


To: Board of Education
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager 

Date: November 18, 2013

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

The attached reports provide a summary of the District's financial position as of October 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 - 19*)
- Revenue Report for the period ending October 31, 2013 (*green*)
- Expenditure Report for the period ending October 31, 2013 (*yellow*)

Statement of Position

The fund balance (all funds) for the period beginning July 1, and ending October 31, 2013 increased by \$10,702,225. The primary reason for the increase is the collection of the second installment of the 2012 taxes.

As of October 31, the Illinois State Board of Education (ISBE) had \$666,640.53 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 October 31, 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 1.34% for these investments.

In addition to the long-term investment account, the Township School Treasurer has \$19.1 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 October 2013	% of Budget Received	2013-14 Expense Budget	13949988.66	% of Budget Expended	2013-14 FYTD Revenue over Expenses
Education	\$58,370,334	\$24,997,488	42.8%	\$57,061,368	\$13,949,988	24.4%	\$11,047,500
Tort	\$595,414	\$283,994	47.7%	\$794,818	\$626,052	78.8%	(\$342,058)
O&M	\$8,322,108	\$3,876,977	46.6%	\$5,703,210	\$1,964,696	34.4%	\$1,912,280
Debt Service	\$3,075,400	\$1,391,583	45.2%	\$2,808,775	\$200	0.0%	\$1,391,383
Trans	\$1,641,216	\$636,361	38.8%	\$1,671,800	\$312,782	18.7%	\$323,579
IMRF	\$1,678,687	\$735,336	43.8%	\$2,700,893	\$737,121	27.3%	(\$1,785)
Capital Projects	\$2,500	\$7,235	289.4%	\$5,073,886	\$3,878,093	76.4%	(\$3,870,858)
Working Cash	\$563,700	\$242,184	43.0%	\$173,700	\$0	0.0%	\$242,184
	\$74,249,359	\$32,171,158	43.3%	\$75,988,450	\$21,468,932	28.3%	\$10,702,226

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 October 2012	2013-14 FYTD Revenue as of October 2013	More or (Less) Than Prior Year	% of change compared to prior year	2012-13 FYTD Expense as of October 2012	2013-14 FYTD Expense as of October 2013	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$24,156,795	\$24,997,488	\$840,694	3.5%	\$12,866,960	\$13,949,988	(\$1,083,028)	-8.4%
Tort	335,380	\$283,994	(\$51,385)	-15.3%	604,294	\$626,052	(\$21,758)	-3.6%
O&M	4,328,410	\$3,876,977	(\$451,433)	-10.4%	1,994,131	\$1,964,696	\$29,435	1.5%
Debt Service	1,373,841	\$1,391,583	\$17,742	1.3%	200	\$200	\$0	0.0%
Trans	889,863	\$636,361	(\$253,502)	-28.5%	311,104	\$312,782	(\$1,678)	-0.5%
IMRF	878,849	\$735,336	(\$143,513)	-16.3%	608,022	\$737,121	(\$129,099)	-21.2%
Capital Projects	1,024	\$7,235	\$6,211	NA	2,009,514	\$3,878,093	(\$1,868,579)	NA
Working Cash	295,226	\$242,184	(\$53,042)	-18.0%	-	\$0	\$0	NA
	\$32,259,387	\$32,171,158	(\$88,229)	-0.3%	\$18,394,225	\$21,468,932	(\$3,074,707)	-16.7%

Park Ridge - Niles Community Consolidated School District 64
Statement of Position for the Period Ending October 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 October 2013	Restricted Funds
Education	\$23,623,851	\$24,997,488	(\$13,949,989)	\$11,047,500	-	\$34,671,350	No
Tort Immunity	1,616,107	283,994	(626,052)	(342,058)	-	\$1,274,049	Yes
Operations & Maintenance	(1,453,109)	3,876,977	(1,964,696)	1,912,280	-	\$459,171	No
Transportation	3,076,369	636,361	(312,782)	323,579	-	\$3,399,948	No
Retirement (IMRF & SS)	1,288,136	735,336	(737,121)	(1,785)	-	\$1,286,351	Yes
Capital Projects	5,712,098	7,235	(3,878,093)	(3,870,858)	-	\$1,841,240	No
Working Cash	13,735,397	242,184	-	242,184	-	\$13,977,581	<i>Reserved for Cash Flow Purposes</i>
Total Operating Funds	\$47,598,848	\$30,779,575	(\$21,468,733)	\$9,310,842	-	\$56,909,690	
<i>Expense to Fund Balance Ratio**</i>	<i>63.6%</i>						
Debt Service	3,488,110	1,391,583	(200)	1,391,383	-	\$4,879,492	Yes
Total All-Funds	\$51,086,957	\$32,171,158	(\$21,468,933)	\$10,702,225	-	\$61,789,182	

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
October 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	21,986,269	3,773,616	1,378,758	457,159	731,765	-	183,330	273,800	-	-	-	-	29,596,522	97.3%	96.0%	1.3%
Other Prior Year	36,267	6,767	2,430	1,207	1,552	-	422	591	-	-	-	-	(165,300)	-29.8%	-110.8%	81.0%
Total Property Taxes	\$22,022,535	\$3,780,383	1,381,188	\$458,366	\$733,316	\$0	\$183,752	\$274,391	\$0	\$0	\$0	\$0	\$63,132,560	45.7%	46.1%	-0.4%
Corp Replace Tax	\$399,988	-	-	-	-	-	-	-	-	-	-	-	\$1,112,831	35.9%	34.1%	1.9%
Interest Income	\$103,337	\$1,619	\$10,395	\$7,675	\$2,019	\$7,235	\$58,432	\$2,495	-	-	-	-	\$516,300	37.4%	32.5%	4.9%
Tuition	\$13,956	-	-	-	-	-	-	-	-	-	-	-	\$299,501	4.7%	5.0%	-0.3%
Lunch	\$226,981	-	-	-	-	-	-	-	-	-	-	-	\$511,000	44.4%	40.3%	4.1%
Registration	810,931	-	-	-	-	-	-	-	-	-	-	-	919,700	88.2%	81.0%	7.2%
Pay Riders/Field Trips	-	-	-	30,373	-	-	-	-	-	-	-	-	63,087	48.1%	52.8%	-4.6%
Other Student	37,501	-	-	-	-	-	-	-	-	-	-	-	62,800	59.7%	54.8%	4.9%
Total Student Fees	\$1,075,412	-	-	\$30,373	-	-	-	-	-	-	-	-	\$1,105,785	71.0%	65.5%	5.6%
Extended Day Care	\$284,379	-	-	-	-	-	-	-	-	-	-	-	\$775,000	36.7%	40.4%	-3.7%
TIF Payment	-	-	-	-	-	-	-	-	-	-	-	-	636,329	0.0%	0.0%	0.0%
Before School Care	88,233	-	-	-	-	-	-	-	-	-	-	-	132,500	66.5%	87.5%	-20.9%
MTSEP/LICA Refund	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
FAA - Local	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
Rental	-	10,018	-	-	-	-	-	-	-	-	-	-	56,556	17.7%	19.0%	-1.3%
Other	9,746	75,969	-	-	-	-	-	7,108	-	-	-	-	329,230	28.2%	104.4%	-76.2%
Total Other Local	\$382,358	\$85,987	-	\$0	-	-	-	7,108	-	-	-	-	\$1,929,615	24.6%	45.9%	-21.3%
General State Aid	370,805	-	-	-	-	-	-	-	-	-	-	-	\$1,359,713	27.3%	27.3%	0.0%
Other State	515,592	8,988	-	139,948	-	-	-	-	-	-	-	-	2,630,519	25.3%	30.2%	-5.0%
Federal	113,505	-	-	-	-	-	-	-	-	-	-	-	1,524,833	7.4%	37.0%	-29.6%
Total of State & Federal	\$999,902	\$8,988	-	\$139,948	-	-	-	-	-	-	-	-	\$5,515,065	20.8%	31.5%	-10.7%
Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	-	\$186,900	0.0%	0.0%	0.0%
Total Revenue	24,997,488	\$3,876,977	\$1,391,583	\$636,361	\$735,336	\$7,235	\$242,184	\$283,994	\$7,235	\$0	\$0	\$0	\$74,249,359	43.3%	41.6%	1.7%
Total Actual Revenue	\$24,997,488	\$3,876,977	\$1,391,583	\$636,361	\$735,336	\$7,235	\$242,184	\$283,994	\$7,235	\$0	\$0	\$0	\$32,171,158			
Total Budget Revenue	\$58,370,334	\$8,322,108	\$3,075,400	\$1,641,216	\$1,678,687	\$2,500	\$563,700	\$595,414	\$2,500	\$0	\$0	\$0	\$74,249,359			
% of Budget Received	42.8%	46.6%	45.2%	38.8%	43.8%	289.4%	43.0%	47.7%	43.0%	47.5%	47.5%	41.6%	43.3%			
Prior Year Pacing	43.4%	50.0%	47.8%	48.1%	48.5%	47.5%	47.5%	51.3%	47.5%	47.5%	41.6%	41.6%	41.6%			
Better (Worse) than Prior Year	-0.6%	-3.4%	-2.5%	-9.3%	-4.7%	241.9%	-4.6%	-3.6%	-4.6%	-4.6%	-3.6%	1.7%	1.7%			

Park Ridge Niles Community Consolidated School District 64

October 2013 Expenditure Summary

Fund

Description of Expenditure Type	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Total Immunity	Total	Expenditure Budget	% of Budget Expended	Prior Year Pacing	Better (Worse) than Prior Year
Salary-Teacher	\$6,217,800	-	-	\$0	-	-	-	-	\$6,217,800	\$32,757,946	19.0%	19.4%	0.4%
Salary-All Other	\$2,934,604	\$902,877	-	-	-	-	-	-	3,837,481	\$14,445,722	26.6%	27.3%	0.7%
Benefits	1,411,917	135,932	-	-	\$737,121	-	-	518	2,285,488	\$9,355,590	24.4%	28.3%	3.8%
Purchased Services	722,993	305,648	-	312,782	-	229,684	-	602,203	2,173,310	\$6,383,274	34.0%	38.6%	4.6%
Supplies	1,369,781	309,701	-	-	-	-	-	-	1,679,482	\$2,983,656	56.3%	59.7%	3.4%
Capital Outlay	408,746	310,539	-	-	-	3,648,409	-	23,330	4,391,024	\$5,253,735	83.6%	88.6%	5.0%
Other Expense	59,620	-	200	-	-	-	-	-	59,820	\$2,910,494	2.1%	0.0%	-2.1%
Other Expense: Tuition	824,529	-	-	-	-	-	-	-	824,529	\$1,711,133	48.2%	25.9%	-22.3%
Other Expense: Transfer of Funds	-	-	-	-	-	-	-	-	-	\$186,900	0.0%	0.0%	0.0%
Total Expenses	\$13,949,989	\$1,964,696	\$200	\$312,782	\$737,121	\$3,878,093	\$0	\$626,052	\$21,468,933	\$75,988,450	28.3%	25.0%	-3.3%

Description of Expenditure Type	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Total Immunity	Total
Total Actual Expense	\$13,949,989	\$1,964,696	\$200	\$312,782	\$737,121	\$3,878,093	\$0	\$626,052	\$21,468,933
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	\$75,988,450
% of Budget Expended	24.4%	34.4%	0.0%	18.7%	27.3%	76.4%	0.0%	78.8%	28.3%
Prior Year Pacing	23.4%	22.8%	0.0%	19.2%	26.1%	82.6%	0.0%	98.5%	25.0%
Better (Worse) than Prior Year	-1.0%	-11.7%	0.0%	0.5%	-1.2%	6.2%	0.0%	19.7%	-3.3%

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	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		1.3566%	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	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	\$7,445.63	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

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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



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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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MTG	LN	MTG	CORP	M	MATURITIES	ACQ DATE	AMORT DATE	COST	MTD INT	MTD AC/AM	MTD INCOME	INT REC/PD	TD AC/AM	DIY INT	A.I. BAL	NXT PRN	PMT INT	LAST CPN
CODE	ORIGINAL	FACE	Mkt Date	Mkt Price	DATE	PRICE						ACQ DATE	AMORT DATE	MARKET VALUE	\$PRN BAL	INT REC/PD	TD AC/AM	INT REC/PD	TD AC/AM	TD AC/AM	DIY INT	DI/PR BAL	NXT INT	PMT INT	DUE DATE
3128X2TM7	1	1,900,000.00	01-30-14		FEDERAL HOME LN MTG	CORP	M					01-30-14			2,080,462.00	7,916.67*	4,061.91	4,061.91	0.00	263.89	24,013.89				07-30-13S
		Call	01-30-14	101.2080	01-30-04	5.0000						01-04-10L		1,911,435.80	-3,854.76	0.00	-169,026.20	0.00	-169,026.20	0.00	263.89	-11,435.80			01-30-14
					10/31/13	101.2080						(01-30-14)		1,922,952.00								11,516.20			*
999212033	1	2,000,000.00	08-31-12		CD							09-15-14			2,000,000.00	594.52*	594.52	594.52	0.00	19.18	8,189.04				08-31-12Z
		Call	01-30-14	101.2080	08-31-12	0.3500						08-31-12L		2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19.18	0.00			09-15-14
					10/31/13	100.1587						(09-15-14)		2,003,173.40							0.00	3,173.40			*
3133XVNU1	2	2,000,000.00	11-04-09		FHLE							12-12-14			2,000,000.00	4,583.33*	4,583.33	4,583.33	0.00	152.78	21,236.11				06-12-13S
		Call	01-30-14	101.2080	11-04-09	2.7500						12-23-09L		2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	152.78	0.00			12-12-13
					10/31/13	102.8780						(12-12-14)		2,057,560.00							0.00	57,560.00			*
999207038	1	2,000,000.00	12-21-11		NT CD							12-21-14			2,000,000.00	1,749.59*	1,749.59	1,749.59	0.00	56.44	38,434.52				12-21-11Z
		Call	01-30-14	101.2080	12-21-11	1.0300						12-21-11L		2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56.44	0.00			12-21-14
					10/31/13	100.9077						(12-21-14)		2,018,153.00							0.00	18,153.00			*
999212021	1	1,000,000.00	05-31-12		CD							06-05-15			1,000,000.00	631.04*	631.04	631.04	0.00	20.36	10,564.85				05-31-12Z
		Call	01-30-14	101.2080	05-31-12	0.7430						05-31-12L		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20.36	0.00			06-05-15
					10/31/13	100.7143						(06-05-15)		1,007,143.00							0.00	7,143.00			*
3133XDTL5	1	1,000,000.00	11-04-05		FEDERAL HOME LN BKS	CONS	B					12-21-15			1,095,790.00	4,166.67*	2,749.31	2,749.31	0.00	138.89	18,055.56				06-21-13S
		Call	01-30-14	101.2080	11-04-05	5.0000						03-26-10L		1,037,702.55	-1,417.36	0.00	-58,087.45	0.00	-58,087.45	0.00	138.89	-37,702.55			12-21-13
					10/31/13	109.8350						(12-21-15)		1,098,350.00							-58,087.45	60,647.45			*
999212044	1	1,500,000.00	10-01-12		NT CD							03-28-16			1,500,000.00	611.51*	611.51	611.51	0.00	19.73	7,811.51				10-01-12Z
		Call	01-30-14	101.2080	10-01-12	0.4800						10-01-12L		1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19.73	0.00			03-28-16
					10/31/13	100.3061						(03-28-16)		1,504,591.65							0.00	4,591.65			*
3134G3MF2	1	1,000,000.00	02-24-12		FEDERAL HOME LN MTG	CORP	C					08-24-16			1,000,000.00	833.33*	833.33	833.33	0.00	27.78	1,861.11				08-24-13S
		Call	01-30-14	101.2080	02-24-12	1.0000						02-24-12L		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27.78	0.00			02-24-14
					10/31/13	100.2480						(02-24-14)		1,002,480.00							0.00	2,480.00			*
3134G3JUS	1	1,000,000.00	01-23-12		FEDERAL HOME LN MTG	CORP	C					01-23-17			1,030,500.00	1,875.00*	597.43	597.43	0.00	62.50	6,125.00				07-23-13S
		Call	01-23-14	101.2080	01-23-12	2.2500						01-23-12L		1,003,492.03	-1,277.57	0.00	-27,007.97	0.00	-27,007.97	0.00	62.50	-3,492.03			01-23-14
					10/31/13	100.4800						(01-23-14)		1,004,800.00							-27,007.97	1,307.97			*
3137EAD10	1	1,000,000.00	08-10-12		FEDERAL HOME LN MTG	CORP	F					09-29-17			1,000,000.00	833.33*	833.33	833.33	0.00	27.78	888.89				09-29-13S
		Call	01-30-14	101.2080	08-10-12	1.0000						08-17-12L		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27.78	0.00			03-29-14
					10/31/13	99.6640						(09-29-17)		996,640.00							0.00	-3,360.00			*

Security Class: 100 EDUCATION FUND

CUSTP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT Price	AMORT DATE	MATURITIES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN
CODE	ORIGINAL	FACE	Mkt Date	Mkt Price	Mkt Date	Mkt Price	AMORT DATE	AMORT DATE	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	PMT	NEXT CPND
Security Class: 100 EDUCATION FUND																	
313379DT3	4	1,000,000.00	05-04-12	1.2500	06-08-18	FEDERAL HOME LOAN BANKS CO	99.3380	06-08-18	06-08-18	1,002,420.00	1,041.67*	1,002.43	34.72	4,865.28			06-08-13S
			10/31/13	99.3380	(06-08-18)					1,002,230.30	-39.24	0.00	-189.70	-2,230.30			12-08-13
										993,380.00				-8,850.30			*
3137EABP3	1	1,000,000.00	06-13-08	4.8750	06-13-18	FEDERAL HOME LN MTG CORP R	115.6820	06-13-18	06-13-18	1,199,420.00	4,062.50*	990.51	135.42	18,687.50			06-13-13S
			10/31/13	115.6820	(06-13-18)					1,174,364.57	-3,071.99	0.00	-25,055.43	-174,364.57			12-13-13
										1,156,820.00				-17,544.57			*
3137EABP3	3	1,000,000.00	06-13-08	4.8750	06-13-18	FEDERAL HOME LN MTG CORP R	115.6820	06-13-18	06-13-18	1,197,350.00	4,062.50*	1,004.59	135.42	18,687.50			06-13-13S
			10/31/13	115.6820	(06-13-18)					1,173,626.10	-3,057.91	0.00	-23,723.90	-173,626.10			12-13-13
										1,156,820.00				-16,806.10			*
3134G3Z78	2	1,000,000.00	12-04-12	1.0200	12-04-12	FHLMC	97.6130	12-04-12	12-04-12	1,000,000.00	850.00*	850.00	28.33	1,615.00			09-04-13S
			10/31/13	97.6130	(12-04-14)					1,000,000.00	0.00	0.00	0.00	0.00			03-04-14
										976,130.00				-23,870.00			*
313382LL5	1	1,500,000.00	04-15-13	1.1250	10-15-18		98.0360	10-15-18	10-15-18	1,500,000.00	1,406.25*	1,406.25	46.88	750.00			10-15-13S
			10/31/13	98.0360	(04-15-15)					1,500,000.00	0.00	8,437.50	0.00	0.00			04-15-14
										1,470,540.00				-29,460.00			*
3133ECUV4	1	500,000.00	07-17-13	2.1500	07-26-13L	FFCB	101.0880	07-17-19	07-17-19	505,730.00	895.83*	820.04	29.86	3,105.56			07-17-13S
			10/31/13	101.0880	(07-17-19)					505,489.99	-75.79	0.00	-240.01	-5,489.99			01-17-14
										505,440.00				-49.99			*
313383TY7	1	500,000.00	08-08-13	2.0800	08-08-19	FELB	101.1690	08-08-19	08-08-19	499,155.00	866.67*	877.73	28.89	2,397.78			08-08-13S
			10/31/13	101.1690	(08-08-19)					499,185.59	11.06	0.00	30.59	814.41			02-08-14
										505,845.00				6,659.41			*
Totals: Security Class: 100 EDUCATION FUND																	
		20,900,000.00				Int Rcvd<Pd>	8,437.50			21,610,827.00	36,980.41	24,196.85	1228.85	187,389.10			0.00
						Prin Received:	0.00			21,307,526.93	11.06	8,437.50	30.59	814.41			0.00
						Next Mo Prin:	0.00				-12,794.62	-303,330.66	-408,341.34				
						Next Mo Int:	0.00			21,380,818.05				73,291.12			
TOTALS: 100 EDUCATION FUND																	
		20,900,000.00				Int Rcvd<Pd>	8,437.50			21,610,827.00	36,980.41	24,196.85	1,228.85	187,389.10			0.00
						Prin Received:	0.00			21,307,526.93	11.06	8,437.50	30.59	814.41			0.00
						Next Mo Prin:	0.00				-12,794.62	-303,330.66	-408,341.34				
						Next Mo Int:	0.00			21,380,818.05				73,291.12			

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT Price	Mkt Date	Mkt Date	AMORT DATE	MATURITIES	COST	CURRENT BOOK	MARKET VALUE	MTD AC/AM	MTD INT	INT REC/PD	TD AC/AM	DAY INT	A.I. BAL	NXT INT	PRN	PMT	LAST CPN					
CODE	ORIGINAL FACE	DATE																		DI/PR BAL	NXT INT	PMT	NEXT CPND	UNREAL P/L	DELAY	PMTS	DUO DATE		
Security Class: 150 TORT FUND																													
999212033	4	100,000.00			CD				09-15-14			100,000.00	100,000.00	100,158.67	29.73*	0.00	29.73	0.96	0.00	409.45					08-31-12Z				09-15-14
			08-31-12			0.3500			08-31-12L			100,000.00	100,000.00		0.00		0.00	0.00	0.00	0.00								*	
			10/31/13			100.1587			(09-15-14)			100,158.67	100,158.67							158.67									
999212008	1	100,000.00			NT CD				09-30-14			100,000.00	100,000.00	100,400.32	52.66*	0.00	52.66	1.70	0.00	1,005.59					03-19-12Z				09-30-14
			03-19-12			0.6200			03-19-12L			100,000.00	100,000.00		0.00		0.00	0.00	0.00	0.00								*	
			10/31/13			100.4003			(09-30-14)			100,400.32	100,400.32							400.32									
3134G3SW1	2	100,000.00			FEDERAL HOME LN MTG CORP C				03-28-17			100,000.00	100,000.00	100,213.00	104.17*	0.00	104.17	3.47	0.00	114.58					09-28-13S				03-28-14
			03-28-12			1.2500			03-28-12L			100,000.00	100,000.00		0.00		0.00	0.00	0.00	0.00								*	
			10/31/13			100.2130			(03-28-14)			100,213.00	100,213.00							213.00									
313380BC7	2	200,000.00							09-08-17			199,520.55	199,520.55	197,428.00	125.00*	8.08	133.08	4.17	100.16	220.83					09-08-13S				03-08-14
			08-06-12			0.7500			10-17-12L			199,620.71	199,620.71		8.08	0.00	0.00	100.16		379.29								*	
			10/31/13			98.7140			(09-08-17)			197,428.00	197,428.00							-2,192.71									
3133ECPB4	1	100,000.00			FFCB - BULLETT				05-14-18			99,413.00	99,413.00	97,832.00	72.92*	9.57	82.49	2.43	52.96	405.90					05-14-13S				11-14-13
			05-14-13			0.8750			05-15-13L			99,465.96	99,465.96		9.57	0.00	0.00	52.96		534.04								*	
			10/31/13			97.8320			(05-14-18)			97,832.00	97,832.00							-1,633.96									
313379DT3	1	100,000.00			FEDERAL HOME LOAN BANKS CO				06-08-18			101,226.00	101,226.00	99,338.00	104.17*	-19.82	84.35	3.47	-104.38	496.53					06-08-13S				12-08-13
			05-04-12			1.2500			05-23-13L			101,121.62	101,121.62		-19.82	0.00	0.00	-104.38		-1,121.62								*	
			10/31/13			99.3380			(06-08-18)			99,338.00	99,338.00							-1,783.62									

Totals: Security Class: 150 TORT FUND																																
Int Rcvd<Pd>	0.00	700,159.55	488.65	16.20	2,652.88	0.00																										
Prin Received:	0.00	700,208.29	17.65	153.12	913.33	0.00																										
Next Mo Prin:	0.00		-19.82	-104.38	-1,121.62	0.00																										
Next Mo Int:	0.00	695,369.99																														
TOTALS: 150 TORT FUND																																
		700,000.00																														

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Date	Mkt Price	ORIGINAL FACE	MATURES	ACO DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD INT	MTD AC/AM	%PRIN BAL	INT REC/PD	MTD INCOME	DLY INT	TD AC/AM	A.I. BAL	NXT PRN	PMT	LAST CPN	
313379DT3	2	200,000.00			FEDERAL HOME LOAN BANKS CO		06-08-18			06-08-18			196,618.00	196,618.00	196,618.00	208.33*	54.85		263.18	0.00	6.94	232.22	993.06			06-08-13S	
			05-04-12		1.2500		06-24-13L						196,850.22	196,850.22	196,850.22	54.85			0.00	0.00	232.22	3,149.78			12-08-13		
			10/31/13		99.3380		(06-08-18)						198,676.00	198,676.00	198,676.00							1,825.78			*		

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND	Int Rcvd<Pd>	Prin Received:	Next Mo Prin:	Next Mo Int:	MKT VALUE
	0.00	0.00	0.00	0.00	198,676.00
	208.33	54.85	0.00	0.00	196,618.00
	263.18	0.00			1,825.78

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND	Int Rcvd<Pd>	Prin Received:	Next Mo Prin:	Next Mo Int:	MKT VALUE
	0.00	0.00	0.00	0.00	198,676.00
	208.33	54.85	0.00	0.00	196,618.00
	263.18	0.00			1,825.78

Security Class: 500 BOND AND INTEREST FUND

3137EABP3	2	1,000,000.00	FEDERAL HOME LN MTG CORP R	06-13-18	4.8750	10/31/13	115.6820	1,173,626.10	1,173,626.10	1,173,626.10	4,062.50*	-3,057.91	1,004.59	0.00	135.42	-23,723.90	18,687.50	-173,626.10	06-13-13S	
																			12-13-13	
																				*

Security Class: 500 BOND AND INTEREST FUND

3133X7S2	1	500,000.00	FEDERAL HOME LN BKS CONS B	05-15-19	5.3750	10/31/13	118.5930	587,310.00	584,317.60	584,317.60	2,239.58*	-1,196.96	1,042.62	0.00	74.65	-2,992.40	12,392.36	-84,317.60	05-15-13S	
																			11-15-13	
																				*

Security Class: 500 BOND AND INTEREST FUND

3133ECTG9	2	400,000.00	FFCB	06-28-19	2.0200	10/31/13	100.9310	401,980.00	401,887.03	403,724.00	673.33*	-26.31	647.02	0.00	22.44	-92.97	2,760.67	-1,887.03	06-28-13S	
																			12-28-13	
																				*

Totals: Security Class: 500 BOND AND INTEREST FUND

Totals: Security Class: 500 BOND AND INTEREST FUND	Int Rcvd<Pd>	Prin Received:	Next Mo Prin:	Next Mo Int:	MKT VALUE
	0.00	0.00	0.00	0.00	2,153,509.00
	6,975.41	0.00	0.00	0.00	2,186,640.00
	2,694.23	0.00			2,159,830.73

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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	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
	ORIGINAL FACE	Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
TOTALS: 500 BOND AND INTEREST FUND											
			Int Rcvd<Pds>	0.00	2,186,640.00	6,975.41	2,694.23	232.51	33,840.53		
			Prin Received:	0.00	2,159,830.73	0.00	0.00	0.00	0.00		
			Next Mo Prin:	0.00	-4,281.18			-26,809.27	-259,830.73		
			Next Mo Int:	0.00	2,153,509.90				-6,321.73		

Security Class: 550 TRANSPORTATION FUND

999212033 2	500,000.00	CD	09-15-14	0.00	500,000.00	148.63*	148.63	4.79	2,047.26		08-31-12Z
			08-31-12L	0.00	500,000.00	0.00	0.00	0.00	0.00		09-15-14
			(09-15-14)		500,793.35				793.35	*	
3133XVM32 1	200,000.00	FEDERAL HOME LOAN BANKS CO	11-25-14	0.00	202,911.01	475.00*	329.14	15.83	2,470.00		05-25-13S
			04-01-13L	2.8500	201,890.73	-145.86	0.00	-1,020.28	-1,890.73		11-25-13
			(11-25-14)		205,680.00				3,789.27	*	
999212044 3	200,000.00	NT CD	03-28-16	0.00	200,000.00	81.53*	81.53	2.63	1,041.53		10-01-12Z
			10-01-12L	0.4800	200,000.00	0.00	0.00	0.00	0.00		03-28-16
			(03-28-16)		200,612.22				612.22	*	
3134G3SW1 3	200,000.00	FEDERAL HOME LN MTG CORP C	03-28-17	0.00	200,000.00	208.33*	208.33	6.94	229.17		09-28-13S
			03-28-12L	1.2500	200,000.00	0.00	0.00	0.00	0.00		03-28-14
			(03-28-14)		200,426.00				426.00	*	
313380EC7 3	200,000.00		09-08-17	0.00	199,520.55	125.00*	133.08	4.17	220.83		09-08-13S
			10-17-12L	0.7500	199,620.71	8.08	0.00	100.16	379.29		03-08-14
			(09-08-17)		197,428.00				-2,192.71	*	
3134G3ZU3 1	200,000.00	FEDERAL HOME LN MTG CORP C	06-26-18	0.00	199,384.00	145.83*	154.98	4.86	607.64		06-26-13S
			12-26-12L	0.8750	199,476.74	9.15	0.00	92.74	523.26		12-26-13
			(06-26-18)		195,098.00				-4,378.74	*	
3133X72S2 2	100,000.00	FEDERAL HOME LN BKS COMS B	05-15-19	0.00	117,462.00	447.92*	208.53	14.93	2,478.47		05-15-13S
			08-16-13L	5.3750	116,863.52	-239.39	0.00	-598.48	-16,863.52		11-15-13
			(05-15-19)		118,593.00				1,729.48	*	
3133ECUV4 2	300,000.00	FFCB	07-17-19	0.00	303,438.00	537.50*	492.02	17.92	1,863.33		07-17-13S
			07-26-13L	2.1500	303,293.99	-45.48	0.00	-144.01	-3,293.99		01-17-14
			(07-17-19)		303,264.00				-29.99	*	

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

Security Class: 550 TRANSPORTATION FUND

Totals: Security Class: 550 TRANSPORTATION FUND																												
		1,900,000.00					Int Rcvd<Pd>:	0.00			1,922,715.56	2,169.74	1,756.24	72.07	10,958.23										0.00			
							Prin Received:	0.00			1,921,145.69	17.23	0.00	192.90	902.55											0.00		
							Next Mo Prin:	0.00			-430.73			-1,762.77	-22,048.24													
							Next Mo Int:	0.00			1,921,894.57				748.88													

TOTALS: 550 TRANSPORTATION FUND

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND																													
		1,900,000.00					Int Rcvd<Pd>:	0.00			1,922,715.56	2,169.74	1,756.24	72.07	10,958.23											0.00			
							Prin Received:	0.00			1,921,145.69	17.23	0.00	192.90	902.55												0.00		
							Next Mo Prin:	0.00			-430.73			-1,762.77	-22,048.24														
							Next Mo Int:	0.00			1,921,894.57				748.88														

Security Class: 650 MUNICIPAL RETIREMENT FUND

999212033	3	500,000.00					CD	09-15-14			500,000.00	148.63*	148.63	4.79	2,047.26											08-31-12Z			
							08-31-12	0.3500			500,000.00	0.00	0.00	0.00	0.00											09-15-14		*	
							10/31/13	100.1587			500,793.35				793.35														
999212044	2	200,000.00					NT CD	03-28-16			200,000.00	81.53*	81.53	2.63	1,041.53											10-01-12Z		*	
							10-01-12	0.4800			200,000.00	0.00	0.00	0.00	0.00											03-28-16		*	
							10/31/13	100.3061			200,612.22				612.22														
3134G3SW1	1	100,000.00					FEDERAL HOME LN MTG CORP C	03-28-17			100,000.00	104.17*	104.17	3.47	114.58											09-28-13S		*	
							Call	03-28-14	1.2500		100,000.00	0.00	0.00	0.00	0.00											03-28-14		*	
							10/31/13	100.2130			100,213.00				213.00														

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND																													
		800,000.00					Int Rcvd<Pd>:	0.00			800,000.00	334.33	334.33	10.89	3,203.37											0.00			
							Prin Received:	0.00			800,000.00	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			801,618.57				1,618.57														

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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	ST	DATE	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	AMORT DATE	MARKET VALUE	\$PRIN BAL			UNREAL P/L	DELAY	PMTS	DUE DATE
TOTALS: 650 MUNICIPAL RETIREMENT FUND												
		800,000.00	Int Rcvd<Pd>:	0.00	800,000.00	334.33	334.33	10.89	3,203.37			
			Prin Received:	0.00	800,000.00	0.00	0.00	0.00	0.00			
			Next Mo Prin:	0.00	801,618.57	0.00	0.00	0.00	1,618.57			
			Next Mo Int:	0.00	MKT VALUE							

Security Class: 750 SITE + CONSTRUCTION

313380EC7 1	200,000.00	08-06-12	0.7500	10-17-12L	199,520.55	125.00*	133.08	4.17	220.83			09-08-13S
		10/31/13	98.7140	(09-08-17)	199,620.71	8.08	0.00	100.16	379.29			03-08-14
					197,428.00				-2,192.71			*
3133ECTG9 1	1,000,000.00	06-28-13	2.0200	06-28-19	1,004,950.00	1,683.33*	1,617.55	56.11	6,901.67			06-28-13S
		10/31/13	100.9310	(06-28-19)	1,004,717.57	-65.78	0.00	-232.43	-4,717.57			12-28-13
					1,009,310.00				4,592.43			*

Totals: Security Class: 750 SITE + CONSTRUCTION

	1,200,000.00	Int Rcvd<Pd>:	0.00		1,204,470.55	1,808.33	1,750.63	60.28	7,122.50			0.00
		Prin Received:	0.00		1,204,338.28	8.08	0.00	100.16	379.29			0.00
		Next Mo Prin:	0.00		1,206,738.00	-65.78		-232.43	-4,717.57			
		Next Mo Int:	0.00		MKT VALUE				2,399.72			

TOTALS: 750 SITE + CONSTRUCTION

	1,200,000.00	Int Rcvd<Pd>:	0.00		1,204,470.55	1,808.33	1,750.63	60.28	7,122.50			
		Prin Received:	0.00		1,204,338.28	8.08	0.00	100.16	379.29			
		Next Mo Prin:	0.00		1,206,738.00	-65.78		-232.43	-4,717.57			
		Next Mo Int:	0.00		MKT VALUE				2,399.72			

Security Class: 800 WORKING CASH FUND

3128X23A1 1	500,000.00	04-02-14	4.5000	04-02-14	548,515.00	1,875.00*	604.84	62.50	1,812.50			10-02-13S
		Call	04-02-14	01-06-11L	506,394.24	-1,270.16	11,250.00	-42,120.76	-6,394.24			04-02-14
				(04-02-14)	509,030.00				2,635.76			*

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CUSLP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT PRICE	MATURITIES	ACQ DATE	AMORT DATE	COST	MTD INT	MTD INCOME	DIY INT	A.I. BAL	NXT PRN	PMT	LAST CPN
CODE	ORIGINAL	FACE	Mkt	Date	Face	Price					CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	PMT	NEXT CPND
=====																		
Security Class: 800 WORKING CASH FUND																		
=====																		
3133XUMR1	1	1,000,000.00		FHLB	08-12-09	3.2500		09-12-14	09-12-14		1,040,380.00	2,708.33*	1,976.36	90.28	4,423.61			09-12-13S
					10/31/13	102.6580		(09-12-14)			1,007,626.30	-731.97	0.00	-32,753.70	-7,626.30			03-12-14
											1,026,580.00				18,953.70		*	
999207020	1	1,000,000.00		NT CD	10-19-11	1.0400		10-19-14	10-19-14		1,000,000.00	883.29*	883.29	28.49	21,198.90			10-19-11Z
					10/31/13	100.8109		(10-19-14)			1,000,000.00	0.00	0.00	0.00	0.00			10-19-14
											1,008,109.00				8,109.00		*	
3133XVNU1	1	500,000.00		FHLB	11-04-09	2.7500		12-12-14	12-12-14		502,535.00	1,145.83*	1,102.09	38.19	5,309.03			06-12-13S
					10/31/13	102.8780		(12-12-14)			500,593.47	-43.74	0.00	-1,941.53	-593.47			12-12-13
											514,390.00		0.00		13,796.53		*	
999212020	1	2,000,000.00		CD	05-15-12	0.7430		05-28-15	05-28-15		2,000,000.00	1,262.08*	1,262.08	40.71	21,781.10			05-15-12Z
					10/31/13	100.7085		(05-28-15)			2,000,000.00	0.00	0.00	0.00	0.00			05-28-15
											2,014,170.40				14,170.40		*	
3134A4ZT4	1	1,000,000.00		FEDERAL HOME LN MTG CORP R	01-13-06	4.7500		01-19-16	01-19-16		1,116,220.00	3,958.33*	2,046.91	131.94	13,458.33			07-19-13S
					10/31/13	109.5070		(01-19-16)			1,052,161.53	-1,911.42	0.00	-64,058.47	-52,161.53			01-19-14
											1,095,070.00				42,908.47		*	
3134G27C0	1	1,000,000.00		FEDERAL HOME LN MTG CORP C	11-29-11	1.3750		11-29-16	11-29-16		1,000,000.00	1,145.83*	1,145.83	38.19	5,805.56			05-29-13S
					10/31/13	100.0840		(11-29-13)			1,000,000.00	0.00	0.00	0.00	0.00			11-29-13
											1,000,840.00				840.00		*	
3134G3EP1	1	1,000,000.00		FEDERAL HOME LN MTG CORP C	12-30-11	1.4000		12-30-16	12-30-16		1,000,000.00	1,166.67*	1,166.67	38.89	4,705.56			06-30-13S
					10/31/13	101.0940		(12-30-14)			1,000,000.00	0.00	0.00	0.00	0.00			12-30-13
											1,010,940.00				10,940.00		*	
3134G3SW1	4	600,000.00		FEDERAL HOME LN MTG CORP C	03-28-12	1.2500		03-28-17	03-28-17		600,000.00	625.00*	625.00	20.83	687.50			09-28-13S
					10/31/13	100.2130		(03-28-14)			600,000.00	0.00	0.00	0.00	0.00			03-28-14
											601,278.00				1,278.00		*	
3137EADL0	2	500,000.00		FEDERAL HOME LN MTG CORP F	08-10-12	1.0000		09-29-17	09-29-17		500,000.00	416.67*	416.67	13.89	444.44			09-29-13S
					10/31/13	99.6640		(09-29-17)			500,000.00	0.00	0.00	0.00	0.00			03-29-14
											498,320.00				-1,680.00		*	
3134G3YB0	1	500,000.00		FEDERAL HOME LN MTG CORP C	07-16-12	1.2000		01-16-18	01-16-18		500,000.00	500.00*	500.00	16.67	1,750.00			07-16-13S
					10/31/13	99.6180		(01-16-15)			500,000.00	0.00	0.00	0.00	0.00			01-16-14
											498,090.00				-1,910.00		*	

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CUSIP	LOT	PAR VALUE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK MARKET VALUE	MTD INT	MTD AC/AM	MTD INCOME	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN PMT	NXT INT PMT	NXT INT PMT	LAST CPN	LAST CPN
3137EADP1	1	1,000,000.00		FEDERAL HOME LN MTG CORP F			03-07-18			992,310.00	729.17*	123.33	852.50	0.00	24.31	1,113.44	1,312.50	6,576.56	-10,343.44				09-07-13S	03-07-14
				01-17-13	0.8750		01-29-13L			993,423.44												*		
				10/31/13	98.3080		(03-07-18)			983,080.00														
3134G3N22	1	1,000,000.00		FEDERAL HOME LN MTG CORP C			03-27-18			999,250.00	833.33*	11.14	844.47	0.00	27.78	145.36	944.44	604.64	-16,365.36				09-27-13S	03-27-14
				09-27-12	1.0000		09-27-12L			999,395.36												*		
				10/31/13	98.3030		(03-27-18)			983,030.00														
313375DT3	3	100,000.00		FEDERAL HOME LOAN BANKS CO			06-08-18			98,309.00	104.17*	27.43	131.60	0.00	3.47	116.11	496.53	1,574.89	512.89				06-08-13S	12-08-13
				05-04-12	1.2500		06-24-13L			98,425.11												*		
				10/31/13	99.3380		(06-08-18)			99,338.00														
3134G3Z78	1	500,000.00		FHLMC			09-04-18			500,000.00	425.00*	0.00	425.00	0.00	14.17	0.00	807.50	0.00	-11,935.00				09-04-13S	03-04-14
				12-04-12	1.0200		12-04-12L			500,000.00												*		
				10/31/13	97.6130		(12-04-14)			488,065.00														
3133782M2	1	500,000.00		FEDERAL HOME LOAN BANKS CO			03-08-19			512,065.00	625.00*	-168.03	456.97	0.00	20.83	-972.14	1,104.17	-11,092.86	-16,022.86				09-08-13S	03-08-14
				02-06-12	1.5000		05-07-13L			511,092.86												*		
				10/31/13	99.0140		(03-08-19)			495,070.00														
3133ECZK3	1	500,000.00		FEDERAL FARM CR BKS CONS B			09-12-19			511,990.00	1,054.17*	-158.18	895.99	0.00	35.14	-189.82	1,721.81	-11,600.18	2,979.82				09-12-13S	03-12-14
				09-12-13	2.5300		09-25-13L			511,800.18												*		
				10/31/13	102.9560		(09-12-19)			514,780.00														

Totals: Security Class: 800 WORKING CASH FUND

Int Rcvd<Pds>	11,250.00	13,421,574.00	19,457.87	15,336.27	646.28	87,763.48	0.00
Prin Received:	0.00	13,280,912.49	161.90	11,250.00	1,374.91	8,756.09	0.00
Next Mo Prin:	0.00		-4,283.50		-142,036.42	-89,668.58	
Next Mo Int:	0.00	MKT VALUE	13,340,180.40			59,267.91	

TOTALS: 800 WORKING CASH FUND

Int Rcvd<Pds>	11,250.00	13,421,574.00	19,457.87	15,336.27	646.28	87,763.48	0.00
Prin Received:	0.00	13,280,912.49	161.90	11,250.00	1,374.91	8,756.09	0.00
Next Mo Prin:	0.00		-4,283.50		-142,036.42	-89,668.58	
Next Mo Int:	0.00	MKT VALUE	13,340,180.40			59,267.91	

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CUSIP	LOT CODE	PAR VALUE	DATE	D E S C R I P T I O N		MKT Price	MATURES	ACQ DATE	AMORT DATE	COST	MTD INCOME	MTD AC/AM	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
				ISSUED	COUPON																	

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS		CURRENT BOOK		MARKET VALUE		COST		MTD INCOME		DLY INT		TD AC/AM		A. I. BAL		UNREAL P/L		NXT PRN PMT		NXT INT PMT			
	Int Rcvd<Pd>	Prin Received:	Prin	Mo Prin:	Next Mo Prin:	Next Mo Int:	Next Mo Int:	Int Rcvd	Prin Received	Prin	Mo Prin	Next Mo Prin	Next Mo Int	Int Rcvd	Prin Received	Prin	Mo Prin	Next Mo Prin	Next Mo Int	Int Rcvd	Prin Received	Prin	Mo Prin	
40,800,000.00	19,687.50	0.00	0.00	0.00	0.00	0.00	42,043,004.66	68,423.07	46,818.21	2,274.02	333,923.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							41,570,812.63	270.77	19,687.50	2,083.90	14,915.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							-21,875.63	-21,875.63	-474,275.93	-474,275.93	-785,728.08													
							41,698,804.58																	

EDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	October 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	272,653.81	21,802,938.94	677,061.06	96.99
	FIRST PRIOR YEAR LEVY							
10R000	1113	0000	00	-125,000.00	75,000.54CR	35,840.67	160,840.67CR	-28.67
	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	2,292.61	183,329.74	8,192.26	95.72
	SPEC ED FIRST PRIOR YEAR LEVY							
10R000	1143	0000	00	-1,500.00	891.42CR	425.99	1,925.99CR	-28.40
	SPEC ED OTHER PRIOR YEAR LEVY							
10R---	11--	----	--	48,351,360.00	199,054.46	22,022,535.34	26,328,824.66	45.55
	* CORP PERS PROP REPLACE TAX							
10R000	1230	0000	00	1,018,144.00	159,237.83	399,988.29	618,155.71	39.29
10R---	12--	----	--	1,018,144.00	159,237.83	399,988.29	618,155.71	39.29
	* REGULAR TUITION							
10R000	1311	0000	00	57,000.00	9,675.50	22,098.75	34,901.25	38.77
	SUMMER SCHOOL TUITION							
10R000	1321	0000	00	241,100.00		-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 (LEA)							
10R000	1342	0000	00					
10R---	13--	----	--	299,501.00	9,675.50	13,955.75	285,545.25	4.66
	* INTEREST ON INVESTMENTS							
10R000	1510	0000	00	291,100.00	27,865.02	102,815.13	188,284.87	35.32
	INTEREST ON TAXES							
10R000	1512	0000	00	1,000.00	408.57	521.60	478.40	52.16
10R---	15--	----	--	292,100.00	28,273.59	103,336.73	188,763.27	35.38
	* ELEM MILK							
10R201	1610	0000	00	9,900.00	9.78	12,130.78	2,230.78CR	122.53
	ELEM MILK							
10R203	1610	0000	00	16,000.00	176.00	17,842.50	1,842.50CR	111.52
	ELEM MILK							
10R205	1610	0000	00	8,900.00	88.00	11,176.00	2,276.00CR	125.57
	ELEM MILK							
10R207	1610	0000	00	16,300.00		21,372.00	5,072.00CR	131.12
	ELEM MILK							
10R209	1610	0000	00	16,400.00	176.00	20,416.00	4,016.00CR	124.49
	PUPIL LUNCH							
10R000	1611	0000	00			-2,595.10	2,595.10	
	PUPIL LUNCH							
10R301	1611	0000	00	246,300.00	31,979.60	80,310.21	165,989.79	32.61
	PUPIL LUNCH							
10R303	1611	0000	00	197,200.00	25,847.44	66,328.14	130,871.86	33.63
	ADULT LUNCH							
10R301	1620	0000	00					
	ADULT LUNCH							
10R303	1620	0000	00					

FDTLOC FUNC OBJ SJ	FUNG	OTHER FOOD SERVICE REVENUE	2013-14		October 2013-14		2013-14		2013-14	
			Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %		
10R000 1690 0000 00 000000	*		511,000.00	58,276.82		226,980.53		284,019.47		44.42
10R000 1710 0000 00 000000		ATHLETIC FEES	20,000.00	75.00		8,700.00		11,300.00		43.50
10R000 1723 0000 00 000000		INSTRUMENTAL MUSIC	32,100.00	2,680.00		25,496.00		6,604.00		79.43
10R000 1724 0000 00 000000		CHORUS FEE	2,000.00	660.00		1,660.80		339.20		83.04
10R000 1725 0000 00 000000		TEXTBOOK FINE	1,000.00	17.00		17.00		983.00		1.70
10R000 1726 0000 00 000000		LIBRARY FINE	2,100.00	42.00		11.10		2,088.90		0.53
10R000 1727 0000 00 000000		INDUSTRIAL TECH FINES	1,500.00			180.09		1,319.91		12.01
10R000 1728 0000 00 000000		SCIENCE FINES & FEES				9.75		9.75CR		
10R000 1790 0000 00 000000		OTHER STUDENT FEES	4,100.00	4.59		1,426.60		2,673.40		34.80
10R000 1790 0000 00 000000	*		62,800.00	3,478.59		37,501.34		25,298.66		59.72
10R000 1810 0000 00 000000		REGISTRATION FEE				315.00		315.00CR		
10R201 1810 0000 00 000000		REGISTRATION FEE	74,500.00	4,922.00		67,701.00		6,799.00		90.87
10R203 1810 0000 00 000000		REGISTRATION FEE	117,500.00	2,089.00		106,772.00		10,728.00		90.87
10R205 1810 0000 00 000000		REGISTRATION FEE	80,800.00	3,351.00		68,904.00		11,896.00		85.28
10R207 1810 0000 00 000000		REGISTRATION FEE	119,100.00	8,409.33		106,627.66		12,472.34		89.53
10R209 1810 0000 00 000000		REGISTRATION FEE	110,300.00	3,485.23		96,251.23		14,048.77		87.26
10R220 1810 0000 00 000000		REGISTRATION FEE	7,100.00	1,260.00		6,048.00		1,052.00		85.18
10R301 1810 0000 00 000000		REGISTRATION FEE	210,300.00	4,919.08		190,031.16		20,268.84		90.36
10R303 1810 0000 00 000000		REGISTRATION FEE	200,100.00	9,555.00		168,280.50		31,819.50		84.10
10R000 1820 0000 00 000000	*		919,700.00	37,990.64		810,930.55		108,769.45		88.17
10R000 1920 0000 00 000000		DONATION FROM PRIVATE SOURCE	3,700.00			150.00		3,550.00		4.05
10R000 1931 0000 00 000000		SALE OF FIXED ASSET								
10R403 1933 0000 00 000000		DAY CARE PROGRAM FEES	775,000.00	92,090.59		284,379.27		490,620.73		36.69
10R000 1950 0000 00 000000		REFUND PRIOR YEAR EXPENDITURE	24,600.00	6,174.47		9,056.31		15,543.69		36.81
10R000 1951 0000 00 000000		LICA REIMBURSEMENT								
10R000 1952 0000 00 000000		MTSEP REIMBURSEMENT	259,364.00					259,364.00		
10R000 1960 0000 00 000000		TIF PAYMENT	636,329.00					636,329.00		
10R000 1993 0000 00 000000		INSURANCE PREMIUMS								
10R000 1994 0000 00 000000		BS/LUNCH SUPERVISION FEE								
10R201 1994 0000 00 000000		BS/LUNCH SUPERVISION FEE	23,200.00	205.00CR		13,519.50		9,680.50		58.27

EDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	October 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R203	1994	0000	00	35,800.00	66.00	26,548.00	9,252.00	74.16
10R205	1994	0000	00	37,300.00	315.00	16,852.50	20,447.50	45.18
10R207	1994	0000	00	36,200.00	837.00CR	31,313.00	4,887.00	86.50
10R000	1998	0000	00	9,200.00	53.40	539.70	8,660.30	5.87
10R000	1999	0000	00	1,840,693.00	97,657.46	382,358.28	1,458,334.72	20.77
10R000	3001	0000	00	1,359,713.00	123,597.24	370,804.78	988,908.22	27.27
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	3305	0000	00	2,164.00			2,164.00	
10R000	3360	0000	00	1,750.00	21.90	242.10	1,507.90	13.83
10R000	3651	0000	00	3,914.00	21.90	242.10	3,671.90	6.19
10R000	3715	0000	00					
10R000	3775	0000	00					
10R000	37							

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

FDTLLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	October 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	3900	0000	00 000000	3,321.00		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--	----	-- -----					
10R000	4215	0000	00 000000	32,523.00		5,821.27	26,701.73	17.90
10R----	42--	----	-- -----	32,523.00		5,821.27	26,701.73	17.90
10R000	4400	0000	00 000000					
10R----	44--	----	-- -----					
10R000	4600	0000	00 000000	17,873.00			17,873.00	
10R000	4620	0000	00 000000	1,204,607.00		18,184.00	1,186,423.00	1.51
10R000	4625	0000	00 000000	7,142.00			7,142.00	
10R----	46--	----	-- -----	1,229,622.00		18,184.00	1,211,438.00	1.48
10R000	4850	0000	00 000000					
10R000	4856	0000	00 000000					
10R000	4857	0000	00 000000					
10R000	4857	0000	00 485700					
10R000	4880	0000	00 000000					
10R----	48--	----	-- -----					
10R000	4900	0000	00 000000					
10R000	4920	0000	00 000000					
10R000	4900	0000	00 000000	1,182.00			1,182.00	
10R000	4920	0000	00 000000					

FTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	October 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			27,447.15	108,352.85	20.21
				TECHNOLOGY ENHANCING ED	135,800.00				
10R000	4991	0000	00	0000000			54,103.52	3,372.52CR	106.65
				MEDICAID MATCH-ADMIN OUTREACH	50,731.00	4,040.96			
10R000	4992	0000	00	0000000					
				MEDICAID FEE FOR SERVICE					
10R000	4998	0000	00	0000000					
				FED JOBS STIMULUS					
10R---	49--	----	--	-----	262,688.00	4,040.96	89,499.67	173,188.33	34.07
				*OTHER FEDERAL REVENUE					
10R000	7120	0000	00	0000000				173,700.00	
				PERM TRANS WC INTEREST	173,700.00				
10R000	7140	0000	00	0000000				13,200.00	
				PERM TRANSFER OF INTEREST	13,200.00				
10R---	71--	----	--	-----	186,900.00			186,900.00	
				*					
10-----	----	----	--	-----	58,370,334.00	721,304.99	24,997,488.31	33,372,845.69	42.83
				*EDUCATION FUND					

FUNLOC	FUNC	2013-14 Revised Budget	October 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
20R000 1111 0000 00 000000	CURRENT YEAR LEVY	4,400,000.00			4,400,000.00	
20R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	3,800,000.00	47,190.46	3,773,616.04	26,383.96	99.31
20R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	-20,000.00	14,160.05CR	6,766.72	26,766.72CR	-33.83
20R--- 11-- ----	*	8,180,000.00	33,030.41	3,780,382.76	4,399,617.24	46.21
20R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	3,400.00	433.01	1,529.59	1,870.41	44.99
20R000 1512 0000 00 000000	INTEREST ON TAXES	200.00	70.13	89.53	110.47	44.77
20R--- 15-- ----	*	3,600.00	503.14	1,619.12	1,980.88	44.98
20R000 1910 0000 00 000000	BUILDING RENTAL	26,400.00			26,400.00	
20R220 1910 0000 00 000000	BUILDING RENTAL	30,156.00	2,504.42	10,017.68	20,138.32	33.22
20R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE	1,000.00	213.77	2,044.33	1,044.33CR	204.43
20R000 1995 0000 00 700001	FAA-CHICAGO DEPT OF AVIATION					
20R000 1995 0000 00 700002	FAA-CHICAGO DEPT OF AVIATION					
20R000 1997 0000 00 000000	E-RATE	30,452.00	73,924.80	73,924.80	43,472.80CR	242.76
20R000 1999 0000 00 000000	OTHER REVENUE	500.00			500.00	
20R--- 19-- ----	*	88,508.00	76,642.99	85,986.81	2,521.19	97.15
20R000 3900 0000 00 000000	OTHER STATE REVENUE	50,000.00		8,988.00	41,012.00	17.98
20R--- 39-- ----	*OTHER STATE REVENUE	50,000.00		8,988.00	41,012.00	17.98
20R000 4900 0000 00 000000	OTHER FEDERAL REVENUE					
20R000 4999 0000 00 700001	FAA FUNDS					
20R000 4999 0000 00 700002	FAA FUNDS					
20R000 4999 0000 00 700003	FAA FUNDS					
20R--- 49-- ----	*OTHER FEDERAL REVENUE					
20-----	*OPERATIONS & MAINTENANCE	8,322,108.00	110,176.54	3,876,976.69	4,445,131.31	46.59

FDTLOC	FUNC	OBJ	SJ	FUNC	2013-14		October 2013-14		2013-14		2013-14	
					Revised Budget	Monthly Activity	2013-14	FYTD Activity	Unencumbered	FYTD \$		
30R000	1111	0000	00	0000000	1,600,000.00		17,241.88	1,378,758.14	1,600,000.00		93.79	
30R000	1112	0000	00	0000000	1,470,000.00		5,084.78CR	2,429.87	91,241.86		93.79	
30R000	1113	0000	00	0000000	-7,800.00				10,229.87CR		-31.15	
30R---	11--	----	--	-----	3,062,200.00		12,157.10	1,381,188.01	1,681,011.99		45.10	
30R000	1510	0000	00	0000000	13,100.00		3,293.26	10,362.06	2,757.94		79.10	
30R000	1512	0000	00	0000000	100.00		25.62	32.71	67.29		32.71	
30R---	15--	----	--	-----	13,200.00		3,318.88	10,394.77	2,805.23		78.75	
30-----	-----	-----	---	-----	3,075,400.00		15,475.98	1,391,582.78	1,683,817.22		45.25	

*DEBT SERVICES

FDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	October 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	5,716.94	457,158.54	2,841.46	99.38
40R000	1113	0000	00	-5,000.00	2,525.70CR	1,206.96	6,206.96CR	-24.14
40R---	11--	----	--	985,000.00	3,191.24	458,365.50	526,634.50	46.53
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	780.00	3,120.00	920.00CR	141.82
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	462.22	8,782.22	1,317.78	86.95
40R303	1411	0000	00	4,385.00	579.78	4,931.34	546.34CR	112.46
40R405	1411	0000	00			520.00	520.00CR	
40R000	1412	0000	00	2,400.00			2,400.00	
40R201	1412	0000	00	3,420.00	293.34	293.34	3,126.66	8.58
40R203	1412	0000	00	2,400.00	498.00	498.00	1,902.00	20.75
40R205	1412	0000	00	3,764.00			3,764.00	
40R207	1412	0000	00	4,043.00	928.90	928.90	3,114.10	22.98
40R209	1412	0000	00					
40R220	1412	0000	00	12,600.00	570.35	2,067.35	10,532.65	16.41
40R301	1412	0000	00	5,800.00			5,800.00	
40R303	1412	0000	00	705.00				
40R403	1412	0000	00			1,851.50	1,146.50CR	262.62
40R000	1421	0000	00					
40R---	14--	----	--	63,087.00	4,112.59	30,372.65	32,714.35	48.14
40R000	1510	0000	00	16,100.00	2,130.97	7,664.54	8,435.46	47.61
40R000	1512	0000	00	100.00	8.50	10.85	89.15	10.85
40R---	15--	----	--	16,200.00	2,139.47	7,675.39	8,524.61	47.38
40R000	1950	0000	00					
40R---	19--	----	--					

SUMMER SCHOOL PAY RIDER FEE

INTEREST ON INVESTMENTS

INTEREST ON TAXES

REFUND PRIOR YEAR EXPENDITURE

FDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	October 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
40R000	3500	0000	00	27,664.00			27,664.00	
40R000	3510	0000	00	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	9,443.30	636,361.38	1,004,854.62	38.77

REGULAR TRANSPORTATION
 SPECIAL ED TRANSPORTATION
 *REGULAR TRANSPORTATION
 *TRANSPORTATION

EDTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	October 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
50R000	1111	0000	00	0000000	420,000.00			420,000.00	
				CURRENT YEAR LEVY					
50R000	1112	0000	00	0000000	370,000.00	4,575.49	365,882.26	4,117.74	98.89
				FIRST PRIOR YEAR LEVY					
50R000	1113	0000	00	0000000	-3,000.00	1,623.66CR	775.90	3,775.90CR	-25.86
				OTHER PRIOR YEAR LEVY					
50R000	1151	0000	00	0000000	420,000.00			420,000.00	
				SS CURRENT YEAR LEVY					
50R000	1152	0000	00	0000000	370,000.00	4,575.49	365,882.26	4,117.74	98.89
				SS FIRST PRIOR YEAR LEVY					
50R000	1153	0000	00	0000000	-1,000.00	1,623.66CR	775.90	1,775.90CR	-77.59
				SS OTHER PRIOR YEAR LEVY					
50R----	11--	----	--	-----	1,576,000.00	5,903.66	733,316.32	842,683.68	46.53
				*					
50R000	1230	0000	00	0000000	94,687.00			94,687.00	
				CORP PERS PROP REPLACE TAX					
50R----	12--	----	--	-----	94,687.00			94,687.00	
				*					
50R000	1510	0000	00	0000000	7,900.00	482.50	2,001.93	5,898.07	25.34
				INTEREST ON INVESTMENTS					
50R000	1512	0000	00	0000000	100.00	13.60	17.36	82.64	17.36
				INTEREST ON TAXES					
50R----	15--	----	--	-----	8,000.00	496.10	2,019.29	5,980.71	25.24
				*					
50-----	----	----	--	-----	1,678,687.00	6,399.76	735,335.61	943,351.39	43.80
				*RETIREMENT (IMRF/SS/MEDICARE)					

FUNLOC	FUNC	2013-14 Revised Budget	October 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
60R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	2,500.00	1,922.62	7,235.03	4,735.03CR	289.40
60R--- 15-- ---	*	2,500.00	1,922.62	7,235.03	4,735.03CR	289.40
60R000 7800 0000 00 000000	TRANSFER IN TO CAP PROJECTS					
60R--- 78-- ---	*TRANSFER IN TO CAP PROJECTS					
60R000 7990 0000 00 000000	TRANSFER FUND BALANCE					
60R--- 79-- ---	*					
60-----	*CAPITAL PROJECTS	2,500.00	1,922.62	7,235.03	4,735.03CR	289.40

FDILOC	FUNC	OBJ	SDJ	FUNC	2013-14 Revised Budget	October 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
70R000	1111	0000	00	0000000	210,000.00			210,000.00	
70R000	1112	0000	00	0000000	180,000.00	2,292.61	183,329.74	3,329,74CR	101.85
70R000	1113	0000	00	0000000		883.80CR	422.35	422.35CR	
70R---	11--	----	--	-----	390,000.00	1,408.81	183,752.09	206,247.91	47.12
70R000	1510	0000	00	0000000	172,700.00	15,492.40	58,427.19	114,272.81	33.83
70R000	1512	0000	00	0000000	1,000.00	3.41	4.36	995.64	0.44
70R---	15--	----	--	-----	173,700.00	15,495.81	58,431.55	115,268.45	33.64
70-----	-----	-----	----	-----	563,700.00	16,904.62	242,183.64	321,516.36	42.96

* WORKING CASH

FDTL	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	October 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
80R000	1121	0000	00	0000000	315,000.00			315,000.00	
				CURRENT YEAR LEVY					
80R000	1122	0000	00	0000000	275,000.00	3,423.97	273,800.03	1,199.97	99.56
				FIRST PRIOR YEAR LEVY					
80R000	1123	0000	00	0000000	-2,000.00	1,237.30CR	591.27	2,591.27CR	-29.56
				OTHER PRIOR YEAR LEVY					
80R---	11--	----	--	-----	588,000.00	2,186.67	274,391.30	313,608.70	46.67
				*					
80R000	1510	0000	00	0000000	6,900.00	620.24	2,488.17	4,411.83	36.06
				INTEREST ON INVESTMENTS					
80R000	1512	0000	00	0000000	100.00	5.09	6.49	93.51	6.49
				INTEREST ON TAXES					
80R---	15--	----	--	-----	7,000.00	625.33	2,494.66	4,505.34	35.64
				*					
80R000	1950	0000	00	0000000	414.00		7,108.35	6,694.35CR	1,716.99
				REFUND PRIOR YEAR EXPENDITURE					
80R000	1999	0000	00	0000000					
				OTHER REVENUE					
80R---	19--	----	--	-----	414.00		7,108.35	6,694.35CR	1,716.99
				*					
80-----	----	----	--	-----	595,414.00	2,812.00	283,994.31	311,419.69	47.70
				*TOT					

FUNC	OBJ	SJ	2013-14 Revised Budget	October 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
			74,249,359.00	884,439.81	32,171,157.75	42,078,201.25	43.33
Grand Revenue Totals							

Number of Accounts: 164

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

FDTLOC	FUNC	OBJ	SJ	2013-14		October 2013-14		2013-14		2013-14		Encumbered
				Budget	Monthly Activity	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount		
10E	---	1100	---	2,572,932.00	195,747.53	195,747.53	834,283.26	1,738,648.74	32.43			
10E	---	1110	---	421,916.00	31,570.32	31,570.32	100,157.96	321,758.04	23.74			
10E	---	1120	---	604,695.00	40,110.79	40,110.79	189,078.85	415,616.15	31.27			
10E	---	1200	---	32,757,946.00	2,463,907.35	2,463,907.35	6,217,799.51	26,540,146.49	18.98			
10E	---	1308	---	138,000.00	1,608.69	1,608.69	38,553.75	99,446.25	27.94			
10E	---	1309	---	33,250.00	1,357.56	1,357.56	8,976.92	24,273.08	27.00			
10E	---	1310	---	32,000.00	2,674.28	2,674.28	6,815.22	25,184.78	21.30			
10E	---	1311	---	255,700.00	20,434.98	20,434.98	49,193.59	206,506.41	19.24			
10E	---	1312	---	64,000.00	4,937.00	4,937.00	12,342.50	51,657.50	19.29			
10E	---	1313	---	17,000.00	6,450.83	6,450.83	15,880.68	1,119.32	93.42			
10E	---	1314	---	74,800.00	2,949.58	2,949.58	6,658.22	68,141.78	8.90			
10E	---	1315	---	2,200.00	468.18	468.18	468.18	1,731.82	21.28			
10E	---	1316	---	24,000.00				24,000.00				
10E	---	1317	---	5,000.00	660.18	660.18	769.66	4,230.34	15.39			
10E	---	1318	---	159,000.00	281.32	281.32	381.32	158,618.68	0.24			
10E	---	1322	---	244,900.00	1,783.11	1,783.11	3,990.42	240,909.58	1.63			
10E	---	1323	---	725,000.00	98,865.49	98,865.49	158,751.92	566,248.08	21.90			
10E	---	1324	---	50,000.00	6,625.14	6,625.14	8,512.93	41,487.07	17.03			
10E	---	1325	---	7,500.00			623.04	6,876.96	8.31			
10E	---	1410	---	2,421,772.00	182,080.29	182,080.29	454,255.08	1,967,516.92	18.76			
10E	---	1411	---	36,655.00	1,005.14	1,005.14	2,937.97	33,717.03	8.02			
10E	---	1420	---	251,430.00	19,250.54	19,250.54	54,984.85	196,445.15	21.87			
10E	---	1421	---	3,260.00	1,212.42	1,212.42	8,797.54	-5,537.54	269.86			
10E	---	1425	---	432,598.00	33,113.46	33,113.46	81,525.32	351,072.68	18.85			
10E	---	1430	---	181,139.00	14,643.18	14,643.18	36,639.75	144,499.25	20.23			
10E	---	1431	---	2,780.00	8.59	8.59	216.66	2,563.34	7.79			
10E	---	1510	---	312,500.00	45,658.19	45,658.19	81,066.76	231,433.24	25.94			
10E	---	1511	---	200,000.00	12,666.10	12,666.10	21,716.16	178,283.84	10.86			
10E	---	1520	---	220,000.00	14,395.34	14,395.34	94,793.74	125,206.26	43.09			
10E	---	1530	---	1,262,093.00	98,007.54	98,007.54	341,628.25	920,464.75	27.07			
10E	---	1531	---	35,000.00	3,143.94	3,143.94	4,510.84	30,489.16	12.89			
10E	---	1532	---	27,610.00	1,502.97	1,502.97	18,518.16	9,091.84	67.07			
10E	---	1540	---	162,291.00	12,484.32	12,484.32	56,179.44	106,111.56	34.62			
10E	---	1541	---	3,000.00			764.67	2,235.33	25.49			
10E	---	1550	---	50,000.00	1,379.81	1,379.81	1,614.95	48,385.05	3.23			
10E	---	1560	---	287,924.00	23,315.54	23,315.54	70,999.06	216,924.94	24.66			
10E	---	1570	---	10,400.00	729.54	729.54	1,562.07	8,837.93	15.02			
10E	---	1714	---									
10E	---	1910	---	247,000.00			108,908.09	138,091.91	44.09			
10E	---	1911	---	40,000.00			33,258.33	6,741.67	83.15			

FTPLC	FUNC	OBJ	SJ	ORJ	2013-14 Budget	October 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
10E	----	1912	--	----	9,000.00		10,424.03	-1,424.03	115.82	
10E	----	1913	--	----	5,000.00			5,000.00		
10E	----	1930	--	----	75,969.00	274.63	13,864.27	62,104.73	18.25	
10E	----	1940	--	----						
10E	----	1950	--	----	5,000.00			5,000.00		
10E	----	1	--	----	44,472,260.00	3,345,303.87	9,152,403.92	35,319,856.08	20.58	
10E	----	2110	--	----	5,000.00	34.92	2,487.30	2,512.70	49.75	
10E	----	2120	--	----	4,225,734.00	313,871.14	799,330.89	3,426,403.11	18.92	
10E	----	2130	--	----	410,135.00	44,971.52	103,275.08	306,859.92	25.18	
10E	----	2140	--	----	231,370.00	14,973.59	37,626.25	193,743.75	16.26	
10E	----	2150	--	----	25,600.00	2,241.62	15,823.10	9,776.90	61.81	
10E	----	2155	--	----	10,000.00	59.99		9,940.01	0.60	
10E	----	2300	--	----	32,000.00	2,646.20	7,221.45	24,778.55	22.57	
10E	----	2310	--	----	9,502.00	302.21	1,352.58	8,149.42	14.23	
10E	----	2730	--	----						
10E	----	2810	--	----	243,000.00	16,247.29	43,828.17	199,171.83	18.04	
10E	----	2811	--	----	304,170.00	19,579.61	81,875.94	222,294.06	26.92	
10E	----	2820	--	----	266,131.00	21,387.06	63,215.53	202,915.47	23.75	
10E	----	2830	--	----	33,932.00	24,088.80	49,017.71	-15,085.71	144.46	
10E	----	2840	--	----	116,668.00		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	18,237.14	71,155.96	184,525.04	27.83	22,596.30
10E	----	2999	--	----	27,800.00	826.00	3,354.25	24,445.75	12.07	
10E	----	2	--	----	6,212,348.00	479,467.09	1,411,916.68	4,800,431.32	22.73	22,596.30
10E	----	3100	--	----	84,800.00	9,450.00	20,023.47	64,776.53	23.61	4,000.00
10E	----	3130	--	----	37,000.00	-173.30	9,167.83	27,832.17	24.78	
10E	----	3140	--	----	78,732.00	3,855.00	6,661.20	72,070.80	8.46	890.00
10E	----	3141	--	----	13,700.00	385.00	485.00	13,215.00	3.54	505.00
10E	----	3142	--	----	82,065.00	4,454.25	19,610.48	62,454.52	23.90	1,672.00
10E	----	3143	--	----	39,553.00	1,269.76	3,232.34	36,320.66	8.17	
10E	----	3145	--	----	874.00	720.00	1,620.69	-746.69	185.43	
10E	----	3146	--	----	88,718.00	5,621.04	20,610.83	68,107.17	23.23	1,724.00

FDTLOC	FUNC	OBJ	SJ	2013-14 Budget	October 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
10E----	----	3147	--	25,000.00	1,762.66	3,412.66	21,587.34	13.65	
10E----	----	3148	--	5,000.00	171.47	4,031.95	968.05	80.64	
10E----	----	3149	--	4,500.00	59,794.31	1,349.23	3,150.77	29.98	
10E----	----	3150	--	565,003.00	50,847.35	106,315.77	458,687.23	18.82	
10E----	----	3161	--	248,390.00	2,415.00	212,923.91	35,466.09	85.72	17,600.00
10E----	----	3162	--	28,380.00	46,617.39	10,920.00	17,460.00	38.48	
10E----	----	3163	--	111,020.00	230.00	70,084.19	40,935.81	63.13	350.40
10E----	----	3169	--	21,000.00	6,575.00	230.00	20,770.00	1.10	
10E----	----	3170	--	26,300.00	4,008.11	19,725.00	6,575.00	75.00	
10E----	----	3175	--	50,114.00	18,285.02	16,331.85	33,782.15	32.59	
10E----	----	3180	--	100,000.00	5,436.00	27,696.29	72,303.71	27.70	
10E----	----	3190	--	40,000.00	980.00	5,436.00	34,564.00	13.59	
10E----	----	3191	--	4,760.00		1,400.00	3,360.00	29.41	
10E----	----	3192	--						
10E----	----	3193	--	2,000.00			2,000.00		
10E----	----	3201	--						
10E----	----	3230	--	90,970.00	3,397.40	15,322.76	75,647.24	16.84	766.50
10E----	----	3231	--	45,200.00	1,697.30	10,517.10	34,682.90	23.27	
10E----	----	3234	--						
10E----	----	3250	--						
10E----	----	3300	--	6,000.00	156.75	156.75	-156.75		
10E----	----	3311	--	1,000.00	209.00	860.00	5,140.00	14.33	
10E----	----	3390	--	40,000.00	18,112.32	21,775.02	1,000.00	54.44	
10E----	----	3401	--	500.00			500.00		
10E----	----	3520	--	57,500.00	9,949.65	28,654.26	28,845.74	49.83	
10E----	----	3600	--	208,687.00	20,992.13	76,154.92	132,532.08	36.49	
10E----	----	3610	--	6,000.00		4,749.84	1,250.16	79.16	
10E----	----	3880	--	23,000.00	1,525.00	3,533.50	19,466.50	15.36	
10E----	----	3900	--						
10E----	----	3999	--						
10E----	----	3	----	2,135,766.00	278,743.61	722,992.84	1,412,773.16	33.85	27,507.90
10E----	----	4100	--	1,090,751.00	71,131.17	650,844.28	439,906.72	59.67	34,857.87
10E----	----	4101	--	21,000.00	127.50	3,853.69	17,146.31	18.35	
10E----	----	4102	--	21,240.00	1,692.20	17,252.98	3,987.02	81.23	28.38
10E----	----	4103	--	8,700.00	1,189.72	2,566.05	6,133.95	29.49	
10E----	----	4104	--	2,000.00			2,000.00		
10E----	----	4105	--						

FDTLOC	FUNC	OBJ	OBJ	OBJ	2013-14		2013-14		2013-14	Encumbered
					Budget	Monthly Activity	FYTD Activity	Balance		
10E----	4108	---	---	---	11,975.00	700.44	1,848.68	10,126.32	15.44	
10E----	4109	---	---	---	5,000.00	536.10	769.85	4,230.15	15.40	135.81
10E----	4110	---	---	---	600.00			600.00		
10E----	4111	---	---	---	23,012.00	90.87	4,245.72	18,766.28	18.45	62.37
10E----	4112	---	---	---	14,800.00	19.45	8,743.41	6,056.59	59.08	
10E----	4120	---	---	---	65,224.00	2,039.40	49,876.20	15,347.80	76.47	
10E----	4146	---	---	---	2,000.00	2,039.40	2,039.40	-39.40	101.97	
10E----	4147	---	---	---	8,500.00		6,144.00	2,356.00	72.28	
10E----	4148	---	---	---	13,000.00	10,958.20	12,770.20	229.80	98.23	
10E----	4149	---	---	---	7,700.00			7,700.00		
10E----	4190	---	---	---	43,000.00	689.97	19,473.73	23,526.27	45.29	
10E----	4200	---	---	---	562,515.00	27,417.61	554,628.22	7,886.78	98.60	1,224.79
10E----	4205	---	---	---	2,500.00			2,500.00		
10E----	4210	---	---	---	910.00		823.39	86.61	90.48	
10E----	4220	---	---	---	25,490.00	9,152.33	23,105.08	2,384.92	90.64	
10E----	4230	---	---	---	1,500.00			1,500.00		
10E----	4240	---	---	---	1,000.00			1,000.00		
10E----	4700	---	---	---	27,250.00		1,239.00	26,011.00	4.55	
10E----	4710	---	---	---	2,500.00	1,629.83	4,515.70	-2,015.70	180.63	
10E----	4790	---	---	---	17,640.00	1,797.79	5,041.27	12,598.73	28.58	838.48
10E----	4900	---	---	---						
10E----	4999	---	---	---						
10E----	4	---	---	---	1,979,807.00	129,172.58	1,369,780.85	610,026.15	69.19	37,147.70
10E----	5110	---	---	---						
10E----	5310	---	---	---	12,035.00			12,035.00		
10E----	5320	---	---	---	423,100.00		408,745.56	14,354.44	96.61	3,948.52
10E----	5330	---	---	---						
10E----	5	---	---	---	435,135.00		408,745.56	26,389.44	93.94	3,948.52
10E----	6400	---	---	---	91,500.00	6,438.83	47,081.20	44,418.80	51.45	
10E----	6410	---	---	---	21,019.00	288.00	12,308.50	8,710.50	58.56	
10E----	6420	---	---	---	2,400.00		230.00	2,170.00	9.58	
10E----	6800	---	---	---	1,500,000.00	268,710.88	816,314.60	683,685.40	54.42	
10E----	6801	---	---	---	40,000.00		8,214.51	31,785.49	20.54	
10E----	6802	---	---	---	131,133.00			131,133.00		

FDPLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	October 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
10E---	---	6903	--	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	275,437.71	884,148.81	941,903.19	48.42	
10-----	-----			EDUCATION FUND	57,061,368.00	4,508,124.86	13,949,988.66	43,111,379.34	24.45	91,200.42

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14		October 2013-14		2013-14		2013-14		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Unexpended Balance	FYTD %		
20E	----	1100	--	-----	96,212.00	9,804.76	44,121.42	52,090.58	45.86				
20E	----	1311	--	-----									
20E	----	1318	--	-----	20,000.00			20,000.00					
20E	----	1530	--	-----	42,500.00	3,268.06	14,706.27	27,793.73	34.60				
20E	----	1531	--	-----									
20E	----	1710	--	-----	1,795,076.00	126,010.36	566,576.37	1,228,499.63	31.56				
20E	----	1714	--	-----									
20E	----	1720	--	-----	140,300.00	10,792.00	48,564.00	91,736.00	34.61				
20E	----	1730	--	-----	337,210.00	25,939.20	116,726.40	220,483.60	34.62				
20E	----	1740	--	-----	70,640.00	5,009.25	27,512.57	43,127.43	38.95				
20E	----	1750	--	-----	55,320.00		50,645.45	4,674.55	91.55				
20E	----	1760	--	-----	37,900.00	2,434.36	2,956.20	34,943.80	7.80				
20E	----	1790	--	-----	84,000.00	5,435.13	30,005.31	53,994.69	35.72				
20E	----	1791	--	-----	8,000.00	285.12	733.88	7,266.12	9.17				
20E	----	1792	--	-----	13,000.00	202.32	328.77	12,671.23	2.53				
20E	----	1	---	-----	2,700,158.00	189,180.56	902,876.64	1,797,281.36	33.44				
20E	----	2110	--	-----									
20E	----	2120	--	-----	323,869.00	21,162.58	93,686.45	230,182.55	28.93				
20E	----	2130	--	-----	73,868.00	5,785.16	24,754.95	49,113.05	33.51				
20E	----	2140	--	-----	17,992.00	1,126.72	5,061.62	12,930.38	28.13				
20E	----	2150	--	-----	1,500.00	110.80	498.60	1,001.40	33.24				
20E	----	2300	--	-----	2,600.00	174.08	774.52	1,825.48	29.79				
20E	----	2310	--	-----	500.00	15.93	77.04	422.96	15.41				
20E	----	2730	--	-----									
20E	----	2820	--	-----									
20E	----	2850	--	-----									
20E	----	2855	--	-----									
20E	----	2930	--	-----	12,000.00	106.79	11,078.66	921.34	92.32				222.00
20E	----	2	---	-----	432,329.00	28,482.06	135,931.84	296,397.16	31.44				222.00
20E	----	3110	--	-----	200,000.00	291.02	291.02	199,708.98	0.15				
20E	----	3111	--	-----									
20E	----	3112	--	-----									
20E	----	3113	--	-----	10,370.00	796.83	3,393.32	6,976.68	32.72				
20E	----	3142	--	-----	334.00	800.00	822.00	-488.00	246.11				

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14		October 2013-14		2013-14		2013-14		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %			
20E	3143			MILEAGE REIMBURSEMENT	3,604.00		307.26	617.72	2,986.28	17.14			
20E	3146			PROFESSIONAL GROWTH	2,000.00		259.08	335.52	1,664.48	16.78			
20E	3203			VEHICLE REPAIR	11,272.00		141.09	512.77	10,759.23	4.55			
20E	3204			HVAC REPAIR	200,000.00		58,251.73	79,494.99	120,505.01	39.75		3,984.00	
20E	3210			SANITATION SERVICES	32,361.00		2,496.00	9,294.00	23,067.00	28.72			
20E	3227			PLUMBING REPAIR	18,500.00		1,655.05	13,839.00	16,844.95	8.95			
20E	3228			ROOF REPAIRS	36,277.00		3,936.75	5,486.00	22,438.00	38.15			
20E	3229			GROUPS SCVS	34,059.00		525.00	5,486.00	28,573.00	16.11			
20E	3230			REPAIR & MAINTENANCE	43,101.00		1,836.29	6,511.58	36,589.42	15.11			
20E	3234			SECURITY/FIRE SERVICE AGREEMEN	64,266.00		6,648.06	20,725.34	43,540.66	32.25			
20E	3235			ELECTRICAL REPAIR	15,602.00			1,880.00	13,722.00	12.05			
20E	3236			INTER PEST MANAGEMENT	4,000.00		675.00	1,980.00	2,020.00	49.50			
20E	3237			TECH WIRING & REPAIRS	30,000.00			24,657.66	5,342.34	82.19			
20E	3238			ELEVATOR REPAIR & MAINT	15,139.00		2,745.00	3,225.34	11,913.66	21.30			
20E	3251			RENTAL EQUIPEMENT	466.00				466.00				
20E	3252			PARKING LOT RENTAL	3,840.00				3,840.00				
20E	3410			TELEPHONES	240,000.00		28,758.30	89,325.14	150,674.86	37.22			
20E	3520			LEGAL NOTICES	600.00			36.00	564.00	6.00			
20E	3700			WATER FEES	92,000.00		11,473.92	34,407.47	57,592.53	37.40			
20E	3900			OTHER PURCHASE SERVICES	1,422.00				1,422.00				
20E	3910			CROSSING GUARDS	19,061.00				19,061.00				
20E	3999			CONTINGENCY									
20E	3			PURCHASED SERVICES	1,078,274.00		121,596.38	305,647.92	772,626.08	28.35		3,984.00	
20E	4100			GENERAL SUPPLIE	1,000.00		43.18	1,214.41	-214.41	121.44			
20E	4560			FUEL	16,500.00		1,394.27	5,402.43	11,097.57	32.74			
20E	4650			NATURAL GAS	249,970.00		11,722.03	28,412.54	221,557.46	11.37			
20E	4660			ELECTRICITY	460,000.00		77,345.79	169,982.89	290,017.11	36.95			
20E	4710			SOFTWARE	2,549.00				2,549.00				
20E	4800			ELECTRIC SUPPLIES	17,843.00		789.22	7,311.11	10,531.89	40.97			
20E	4805			TECH WIRING SUPPLIES	10,000.00			2,936.37	7,063.63	29.36			
20E	4810			PAINTING SUPPLIES	13,334.00		693.97	2,501.22	10,832.78	18.76			
20E	4820			CEILING TILE	2,500.00		324.48	576.32	1,923.68	23.05			
20E	4830			HVAC SUPPLIES	21,080.00		469.93	2,174.74	18,905.26	10.32		12,237.00	
20E	4840			PLUMBING SUPPLIES	19,980.00		4,143.20	7,261.32	12,718.68	36.34			
20E	4850			GROUPS SUPPLIES	31,924.00		1,328.85	4,073.89	27,850.11	12.76			
20E	4860			SECURITY SUPPLIES	10,854.00		1,685.62	5,251.47	5,602.53	48.38		242.76	
20E	4900			MISC SUPPLIES	16,640.00		499.80	3,006.33	13,633.67	18.07			

EDTLOC	FUNC	OBJ	SJ	OBJ	2013-14		October 2013-14		2013-14		2013-14		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD %	Unexpended Balance	FYTD %			
20E	4930	---	---	CUSTODIAL SUPPLIES	91,000.00	5,714.70	59,599.94	65.49	31,400.06	65.49	5,462.54		
20E	4940	---	---	MAINTENANCE SUPPLIES	3,707.00	417.09	648.49	17.49	3,058.51	17.49			
20E	4960	---	---	CLOCKS & PA SYSTEMS	34,968.00	1,414.50	9,347.20	26.73	25,620.80	26.73			
20E	4999	---	---	CONTINGENCY									
20E	4	---	---	SUPPLIES	1,003,849.00	107,986.63	309,700.67	30.85	694,148.33	30.85	17,942.30		
20E	5110	---	---	BUILDING IMPROVEMENTS	364,800.00	2,167.25	219,746.04	60.24	145,053.96	60.24	14,925.00		
20E	5120	---	---	FBA BUILDING IMPROVEMENTS									
20E	5310	---	---	EQUIPMENT	50,000.00	7,725.58	28,171.14	56.34	21,828.86	56.34			
20E	5320	---	---	CLASSROOM & OFFICE EQUIPMENT	73,800.00	9,374.35	62,622.18	84.85	11,177.82	84.85			
20E	5	---	---	CAPITAL OUTLAY	488,600.00	19,267.18	310,539.36	63.56	178,060.64	63.56	14,925.00		
20E	6400	---	---	DUES & FEES									
20E	6900	---	---	OTHER OBJECTS									
20E	6990	---	---	PERMANENT FUND TRANSFER									
20E	6	---	---	OTHER OBJECTS									
20	---	---	---	OPERATIONS & MAINTENANCE	5,703,210.00	466,512.81	1,964,696.43	34.45	3,738,513.57	34.45	37,073.30		

FDTLOC	FUNC	OBJ	OBJ	2013-14 Budget	October Monthly Activity	2013-14 FVTD Activity	Unexpended Balance	2013-14 FVTD %	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	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

EDFLOC FUNC OBJ SJ		OBJ	2013-14 Budget	October 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	171,877.64	171,877.64	689,272.36	19.96	
40E--- 3310 ---		TRANSPORTATION SPECIAL ED	700,900.00	25,872.50	130,402.00	570,498.00	18.60	
40E--- 3311 ---		FIELD TRIPS-NON-REIMBURSABLE	42,500.00	3,506.76	3,506.76	38,993.24	8.25	
40E--- 3312 ---		MUSIC FIELD TRIPS	9,000.00			9,000.00		
40E--- 3313 ---		FIELD TRIPS - REIMBURSABLE	13,000.00	1,687.12	1,687.12	11,312.88	12.98	
40E--- 3314 ---		EXTENDED DAY FIELD TRIP	5,000.00	305.56	5,308.58	-308.58	106.17	
40E--- 3900 ---		OTHER PURCHASE SERVICES	4,000.00			4,000.00		
40E--- 3 ---		PURCHASED SERVICES	1,640,550.00	203,249.58	312,782.10	1,327,767.90	19.07	
40--- ---		TRANSPORTATION	1,671,800.00	203,249.58	312,782.10	1,359,017.90	18.71	

FDTLOC	FUNC	OBJ	OBJ	2013-14		October 2013-14		2013-14		2013-14		Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	FYTD %	Unexpended Balance	FYTD %			
50E	2710	---	EMPLOYER FICA	611,000.00	42,509.12	149,898.39	24.53	461,101.61	24.53			
50E	2720	---	EMPLOYER MEDICARE	678,550.00	48,434.32	138,387.93	20.39	540,162.07	20.39			
50E	2730	---	EMPLOYER IMRF	1,411,343.00	87,795.81	448,834.47	31.80	962,508.53	31.80			
50E	2	---	EMPLOYEE BENEFITS	2,700,893.00	178,739.25	737,120.79	27.29	1,963,772.21	27.29			
50	---	---	RETIREMENT (IMRF/SS/MEDICARE)	2,700,893.00	178,739.25	737,120.79	27.29	1,963,772.21	27.29			

FDTLOC	FUNC	OBJ	OBJ	2013-14		October 2013-14		2013-14		2013-14		Unexpended Balance	2013-14 FYTD %	Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	FYTD %							
60E	3110	---	ARCHITECT FEES	823,886.00	133,979.00	206,203.79	25.03	617,682.21	25.03	28,650.00				
60E	3112	---	OTHER ENGINEERING FEES	50,000.00	4,060.00	23,480.00	46.96	26,520.00	46.96					
60E	3	---	PURCHASED SERVICES	873,886.00	138,039.00	229,683.79	26.28	644,202.21	26.28					
60E	5110	---	BUILDING IMPROVEMENTS	4,200,000.00		3,648,408.90	86.87	551,591.10	86.87					
60E	5	---	CAPITAL OUTLAY	4,200,000.00		3,648,408.90	86.87	551,591.10	86.87					
60		---	CAPITAL PROJECTS	5,073,886.00	138,039.00	3,878,092.69	76.43	1,195,793.31	76.43					

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

FDTLOC	FUNC	OBJ	SJ	2013-14 Budget	October 2013-14 Monthly Activity	FYTD Activity	2013-14 FYTD & Balance	Unexpended Balance	2013-14 FYTD & Balance	Encumbered Amount
80E	2920			10,020.00	259.19	518.38	9,501.62	9,501.62	5.17	
UNEMPLOYMENT INSURANCE										
80E	2			10,020.00	259.19	518.38	9,501.62	9,501.62	5.17	
EMPLOYEE BENEFITS										
80E	3100			20,000.00	19,000.00	19,000.00	1,000.00	1,000.00	95.00	
PROFESSIONAL & TECHNICAL SERVI										
80E	3204									
HVAC REPAIR										
80E	3228									
ROOF REPAIRS										
80E	3234									
SECURITY/FIRE SERVICE AGREEMEN										
80E	3810			170,800.00		158,493.99	12,306.01	12,306.01	92.80	
PROPERTY INSURANCE										
80E	3830			10,998.00		10,997.01	0.99	0.99	99.99	
SCHOOL BOARD LEGAL LIABILITY										
80E	3840			435,900.00		409,406.00	26,494.00	26,494.00	93.92	
WORKERS COMPENSATION										
80E	3850			15,000.00			15,000.00	15,000.00		
CRIMINAL BACKGROUND CHECKS										
80E	3860			600.00			600.00	600.00		
LOSS PREVENTION										
80E	3870			1,500.00	4,306.25	4,306.25	-2,806.25	-2,806.25	287.08	
BLDG APPRAISAL										
80E	3			654,798.00	23,306.25	602,203.25	52,594.75	52,594.75	91.97	
PURCHASED SERVICES										
80E	4100									
GENERAL SUPPLIE										
80E	4									
SUPPLIES										
80E	5320			130,000.00	373.21	23,330.27	106,669.73	106,669.73	17.95	
CLASSROOM & OFFICE EQUIPMENT										
80E	5330									
TECHNOLOGY EQUIPMENT										
80E	5			130,000.00	373.21	23,330.27	106,669.73	106,669.73	17.95	
CAPITAL OUTLAY										
80				794,818.00	23,938.65	626,051.90	168,766.10	168,766.10	78.77	
TORT										

FPTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	October 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
					75,988,450.00	5,518,604.15	21,468,932.57	54,519,517.43	28.25	795,169.92
Grand Expense Totals										

Number of Accounts: 2396

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