	OBJ	2013-14 September 2013-14		2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
		Budget	Monthly Activity				
30E--- --- 6100 --	REDEMPTION OF PRINCIPAL	2,275,000.00			2,275,000.00		
30E--- --- 6200 --	INTEREST	510,575.00			510,575.00		
30E--- --- 6400 --	DOES & 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		
30E--- --- 6 ---	OTHER OBJECTS	2,808,775.00		200.00	2,808,575.00	0.01	2,750.00
30----- --- ---	DEBT SERVICES	2,808,775.00		200.00	2,808,575.00	0.01	2,750.00

FDIIOC FUNC OBJ SJ		OBJ	2013-14 Budget	September 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	18,864.80	104,529.50	596,370.50	14.91	
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		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	18,864.80	109,532.52	1,531,017.48	6.68	
40E----	----	TRANSPORTATION	1,671,800.00	18,864.80	109,532.52	1,562,267.48	6.55	

EDTLOC	FUNC	OBJ	S/J	OBJ	2013-14 September 2013-14		2013-14		2013-14		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD %		
50E	---	2710	--	EMPLOYER FICA	611,000.00	43,643.41	107,389.27	503,610.73	17.58		
50E	---	2720	--	EMPLOYER MEDICARE	678,550.00	49,156.19	89,953.61	588,596.39	13.26		
50E	---	2730	--	EMPLOYER IMRF	1,411,343.00	89,570.23	361,038.66	1,050,304.34	25.58		
EMPLOYEE BENEFITS					2,700,893.00	182,369.83	558,381.54	2,142,511.46	20.67		
RETIREMENT (IMRF/SS/MEDICARE)					2,700,893.00	182,369.83	558,381.54	2,142,511.46	20.67		

FDTLLOC	FUNC	OBJ	SJ	OBJ	2013-14 September		2013-14		2013-14		Encumbered
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount	
60E	---	3110	--	ARCHITECT FEES	823,886.00	13,671.39	72,224.79	751,661.21	8.77		
60E	---	3112	--	OTHER ENGINEERING FEES	50,000.00	7,350.00	19,420.00	30,580.00	38.84		28,650.00
60E	---	3	----	PURCHASED SERVICES	873,886.00	21,021.39	91,644.79	782,241.21	10.49		28,650.00
60E	---	5110	--	BUILDING IMPROVEMENTS	4,200,000.00	821,936.54	3,648,408.90	551,591.10	86.87		635,496.20
60E	---	5	----	CAPITAL OUTLAY	4,200,000.00	821,936.54	3,648,408.90	551,591.10	86.87		635,496.20
60	----			CAPITAL PROJECTS	5,073,886.00	842,957.93	3,740,053.69	1,333,832.31	73.71		664,146.20

FDLLOC_FUNC OBJ SJ	OBJ	2013-14 Budget	September 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD %	Unexpended Balance	Encumbered Amount
70E----	6990 --	173,700.00				173,700.00	
	PERMANENT FUND TRANSFER						
70E----	6----	173,700.00				173,700.00	
	OTHER OBJECTS						
70-----	-----	173,700.00				173,700.00	
	WORKING CASH						

FIDLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	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						
80E	----	3810	--	PROPERTY INSURANCE	170,800.00	158,493.99	158,493.99	12,306.01	92.80	
80E	----	3830	--	SCHOOL BOARD LEGAL LIABILITY	10,998.00	10,997.01	10,997.01	0.99	99.99	
80E	----	3840	--	WORKERS COMPENSATION	435,900.00	409,406.00	409,406.00	26,494.00	93.92	
80E	----	3850	--	CRIMINAL BACKGROUND CHECKS	15,000.00			15,000.00		
80E	----	3860	--	LOSS PREVENTION	600.00			600.00		
80E	----	3870	--	BLDG APPRAISAL	1,500.00			1,500.00		
80E	----	3	----	PURCHASED SERVICES	654,798.00	578,897.00	578,897.00	75,901.00	88.41	19,000.00
80E	----	4100	--	GENERAL SUPPLIE						
80E	----	4	----	SUPPLIES						
80E	----	5320	--	CLASSROOM & OFFICE EQUIPMENT	130,000.00	10,831.92	22,957.06	107,042.94	17.66	327.27
80E	----	5330	--	TECHNOLOGY EQUIPMENT						
80E	----	5	----	CAPITAL OUTLAY	130,000.00	10,831.92	22,957.06	107,042.94	17.66	327.27
80	----		--	TORT	794,818.00	10,831.92	602,113.25	192,704.75	75.75	19,327.27

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	September Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
					75,988,450.00	6,084,632.32	15,950,328.42	60,038,121.58	20.99	926,682.54

Grand Expense Totals

Number of Accounts: 2385

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