


To: Board of Education
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager 

Date: January 28, 2014

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

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

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

Statement of Position

The fund balance (all funds) for the period beginning July 1, and ending December 31, 2013 increased by \$219,034. A \$176,311 inter-fund loan from the Working Cash Fund to the Operations & Maintenance Fund is required for this reporting period.

As of December 31, the Illinois State Board of Education (ISBE) owed District 64, \$664,574.47. 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 December 31, the Maine Township School Treasurer has \$39.8 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	\$12,200,000
Total Investments	\$39,800,000

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 \$9.6 million invested in money market funds. Funds held at Chase are invested at 0.5% and funds held at MB Financial are invested at 0.3%. The money market funds are used to provide for the District's short-term cash flow needs.

Revenue and Expenses by Fund

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

Fund	2013-14 Revenue Budget	2013-14 FYTD Revenue as of November 2013	% of Budget Received	2013-14 Expense Budget	2013-14 FYTD Expense as of November 2013	% of Budget Expended	2013-14 FYTD Revenue over Expenses
Education	\$58,370,334	\$26,975,185	46.2%	\$57,061,368	\$22,248,058	39.0%	\$4,727,127
Tort	\$595,414	\$288,457	48.4%	\$794,818	\$632,659	79.6%	(\$344,202)
O&M	\$8,322,108	\$3,931,890	47.2%	\$5,703,210	\$2,655,092	46.6%	\$1,276,798
Debt Service	\$3,075,400	\$1,415,757	46.0%	\$2,808,775	\$2,561,016	91.2%	(\$1,145,259)
Trans	\$1,641,216	\$788,601	48.0%	\$1,671,800	\$649,924	38.9%	\$138,677
IMRF	\$1,678,687	\$744,918	44.4%	\$2,700,893	\$1,099,403	40.7%	(\$354,486)
Capital Projects	\$2,500	\$10,999	440.0%	\$5,073,886	\$4,363,300	86.0%	(\$4,352,300)
Working Cash	\$563,700	\$272,679	48.4%	\$173,700	\$0	0.0%	\$272,679
	\$74,249,359	\$34,428,486	46.4%	\$75,988,450	\$34,209,452	45.0%	\$219,034

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 December 2012	2013-14 FYTD Revenue as of December 2013	More or (Less) Than Prior Year	% of change compared to prior year	2012-13 FYTD Expense as of December 2012	2013-14 FYTD Expense as of December 2013	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$25,586,561	\$26,975,185	\$1,388,624	5.4%	\$20,905,645	\$22,248,058	(\$1,342,413)	-6.4%
Tort	343,079	\$288,457	(\$54,623)	-15.9%	613,518	\$632,659	(\$19,141)	-3.1%
O&M	4,413,169	\$3,931,890	(\$481,279)	-10.9%	2,717,507	\$2,655,092	\$62,415	2.3%
Debt Service	1,402,113	\$1,415,757	\$13,644	1.0%	2,503,128	\$2,561,016	(\$57,888)	-2.3%
Trans	904,522	\$788,601	(\$115,921)	-12.8%	537,268	\$649,924	(\$112,656)	-21.0%
IMRF	896,733	\$744,918	(\$151,816)	-16.9%	942,432	\$1,099,403	(\$156,972)	-16.7%
Capital Projects	1,384	\$10,999	\$9,615	NA	2,115,209	\$4,363,300	(\$2,248,091)	NA
Working Cash	327,523	\$272,679	(\$54,843)	-16.7%	-	\$0	\$0	NA
	\$33,875,085	\$34,428,486	\$553,401	1.6%	\$30,334,708	\$34,209,452	(\$3,874,744)	-12.8%

Park Ridge - Niles Community Consolidated School District 64
Statement of Position for the Period Ending December 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 December 2013	Restricted Funds
Education	\$23,623,851	\$26,975,185	(\$22,248,058)	\$4,727,127	-	\$28,350,978	No
Tort Immunity	1,616,107	288,457	(632,659)	(344,202)	-	\$1,271,904	Yes
Operations & Maintenance	(1,453,109)	3,931,890	(2,655,092)	1,276,798	176,311	(\$0)	No
Transportation	3,076,369	788,601	(649,924)	138,677	-	\$3,215,045	No
Retirement (IMRF & SS)	1,288,136	744,918	(1,099,403)	(354,486)	-	\$933,650	Yes
Capital Projects	5,712,098	10,999	(4,363,300)	(4,352,300)	-	\$1,359,797	No
Working Cash	13,735,397	272,679	-	272,679	(176,311)	\$13,831,765	Reserved for Cash Flow Purposes
Total Operating Funds	\$47,598,848	\$33,012,729	(\$31,648,436)	\$1,364,292	-	\$48,963,140	
63.6%							
Debt Service	3,488,110	1,415,757	(2,561,016)	(1,145,259)	-	\$2,342,851	Yes
Total All-Funds	\$51,086,957	\$34,428,486	(\$34,209,452)	\$219,034	-	\$51,305,991	

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

December 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	22,401,490	3,844,883	1,404,797	465,792	745,584	-	186,792	278,971	-	-	-	29,328,309	99.1%	98.5%	0.5%
Other Prior Year	(82,496)	(15,392)	(5,527)	(2,745)	(3,530)	-	(961)	(1,345)	-	-	-	(111,997)	67.8%	10.8%	56.9%
Total Property Taxes	\$22,318,994	\$3,829,490	1,399,269	\$463,047	\$742,054	\$0	\$185,831	\$277,626	-	-	-	\$63,132,560	46.3%	47.0%	-0.7%
Corp Replace Tax	\$458,076	-	-	-	-	-	-	-	-	-	-	\$1,112,831	41.2%	39.4%	1.8%
Interest Income	\$156,617	\$2,216	\$16,488	\$11,822	\$2,863	\$10,999	\$86,848	\$3,722	-	-	-	\$516,300	56.5%	46.6%	9.9%
Tuition	\$26,558	-	-	-	-	-	-	-	-	-	-	\$26,558	8.9%	8.6%	0.3%
Lunch	\$313,121	-	-	-	-	-	-	-	-	-	-	\$313,121	61.3%	55.8%	5.5%
Registration	840,161	-	-	-	-	-	-	-	-	-	-	919,700	91.4%	81.5%	9.9%
Pay Riders/Field Trips	-	-	-	34,293	-	-	-	-	-	-	-	63,087	54.4%	51.8%	2.5%
Other Student	44,635	-	-	-	-	-	-	-	-	-	-	62,800	71.1%	63.5%	7.6%
Total Student Fees	\$1,197,918	-	-	\$34,293	-	-	-	-	-	-	-	\$1,556,587	79.2%	71.1%	8.0%
Extended Day Care	\$414,709	-	-	-	-	-	-	-	-	-	-	\$775,000	53.5%	54.0%	-0.5%
TIF Payment	-	-	-	-	-	-	-	-	-	-	-	636,329	0.0%	22.5%	-22.5%
Before School Care	105,358	-	-	-	-	-	-	-	-	-	-	132,500	79.5%	88.1%	-8.6%
MTSEP/LICA Refund	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
FAA - Local	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
Rental	10,228	15,227	-	-	-	-	-	-	-	-	-	56,556	26.9%	29.9%	-3.0%
Other	75,969	-	-	-	-	-	-	-	-	-	-	329,230	28.3%	111.4%	-83.1%
Total Other Local	\$530,294	\$91,196	-	\$0	-	-	-	7,108	-	-	-	\$1,929,615	32.6%	59.0%	-26.4%
General State Aid	617,999	-	-	-	-	-	-	-	-	-	-	\$1,359,713	45.5%	45.5%	0.0%
Other State	1,042,988	8,988	-	279,439	-	-	-	-	-	-	-	2,630,519	50.6%	30.3%	20.4%
Federal	625,742	-	-	-	-	-	-	-	-	-	-	1,524,833	41.0%	53.9%	-12.8%
Total of State & Federal	\$2,296,728	\$8,988	-	\$279,439	-	-	-	-	-	-	-	\$5,515,065	46.7%	40.6%	6.1%
Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	\$186,900	0.0%	0.0%	0.0%
Total Revenue	26,975,185	\$3,931,890	\$1,415,757	\$788,601	\$744,918	\$10,999	\$272,679	\$288,457	-	-	-	\$74,249,359	46.4%	43.7%	2.7%
Total Actual Revenue	\$26,975,185	\$3,931,890	\$1,415,757	\$788,601	\$744,918	\$10,999	\$272,679	\$288,457	-	-	-	\$34,428,486			
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	46.2%	47.2%	46.0%	48.0%	44.4%	440.0%	48.4%	48.4%	-	-	-	46.4%			
Prior Year Pacing	46.0%	50.9%	48.7%	48.9%	49.5%	52.7%	52.7%	52.5%	-	-	-	43.7%			
Better (Worse) than Prior Year	0.2%	-3.7%	-2.7%	-0.9%	-5.1%	387.3%	-4.3%	-4.0%	-	-	-	2.7%			

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

Description of Expenditure Type	Fund											Total	Expenditure Budget	% of Budget Expended	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity								
Salary-Teacher	\$11,174,877												\$11,174,877	34.1%	35.0%	0.9%
Salary-All Other	\$4,729,095	\$1,290,055											6,019,150	41.7%	42.7%	1.0%
Benefits	2,312,470	191,845			\$1,099,403							3,133	3,606,851	38.6%	42.7%	4.1%
Purchased Services	1,033,936	455,531		649,924		389,166						606,169	\$6,383,274	49.1%	52.2%	3.1%
Supplies	1,456,470	394,661									13	1,851,144	\$2,983,656	62.0%	67.4%	5.4%
Capital Outlay	422,980	323,000				3,974,133					23,344	4,743,458	\$5,253,735	90.3%	91.3%	1.0%
Other Expense	73,995		2,561,016									2,635,010	\$2,910,494	90.5%	88.8%	-1.8%
Other Expense: Tuition	1,044,235											1,044,235	\$1,711,133	61.0%	44.5%	-16.6%
Other Expense: Transfer of Funds													\$186,900	0.0%	0.0%	0.0%
Total Expenses	\$22,248,058	\$2,655,092	\$2,561,016	\$649,924	\$1,099,403	\$4,363,300	\$0	\$632,659	\$0	\$0	\$632,659	\$34,209,452	\$75,988,450	45.0%	41.2%	-3.8%
Total Actual Expense	\$22,248,058	\$2,655,092	\$2,561,016	\$649,924	\$1,099,403	\$4,363,300	\$0	\$632,659	\$0	\$0	\$632,659	\$34,209,452	\$75,988,450	45.0%	41.2%	-3.8%
Total Expense Budget	\$57,061,368	\$5,703,210	\$2,808,775	\$1,671,800	\$2,700,893	\$5,073,886	\$173,700	\$794,818	\$0	\$0	\$794,818	\$34,209,452	\$75,988,450	45.0%	41.2%	-3.8%
% of Budget Expended	39.0%	46.6%	91.2%	38.9%	40.7%	86.0%	0.0%	79.6%	0.0%	0.0%	79.6%	45.0%	45.0%	41.2%	-3.8%	
Prior Year Pacing	38.1%	31.1%	89.3%	33.2%	40.5%	87.0%	0.0%	100.0%	0.0%	0.0%	100.0%	41.2%	41.2%	41.2%	-3.8%	
Better (Worse) than Prior Year	-0.9%	-15.5%	-1.9%	-5.7%	-0.2%	1.0%	0.0%	20.4%	0.0%	0.0%	20.4%	-3.8%	-3.8%	-3.8%	-3.8%	

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	0.9500%	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	\$7,445.83	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

7

RPT 230 SCHOOL DISTRICT 64
FORT. 853 Summary of Investments
12/31/2013

TOTAL	1.6063%	1,810	\$200,000.00	\$12,569.44
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BOND AND INTEREST FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
06-13-18	03-08-13	1.0150%	1923	\$1,000,000.00	\$280,406.25	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%	1,262	\$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

SCHOOL DISTRICT 64
Summary of Investments
12/31/2013

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
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%	1,777	\$12,200,000.00	\$1,050,664.52		

GRAND TOTAL	1.3425%	1,694	\$39,800,000.00	\$3,981,350.24
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9

FUNCL	FUNC	2013-14 Revised Budget	December 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	1690 0000 00 0000000	511,000.00	39,104.66	313,121.22	197,878.78	61.28
10R---	16---					
10R000	1710 0000 00 0000000	20,000.00	500.00	13,675.00	6,325.00	68.38
10R000	1723 0000 00 0000000	32,100.00	193.00	609.00	31,491.00	1.90
10R201	1723 0000 00 0000000		40.00	1,480.00	1,480.00CR	
10R203	1723 0000 00 0000000		40.00	3,520.00	3,520.00CR	
10R205	1723 0000 00 0000000			1,840.00	1,840.00CR	
10R207	1723 0000 00 0000000		80.00	2,520.00	2,520.00CR	
10R209	1723 0000 00 0000000		80.00	3,280.00	3,280.00CR	
10R301	1723 0000 00 0000000		80.00	7,520.00	7,520.00CR	
10R303	1723 0000 00 0000000		80.00	5,720.00	5,720.00CR	
10R405	1723 0000 00 0000000			200.00	200.00CR	
10R000	1724 0000 00 0000000	2,000.00			2,000.00	
10R201	1724 0000 00 0000000			185.00	185.00CR	
10R203	1724 0000 00 0000000			515.00	515.00CR	
10R205	1724 0000 00 0000000		15.00	130.00	130.00CR	
10R207	1724 0000 00 0000000			90.00	90.00CR	
10R209	1724 0000 00 0000000		89.20	215.00	215.00CR	
10R301	1724 0000 00 0000000		100.00	775.00	775.00CR	
10R303	1724 0000 00 0000000		59.95	320.00	320.00CR	
10R000	1725 0000 00 0000000	1,000.00	59.95	91.95	908.05	9.20
10R000	1726 0000 00 0000000	2,100.00	19.50	82.10	2,017.90	3.91
10R000	1727 0000 00 0000000	1,500.00	204.62	384.71	1,115.29	25.65
10R000	1728 0000 00 0000000	4,100.00	32.11	9.75	9.75CR	35.91
10R000	1790 0000 00 0000000			1,472.47	2,627.53	
10R---	17---	62,800.00	1,533.38	44,634.98	18,165.02	71.07
10R000	1810 0000 00 0000000			315.00	315.00CR	
10R201	1810 0000 00 0000000	74,500.00	781.00	69,558.00	4,942.00	93.37
10R203	1810 0000 00 0000000	117,500.00	1,219.00	109,315.00	8,185.00	93.03
10R205	1810 0000 00 0000000	80,800.00	1,743.74	72,256.15	8,543.85	89.43
10R207	1810 0000 00 0000000	119,100.00	2,383.75	110,648.27	8,451.73	92.90
10R209	1810 0000 00 0000000	110,300.00	543.00	99,918.23	10,381.77	90.59
10R220	1810 0000 00 0000000	7,100.00	205.30	6,432.96	667.04	90.61
10R301	1810 0000 00 0000000	210,300.00	2,250.67	195,757.34	14,542.66	93.08

FUNLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	December 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R303	1810	0000	00 0000000	200,100.00	2,255.00	175,960.50	24,139.50	87.94
10R---	18---	----	----	919,700.00	11,381.46	840,161.45	79,538.55	91.35
10R000	1920	0000	00 0000000	3,700.00		400.00	3,300.00	10.81
10R000	1931	0000	00 0000000					
10R403	1933	0000	00 0000000	775,000.00	59,364.71	414,709.02	360,290.98	53.51
10R000	1950	0000	00 0000000	24,600.00		9,035.91	15,564.09	36.73
10R000	1951	0000	00 0000000					
10R000	1952	0000	00 0000000	259,364.00			259,364.00	
10R000	1960	0000	00 0000000	636,329.00			636,329.00	
10R000	1993	0000	00 0000000					
10R000	1994	0000	00 0000000					
10R201	1994	0000	00 0000000	23,200.00	2,362.50	15,944.00	7,256.00	68.72
10R203	1994	0000	00 0000000	35,800.00	4,236.50	30,844.50	4,955.50	86.16
10R205	1994	0000	00 0000000	37,300.00	2,677.50	19,652.00	17,648.00	52.69
10R207	1994	0000	00 0000000					
10R209	1994	0000	00 0000000	36,200.00	7,560.00	38,917.00	2,717.00CR	107.51
10R000	1998	0000	00 0000000					
10R000	1999	0000	00 0000000	9,200.00	221.96	791.66	8,408.34	8.61
10R---	19---	----	----	1,840,693.00	76,483.17	530,294.09	1,310,398.91	28.81
10R000	3001	0000	00 0000000					
10R---	30---	----	----	1,359,713.00	123,597.24	617,999.26	741,713.74	45.45
10R000	3100	0000	00 0000000					
10R000	3105	0000	00 0000000	388,750.00	111,566.07	226,453.25	162,296.75	58.25
10R000	3110	0000	00 0000000	556,232.00	124,896.00	251,882.75	304,349.25	45.28
10R000	3120	0000	00 0000000	1,051,373.00	290,687.25	561,018.25	490,354.75	53.36
10R000	3130	0000	00 0000000					
10R000	3145	0000	00 0000000					
10R---	31---	----	----	1,996,355.00	527,149.32	1,039,354.25	957,000.75	52.06

FTFLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	December 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	BILINGUAL EDUCATION	0000	00 0000000	2,164.00			2,164.00	
10R000	STATE FREE LUNCH	0000	00 0000000	1,750.00	246.50	488.60	1,261.40	27.92
10R---	*	---	----	3,914.00	246.50	488.60	3,425.40	12.48
NATIONAL BOARD CERTIFICATION								
10R---	*	---	----					
10R000	READING IMPROVEMENT	0000	00 0000000					
10R000	ADA SAFETY & ED IMPROVEMENT	0000	00 0000000					
10R---	*	---	----					
10R000	OTHER STATE REVENUE	0000	00 0000000	3,321.00		3,144.75	176.25	94.69
10R---	*OTHER STATE REVENUE	---	----	3,321.00		3,144.75	176.25	94.69
CAREER AND TECH ED IMPRV GRANT								
10R---	*	---	----					
10R000	SPECIAL MILK	0000	00 0000000	32,523.00	2,792.11	16,379.58	16,143.42	50.36
10R---	*	---	----	32,523.00	2,792.11	16,379.58	16,143.42	50.36
TITLE IV SAFE & DRUG FREE								
10R---	*TITLE IV SAFE & DRUG FREE	---	----					
10R000	IDEA - PRE SCHOOL	0000	00 0000000	17,873.00	11,596.00	19,048.00	1,175.00CR	106.57
10R000	IDEA FLOW-THROUH	0000	00 0000000	1,204,607.00	226,860.00	474,219.00	730,388.00	39.37
10R000	IDEA ROOM & BOARD	0000	00 0000000	7,142.00			7,142.00	

FDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	December 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R---	46--	----	----	1,229,622.00	238,456.00	493,267.00	736,355.00	40.12
*IDEA - PRE SCHOOL								
GSA - ED STABILIZATION								
10R000	4850	0000	00	0000000				
10R000	4856	0000	00	0000000				
10R000	4857	0000	00	0000000				
10R000	4857	0000	00	485700				
10R000	4880	0000	00	0000000				
JOBS PROGRAM								
10R---	48--	----	----					
* OTHER FEDERAL REVENUE								
10R000	4900	0000	00	1,182.00			1,182.00	
10R000	4920	0000	00	0000000				
10R000	4932	0000	00	74,975.00	2,115.00	21,845.00	53,130.00	29.14
10R000	4971	0000	00	0000000				
10R000	4991	0000	00	135,800.00	11,884.80	39,331.95	96,468.05	28.96
10R000	4992	0000	00	50,731.00		54,918.08	4,187.08CR	108.25
10R000	4998	0000	00	0000000				
FED JOBS STIMULUS								
10R---	49--	----	----	262,688.00	13,999.80	116,095.03	146,592.97	44.20
* OTHER FEDERAL REVENUE								
10R000	7120	0000	00	173,700.00			173,700.00	
10R000	7140	0000	00	13,200.00			13,200.00	
10R---	71--	----	----	186,900.00			186,900.00	
* EDUCATION FUND								
10---	----	----	----	58,370,334.00	1,296,803.38	26,975,185.17	31,395,148.83	46.21

FTFLC	FUNC	OBJ	SJ	2013-14 Revised Budget	December 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	41,048.48	3,844,882.65	44,882.65CR	101.18
	FIRST PRIOR YEAR LEVY							
20R000	1113	0000	00	-20,000.00	12,669.23CR	-15,392.23	4,607.77CR	76.96
	OTHER PRIOR YEAR LEVY							
20R---	11--	----	--	8,180,000.00	28,379.25	3,829,490.42	4,350,509.58	46.82
	*							
20R000	1510	0000	00	3,400.00	263.50	2,109.86	1,290.14	62.05
	INTEREST ON INVESTMENTS							
20R000	1512	0000	00	200.00	7.14	106.06	93.94	53.03
	INTEREST ON TAXES							
20R---	15--	----	--	3,600.00	270.64	2,215.92	1,384.08	61.55
	*							
20R000	1910	0000	00	26,400.00	200.00	200.00	26,200.00	0.76
	BUILDING RENTAL							
20R220	1910	0000	00	30,156.00	2,504.42	15,026.52	15,129.48	49.83
	BUILDING RENTAL							
20R000	1950	0000	00	1,000.00		2,044.33	1,044.33CR	204.43
	REFUND PRIOR YEAR EXPENDITURE							
20R000	1995	0000	00					
	FAA-CHICAGO DEPT OF AVIATION							
20R000	1995	0000	00					
	FAA-CHICAGO DEPT OF AVIATION							
20R000	1997	0000	00	30,452.00		73,924.80	43,472.80CR	242.76
	E-RATE							
20R000	1999	0000	00	500.00			500.00	
	OTHER REVENUE							
20R---	19--	----	--	88,508.00	2,704.42	91,195.65	2,687.65CR	103.04
	*							
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	31,354.31	3,931,889.99	4,390,218.01	47.25
	*OPERATIONS & MAINTENANCE							

FDPLC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	December 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
30R000	1111	0000	00	0000000	1,600,000.00			1,600,000.00	
				CURRENT YEAR LEVY					
30R000	1112	0000	00	0000000	1,470,000.00	14,997.80	1,404,796.67	65,203.33	95.56
				FIRST PRIOR YEAR LEVY					
30R000	1113	0000	00	0000000	-7,800.00	4,549.44CR	-5,527.26	2,272.74CR	70.86
				OTHER PRIOR YEAR LEVY					
30R---	11---	-----	---	*	3,062,200.00	10,448.36	1,399,269.41	1,662,930.59	45.69
30R000	1510	0000	00	0000000	13,100.00	2,769.80	16,448.84	3,348.84CR	125.56
				INTEREST ON INVESTMENTS					
30R000	1512	0000	00	0000000	100.00	2.61	38.75	61.25	38.75
				INTEREST ON TAXES					
30R---	15---	-----	---	*	13,200.00	2,772.41	16,487.59	3,287.59CR	124.91
30-----	-----	-----	---	*DEBT SERVICES	3,075,400.00	13,220.77	1,415,757.00	1,659,643.00	46.03

EDTLOC	FUNC	OBJ	SJ	FUNC	2013-14		December 2013-14		2013-14		2013-14	
					Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %	
40R000	1111	0000	00	0000000	530,000.00					530,000.00		
40R000	1112	0000	00	0000000	460,000.00	4,972.86		465,792.20		5,792.20CR		101.26
40R000	1113	0000	00	0000000	-5,000.00	2,259.79CR		-2,745.49		2,254.51CR		54.91
40R---	11--	----	--	-----	985,000.00	2,713.07		463,046.71		521,953.29		47.01
40R201	1411	0000	00	0000000	532.00					532.00		
40R203	1411	0000	00	0000000	3,570.00			2,080.00		1,490.00		58.26
40R205	1411	0000	00	0000000	2,200.00	260.00		4,160.00		1,960.00CR		189.09
40R207	1411	0000	00	0000000	5,805.00			4,260.00		1,545.00		73.39
40R209	1411	0000	00	0000000	1,363.00			1,040.00		323.00		76.30
40R301	1411	0000	00	0000000	10,100.00			9,092.22		1,007.78		90.02
40R303	1411	0000	00	0000000	4,385.00	139.78		5,182.90		797.90CR		118.20
40R405	1411	0000	00	0000000				520.00		520.00CR		
40R000	1412	0000	00	0000000								
40R201	1412	0000	00	0000000	2,400.00			487.00		1,913.00		20.29
40R203	1412	0000	00	0000000	3,420.00			293.34		3,126.66		8.58
40R205	1412	0000	00	0000000	2,400.00			498.00		1,902.00		20.75
40R207	1412	0000	00	0000000	3,764.00					3,764.00		
40R209	1412	0000	00	0000000	4,043.00			928.90		3,114.10		22.98
40R220	1412	0000	00	0000000								
40R301	1412	0000	00	0000000	12,600.00	108.00		3,337.93		9,262.07		26.49
40R303	1412	0000	00	0000000	5,800.00	561.68		561.68		5,238.32		9.68
40R403	1412	0000	00	0000000	705.00			1,851.50		1,146.50CR		262.62
40R000	1421	0000	00	0000000								
40R---	14--	----	--	-----	63,087.00	1,069.46		34,293.47		28,793.53		54.36
40R000	1510	0000	00	0000000	16,100.00	2,052.35		11,809.03		4,290.97		73.35
40R000	1512	0000	00	0000000	100.00	0.87		12.86		87.14		12.86
40R---	15--	----	--	-----	16,200.00	2,053.22		11,821.89		4,378.11		72.97
40R000	1950	0000	00	0000000								
40R---	19--	----	--	-----								

REFUND PRIOR YEAR EXPENDITURE

FDTLOC	FUNC	OBJ	SJ	2013-14		December 2013-14		2013-14		2013-14	
				Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %	
40R000	3500	0000	00	0000000	27,664.00	5,079.26	5,079.26	5,079.26	22,584.74	18.36	
40R000	3510	0000	00	0000000	549,265.00	134,411.95	134,411.95	274,359.79	274,905.21	49.95	
40R---	35---	-----	---	-----	576,929.00	139,491.21	139,491.21	279,439.05	297,489.95	48.44	
40-----	-----	-----	---	-----	1,641,216.00	145,326.96	145,326.96	788,601.12	852,614.88	48.05	

*REGULAR TRANSPORTATION

*TRANSPORTATION

FUNLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	December 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
50R000	1111	0000	00	420,000.00			420,000.00	
	CURRENT YEAR LEVY							
50R000	1112	0000	00	370,000.00	3,979.98	372,792.13	2,792.13CR	100.75
	FIRST PRIOR YEAR LEVY							
50R000	1113	0000	00	-3,000.00	1,452.72CR	-1,764.96	1,235.04CR	58.83
	OTHER PRIOR YEAR LEVY							
50R000	1151	0000	00	420,000.00			420,000.00	
	SS CURRENT YEAR LEVY							
50R000	1152	0000	00	370,000.00	3,979.98	372,792.13	2,792.13CR	100.75
	SS FIRST PRIOR YEAR LEVY							
50R000	1153	0000	00	-1,000.00	1,452.72CR	-1,764.96	764.96	176.50
	SS OTHER PRIOR YEAR LEVY							
50R----	11----	----	----	1,576,000.00	5,054.52	742,054.34	833,945.66	47.08
	*							
50R000	1230	0000	00	94,687.00			94,687.00	
	CORP PERS PROP REPLACE TAX							
50R----	12----	----	----	94,687.00			94,687.00	
	*							
50R000	1510	0000	00	7,900.00	399.89	2,842.61	5,057.39	35.98
	INTEREST ON INVESTMENTS							
50R000	1512	0000	00	100.00	1.38	20.56	79.44	20.56
	INTEREST ON TAXES							
50R----	15----	----	----	8,000.00	401.27	2,863.17	5,136.83	35.79
	*							
50-----	-----	-----	-----	1,678,687.00	5,455.79	744,917.51	933,769.49	44.38
	*RETIREMENT (IMRF/SS/MEDICARE)							

FDILOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	December 2013-14 Monthly Activity	FYTD Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
60R000	1510	0000	00	000000	2,500.00	1,866.92	10,999.36	10,999.36	8,499.36CR	439.97
60R---	15---	----	--	-----	2,500.00	1,866.92	10,999.36	10,999.36	8,499.36CR	439.97
60R000	7800	0000	00	000000						
60R---	78---	----	--	-----						
60R000	7990	0000	00	000000						
60R---	79---	----	--	-----						
60-----	-----	-----	----	-----	2,500.00	1,866.92	10,999.36	10,999.36	8,499.36CR	439.97

INTEREST ON INVESTMENTS

TRANSFER IN TO CAP PROJECTS

*TRANSFER IN TO CAP PROJECTS

TRANSFER FUND BALANCE

*

*CAPITAL PROJECTS

EDTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	December 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD &
70R000	1111	0000	00	0000000	210,000.00			210,000.00	
				CURRENT YEAR LEVY					
70R000	1112	0000	00	0000000	180,000.00	1,994.22	186,792.01	6,792.01CR	103.77
				FIRST PRIOR YEAR LEVY					
70R000	1113	0000	00	0000000		790.75CR	-960.70	960.70	
				OTHER PRIOR YEAR LEVY					
70R---	11---	----	--	-----	390,000.00	1,203.47	185,831.31	204,168.69	47.65
				*					
70R000	1510	0000	00	0000000	172,700.00	13,059.56	86,842.60	85,857.40	50.29
				INTEREST ON INVESTMENTS					
70R000	1512	0000	00	0000000	1,000.00	0.35	5.17	994.83	0.52
				INTEREST ON TAXES					
70R---	15---	----	--	-----	173,700.00	13,059.91	86,847.77	86,852.23	50.00
				*					
70-----	----	----	--	-----	563,700.00	14,263.38	272,679.08	291,020.92	48.37
				*WORKING CASH					

EDTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	December 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
80R000	1121	0000	00	CURRENT YEAR LEVY	315,000.00			315,000.00	
80R000	1122	0000	00	FIRST PRIOR YEAR LEVY	275,000.00	2,978.33	278,970.88	3,970.88CR	101.44
80R000	1123	0000	00	OTHER PRIOR YEAR LEVY	-2,000.00	1,107.03CR	-1,344.96	655.04CR	67.25
80R---	11---	-----	---	*	588,000.00	1,871.30	277,625.92	310,374.08	47.22
80R000	1510	0000	00	INTEREST ON INVESTMENTS	6,900.00	608.46	3,714.61	3,185.39	53.83
80R000	1512	0000	00	INTEREST ON TAXES	100.00	0.52	7.69	92.31	7.69
80R---	15---	-----	---	*	7,000.00	608.98	3,722.30	3,277.70	53.18
80R000	1950	0000	00	REFUND PRIOR YEAR EXPENDITURE	414.00		7,108.35	6,694.35CR	1,716.99
80R000	1999	0000	00	OTHER REVENUE					
80R---	19---	-----	---	*	414.00		7,108.35	6,694.35CR	1,716.99
80-----	-----	-----	---	*TORT	595,414.00	2,480.28	288,456.57	306,957.43	48.45

FDTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	December 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
Grand Revenue Totals					74,249,359.00	1,510,771.79	34,428,485.80	39,820,873.20	46.37

Number of Accounts: 179

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

FDTLOC	FUNC	OBJ	SJ	2013-14		December		2013-14		2013-14		2013-14		Encumbered
				Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount					
10E	1100	---	---	2,572,932.00	192,101.40	1,218,272.85	1,354,659.15	47.35						
10E	1110	---	---	421,916.00	31,570.32	163,298.60	258,617.40	38.70						
10E	1120	---	---	604,695.00	45,743.87	281,181.83	323,513.17	46.50						
10E	1200	---	---	32,757,946.00	2,466,188.14	11,174,877.22	21,583,068.78	34.11						
10E	1308	---	---	138,000.00	180.15	39,320.77	98,679.23	28.49						
10E	1309	---	---	33,250.00	2,488.98	14,374.78	18,875.22	43.23						
10E	1310	---	---	32,000.00	2,674.28	12,163.78	19,836.22	38.01						
10E	1311	---	---	255,700.00	20,468.31	90,456.59	165,243.41	35.38						
10E	1312	---	---	64,000.00	4,937.02	22,216.54	41,783.46	34.71						
10E	1313	---	---	17,000.00	363.66	19,416.54	-2,416.54	114.21						
10E	1314	---	---	74,800.00	3,495.28	13,384.52	61,415.48	17.89						
10E	1315	---	---	2,200.00		1,668.18	531.82	75.83						
10E	1316	---	---	24,000.00	4,161.38	10,698.88	13,301.12	44.58						
10E	1317	---	---	5,000.00	172.51	1,273.92	3,726.08	25.48						
10E	1318	---	---	159,000.00	4,917.96	48,643.26	110,356.74	30.59						
10E	1322	---	---	244,900.00	4,040.28	9,459.88	235,440.12	3.86					470.00	
10E	1323	---	---	725,000.00	72,727.38	326,410.18	398,589.82	45.02						
10E	1324	---	---	50,000.00	1,923.56	13,573.47	36,426.53	27.15						
10E	1325	---	---	7,500.00	191.80	2,702.22	4,797.78	36.03						
10E	1410	---	---	2,421,772.00	187,227.41	826,339.48	1,595,432.52	34.12						
10E	1411	---	---	36,655.00	2,922.47	9,066.32	27,588.68	24.73						
10E	1420	---	---	251,430.00	22,015.54	98,920.93	152,509.07	39.34						
10E	1421	---	---	3,260.00	2,503.59	12,201.59	-8,941.59	374.28						
10E	1425	---	---	432,598.00	32,034.86	145,595.04	287,002.96	33.66						
10E	1430	---	---	181,139.00	14,534.61	65,654.68	115,484.32	36.25						
10E	1431	---	---	2,780.00	79.31	687.50	2,092.50	24.73						
10E	1510	---	---	312,500.00	34,015.43	157,013.40	155,486.60	50.24						
10E	1511	---	---	200,000.00	9,620.93	42,805.77	157,194.23	21.40						
10E	1520	---	---	220,000.00	12,902.07	122,344.64	97,655.36	55.61						
10E	1530	---	---	1,262,093.00	100,263.97	542,656.12	719,436.88	43.00						
10E	1531	---	---	35,000.00	2,133.16	9,520.29	25,479.71	27.20						
10E	1532	---	---	27,610.00	1,887.44	22,632.23	4,977.77	81.97						
10E	1540	---	---	162,291.00	12,484.32	81,148.08	81,142.92	50.00						
10E	1541	---	---	3,000.00	31.36	849.79	2,150.21	28.33						
10E	1550	---	---	50,000.00	9,484.89	14,457.61	35,542.39	28.92						
10E	1560	---	---	287,924.00	23,315.54	118,748.94	169,175.06	41.24						
10E	1570	---	---	10,400.00	228.05	2,401.51	7,998.49	23.09						
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						

EDTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	2013-14		2013-14		2013-14	2013-14	Encumbered
						Budget	December	FYTD Activity	Balance			
10E	1912	---	---	---	---	9,000.00	10,424.03	-1,424.03	115.82			
10E	1913	---	---	---	---	5,000.00	233.68	4,766.32	4.67			
10E	1930	---	---	---	---	75,969.00	14,709.98	61,259.02	19.36			
10E	1940	---	---	---	---							
10E	1950	---	---	---	---	5,000.00		5,000.00				
10E	1	---	---	---	---	44,472,260.00	3,326,031.23	28,568,287.96	35.76			470.00
10E	2110	---	---	---	---	5,000.00	34.92	2,442.86	51.14			
10E	2120	---	---	---	---	4,225,734.00	320,761.50	2,789,016.31	34.00			
10E	2130	---	---	---	---	410,135.00	34,409.76	238,233.53	41.91			
10E	2140	---	---	---	---	231,370.00	14,370.38	165,092.37	28.65			
10E	2150	---	---	---	---	25,600.00	2,297.02	5,182.86	79.75			
10E	2155	---	---	---	---	10,000.00		9,940.01	0.60			
10E	2300	---	---	---	---	32,000.00	2,661.67	19,466.26	39.17			
10E	2310	---	---	---	---	9,502.00	282.96	7,583.50	20.19			
10E	2730	---	---	---	---							
10E	2810	---	---	---	---	243,000.00	16,352.73	159,171.83	34.50			
10E	2811	---	---	---	---	304,170.00	19,184.90	183,946.38	39.53			
10E	2820	---	---	---	---	266,131.00	21,314.96	159,698.07	39.99			
10E	2830	---	---	---	---	33,932.00		-15,085.71	144.46			
10E	2840	---	---	---	---	116,668.00		0.52	100.00			
10E	2845	---	---	---	---							
10E	2850	---	---	---	---	15,625.00		15,625.00	100.00			
10E	2855	---	---	---	---							
10E	2860	---	---	---	---	255,691.00	18,715.85	151,765.81	40.64			22,596.30
10E	2899	---	---	---	---	27,800.00	872.50	23,423.25	15.74			
10E	2	---	---	---	---	6,212,348.00	451,259.15	3,899,877.85	37.22			22,596.30
10E	3100	---	---	---	---	84,800.00	2,783.28	58,918.96	30.52			
10E	3130	---	---	---	---	37,000.00	-300.37	27,485.55	25.71			
10E	3140	---	---	---	---	78,732.00	4,755.76	61,270.04	22.18			2,803.00
10E	3141	---	---	---	---	13,700.00		12,235.00	10.69			
10E	3142	---	---	---	---	82,065.00	3,782.80	53,195.46	35.18			5,476.60
10E	3143	---	---	---	---	39,553.00	1,149.51	34,089.15	13.81			
10E	3145	---	---	---	---	874.00		-856.69	198.02			
10E	3146	---	---	---	---	88,718.00	2,510.20	60,935.45	31.32			2,327.00

FDTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	2013-14		2013-14		Unexpended	2013-14	Encumbered
						Budget	December	FYTD Activity	FYTD Activity			
10E	4108	---	---	---	---	11,975.00	720.34	2,569.02	9,405.98	21.45		
10E	4109	---	---	---	---	5,000.00		910.70	4,089.30	18.21		
10E	4110	---	---	---	---	600.00			600.00			822.64
10E	4111	---	---	---	---	23,012.00	196.03	4,521.40	6,056.59	59.08		
10E	4112	---	---	---	---	14,800.00		8,743.41	14,248.20	78.15		
10E	4120	---	---	---	---	65,224.00	1,099.60	50,975.80	14,248.20	101.97		
10E	4146	---	---	---	---	2,000.00		2,039.40	-39.40			
10E	4147	---	---	---	---	8,500.00		6,144.00	2,356.00	72.28		
10E	4148	---	---	---	---	13,000.00		13,241.43	-241.43	101.86		
10E	4149	---	---	---	---	7,700.00			7,700.00			
10E	4190	---	---	---	---	43,000.00		19,473.73	23,526.27	45.29		
10E	4200	---	---	---	---	562,515.00	3,738.59	558,856.90	3,658.10	99.35		6,250.65
10E	4205	---	---	---	---	2,500.00	30.68	30.68	2,469.32	1.23		
10E	4210	---	---	---	---	910.00		823.39	86.61	90.48		
10E	4220	---	---	---	---	25,490.00	94.71	23,264.79	2,225.21	91.27		
10E	4230	---	---	---	---	1,500.00			1,500.00			
10E	4240	---	---	---	---	1,000.00			1,000.00			
10E	4700	---	---	---	---	27,250.00	2,500.00	1,522.29	25,727.71	5.59		640.00
10E	4710	---	---	---	---	2,500.00		5,951.00	-3,451.00	238.04		
10E	4790	---	---	---	---	17,640.00	2,015.26	7,745.09	9,894.91	43.91		620.60
10E	4900	---	---	---	---							
10E	4999	---	---	---	---							
10E	4	---	---	---	---	1,979,807.00	45,897.50	1,456,470.00	523,337.00	73.57		48,640.47
10E	5110	---	---	---	---							
10E	5310	---	---	---	---	12,035.00	4,996.00	6,961.50	5,073.50	57.84		
10E	5320	---	---	---	---							
10E	5330	---	---	---	---	423,100.00	7,273.34	416,018.90	7,081.10	98.33		
10E	5	---	---	---	---	435,135.00	12,269.34	422,980.40	12,154.60	97.21		
10E	6400	---	---	---	---	91,500.00	4,721.41	58,321.09	33,178.91	63.74		
10E	6410	---	---	---	---	21,019.00	2,268.94	14,843.44	6,175.56	70.62		
10E	6420	---	---	---	---	2,400.00		830.00	1,570.00	34.58		
10E	6800	---	---	---	---	1,500,000.00	72,687.68	953,927.48	546,072.52	63.60		
10E	6801	---	---	---	---	40,000.00		8,214.51	31,785.49	20.54		
10E	6802	---	---	---	---	131,133.00	82,092.96	82,092.96	49,040.04	62.60		

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	December 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	161,770.99	1,118,229.48	707,822.52	61.24	
10----	----		--	EDUCATION FUND	57,061,368.00	4,166,357.60	22,248,057.85	34,813,310.15	38.99	111,671.63

FDTLOC	FUNC	OBJ	SJ	2013-14		2013-14		Unexpended Balance	2013-14 FYTD %	Encumbered Amount
				Budget	Monthly Activity	FYTD Activity				
20E	1100	ADMINISTRATIVE		96,212.00	9,804.76	63,730.94		32,481.06	66.24	
20E	1311	STIPEND								
20E	1318	STUDENT SUPERVISION		20,000.00	806.76	2,304.49		17,695.51	11.52	
20E	1530	SECRETARY		42,500.00	3,268.06	21,242.39		21,257.61	49.98	
20E	1531	SUB-CLERICAL								
20E	1710	CUSTODIAL		1,795,076.00	120,964.74	813,957.81		981,118.19	45.34	
20E	1714									
20E	1720	GROUNDS		140,300.00	10,792.00	70,148.00		70,152.00	50.00	
20E	1730	MAINTENANCE		337,210.00	25,939.20	168,604.80		168,605.20	50.00	
20E	1740	WAREHOUSE		70,640.00	7,040.36	38,630.90		32,009.10	54.69	
20E	1750	SUMMER WORKERS		55,320.00		50,645.45		4,674.55	91.55	
20E	1760	SUB-CUSTODIAN		37,900.00	2,825.63	8,255.09		29,644.91	21.78	
20E	1790	CUSTODIAL OVERTIME		84,000.00	9,057.21	50,143.59		33,856.41	59.69	
20E	1791	GROUNDS OVERTIME		8,000.00		924.76		7,075.24	11.56	
20E	1792	MAINTENANCE OVERTIME		13,000.00	708.12	1,466.82		11,533.18	11.28	
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20E	1	SALARY		2,700,158.00	191,206.84	1,290,055.04		1,410,102.96	47.78	
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20E	2110	HEALTH PREVENTION								
20E	2120	PPO INSURANCE		323,869.00	21,162.58	136,011.61		187,857.39	42.00	
20E	2130	HMO INSURANCE		73,868.00	5,132.70	35,020.35		38,847.65	47.41	
20E	2140	DENTAL INSURANCE		17,992.00	1,126.72	7,300.76		10,691.24	40.58	
20E	2150	HEALTH INSURANCE WAIVER		1,500.00	110.80	692.50		807.50	46.17	
20E	2300	LIFE INSURANCE		2,600.00	174.08	1,120.81		1,479.19	43.11	
20E	2310	LONG TERM DISABILITY		500.00	14.40	103.24		396.76	20.65	
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		11,595.66		404.34	96.63	222.00
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20E	2	EMPLOYEE BENEFITS		432,329.00	27,721.28	191,844.93		240,484.07	44.37	222.00
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20E	3110	ARCHITECT FEES		175,000.00		291.02		174,708.98	0.17	
20E	3111	CONSTRUCTION MANAGER								
20E	3112	OTHER ENGINEERING FEES		25,000.00	5,001.00	16,479.00		8,521.00	65.92	12,100.00
20E	3113	RECYCLING		10,370.00	816.75	4,210.07		6,159.93	40.60	
20E	3142	STAFF DEVELOPMENT		334.00	-540.00	282.00		52.00	84.43	

FDTLOC	FUNC	OBJ	OBJ	OBJ	2013-14		2013-14		Unexpended	2013-14	Encumbered
					Budget	December	FYTD	FYTD %			
					Monthly	Activity	Activity	Balance		Amount	
20E----	----	3143	----	----	3,604.00	50.29	806.32	2,797.68	22.37		
20E----	----	3146	----	----	2,000.00	1,255.26	921.20	1,078.80	46.06		
20E----	----	3203	----	----	11,272.00	119.26	727.86	10,544.14	6.46		
20E----	----	3204	----	----	200,000.00	18,596.97	124,402.28	75,597.72	62.20	3,984.00	
20E----	----	3210	----	----	32,361.00	3,732.00	13,026.00	19,335.00	40.25		
20E----	----	3227	----	----	18,500.00		1,905.05	16,594.95	10.30		
20E----	----	3228	----	----	36,277.00	1,782.75	20,516.75	15,760.25	56.56		
20E----	----	3229	----	----	34,059.00	1,700.00	11,206.00	22,853.00	32.90		
20E----	----	3230	----	----	43,101.00	1,731.47	10,467.74	32,633.26	24.29		
20E----	----	3234	----	----	64,266.00	10,515.80	38,382.25	25,883.75	59.72	6,291.00	
20E----	----	3235	----	----	15,602.00	135.69	2,015.69	13,586.31	12.92		
20E----	----	3236	----	----	4,000.00	100.00	2,280.00	1,720.00	57.00		
20E----	----	3237	----	----	30,000.00	788.00	25,445.66	4,554.34	84.82		
20E----	----	3238	----	----	15,139.00	180.00	3,505.34	11,633.66	23.15		
20E----	----	3251	----	----	466.00			466.00			
20E----	----	3252	----	----	3,840.00	3,840.00	3,840.00		100.00		
20E----	----	3410	----	----	240,000.00	26,711.80	125,965.59	114,034.41	52.49		
20E----	----	3520	----	----	600.00	68.00	104.00	496.00	17.33		
20E----	----	3700	----	----	92,000.00	5,538.70	48,750.86	43,249.14	52.99		
20E----	----	3900	----	----	1,422.00			1,422.00			
20E----	----	3910	----	----	19,061.00			19,061.00			
20E----	----	3999	----	----							
20E----	----	3----	----	----	1,078,274.00	82,123.74	455,530.68	622,743.32	42.25	22,375.00	
=====											
20E----	----	4100	----	----	1,000.00		1,214.41	-214.41	121.44		
20E----	----	4560	----	----	16,500.00		6,620.21	9,879.79	40.12		
20E----	----	4650	----	----	249,970.00	19,254.18	47,666.72	202,303.28	19.07		
20E----	----	4660	----	----	460,000.00	32,147.45	205,568.24	254,431.76	44.69		
20E----	----	4710	----	----	2,549.00			2,549.00			
20E----	----	4800	----	----	17,843.00	1,547.24	9,888.54	7,954.46	55.42		
20E----	----	4805	----	----	10,000.00		2,936.37	7,063.63	29.36		
20E----	----	4810	----	----	13,334.00	939.14	3,743.00	9,591.00	28.07		
20E----	----	4820	----	----	2,500.00	83.10	659.42	1,840.58	26.38		
20E----	----	4830	----	----	21,080.00	1,721.60	3,931.14	17,148.86	18.65	12,237.00	
20E----	----	4840	----	----	19,980.00	1,787.82	11,748.84	8,231.16	58.80		
20E----	----	4850	----	----	31,924.00	1,513.83	5,597.71	26,326.29	17.53		
20E----	----	4860	----	----	10,854.00	770.85	6,569.98	4,284.02	60.53	242.76	
20E----	----	4900	----	----	16,640.00	177.34	3,243.64	13,396.36	19.49		

EDTLOC	FUNC	OBJ	SJ	OBJ	2013-14		December 2013-14		2013-14		2013-14		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %			
20E	4930	4930	---	CUSTODIAL SUPPLIES	91,000.00	3,131.15	68,214.36	22,785.64	74.96	1,012.09			
20E	4940	4940	---	MAINTENANCE SUPPLIES	3,707.00	197.38	950.26	2,756.74	25.63				
20E	4960	4960	---	CLOCKS & PA SYSTEMS	34,968.00	1,978.38	16,108.54	18,859.46	46.07				
20E	4999	4999	---	CONTINGENCY									
20E	4	4	---	SUPPLIES	1,003,849.00	65,249.46	394,661.38	609,187.62	39.31	13,491.85			
20E	5110	5110	---	BUILDING IMPROVEMENTS	364,800.00	10,369.05	230,115.09	134,684.91	63.08	54,180.00			
20E	5120	5120	---	FAA BUILDING IMPROVEMENTS									
20E	5310	5310	---	EQUIPMENT	50,000.00		28,171.14	21,828.86	56.34				
20E	5320	5320	---	CLASSROOM & OFFICE EQUIPMENT	73,800.00	694.87	64,714.05	9,085.95	87.69	4,980.74			
20E	5	5	---	CAPITAL OUTLAY	488,600.00	11,063.92	323,000.28	165,599.72	66.11	59,160.74			
20E	6400	6400	---	DUES & FEES									
20E	6900	6900	---	OTHER OBJECTS									
20E	6990	6990	---	PERMANENT FUND TRANSFER									
20E	6	6	---	OTHER OBJECTS									
20			---	OPERATIONS & MAINTENANCE	5,703,210.00	377,365.24	2,655,092.31	3,048,117.69	46.55	95,249.59			

FDTLOC	FUNC	OBJ	OBJ	2013-14		December 2013-14		2013-14		Unexpended Balance	2013-14 FYTD %	Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	FYTD %					
30E	6100	---	REDEMPTION OF PRINCIPAL	2,275,000.00		2,275,000.00		2,275,000.00	100.00			
30E	6200	---	INTEREST	510,575.00		285,387.50		225,187.50	55.90			
30E	6400	---	DUES & FEES	10,000.00	428.00	628.00		9,372.00	6.28			2,750.00
30E	6990	---	PERMANENT FUND TRANSFER	13,200.00				13,200.00				
OTHER OBJECTS				2,808,775.00	428.00	2,561,015.50		247,759.50	91.18			2,750.00
DEBT SERVICES				2,808,775.00	428.00	2,561,015.50		247,759.50	91.18			2,750.00

FDTLOC FUNC OBJ SJ		OBJ	2013-14 Budget	December 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
40E----		ADMINISTRATIVE	31,250.00			31,250.00		
40E----		SECRETARY						
40E----		SALARY	31,250.00			31,250.00		
40E----		ANNUAL LICENSE FEES	5,000.00	4,413.34	4,413.34	586.66	88.27	
40E----		TRANSPORTATION CONTRACT	861,150.00	174,279.56	346,157.20	514,992.80	40.20	
40E----		TRANSPORTATION SPECIAL ED	700,900.00	70,782.89	279,568.82	421,331.18	39.89	
40E----		FIELD TRIPS-NON-REIMBURSABLE	42,500.00	3,856.01	7,362.77	35,137.23	17.32	
40E----		MUSIC FIELD TRIPS	9,000.00			9,000.00		
40E----		FIELD TRIPS - REIMBURSABLE	13,000.00	3,293.65	1,606.53	11,393.47	12.36	
40E----		EXTENDED DAY FIELD TRIP	5,000.00		5,308.58	-308.58	106.17	
40E----		ATHLETICS TRANSPORTATION		718.56	5,507.12	-5,507.12		
40E----		CHORUS FIELD TRIPS						
40E----		OTHER PURCHASE SERVICES	4,000.00			4,000.00		
40E----		PURCHASED SERVICES	1,640,550.00	257,344.01	649,924.36	990,625.64	39.62	
40E----		TRANSPORTATION	1,671,800.00	257,344.01	649,924.36	1,021,875.64	38.88	

FPTLOC	FUNC	OBJ	SJ	OBJ	2013-14		2013-14		Unexpended	2013-14	Encumbered
					Budget	December	FYTD Activity	Balance			
50E	---	2710	--	EMPLOYER FICA	611,000.00	41,463.93	234,762.96	376,237.04	38.42		
50E	---	2720	--	EMPLOYER MEDICARE	678,550.00	48,119.47	236,162.27	442,387.73	34.80		
50E	---	2730	--	EMPLOYER IMRF	1,411,343.00	89,097.96	628,478.03	782,864.97	44.53		
50E	---	2	--	EMPLOYEE BENEFITS	2,700,893.00	178,681.36	1,099,403.26	1,601,489.74	40.71		
50	---		--	RETIREMENT (IMRF/SS/MEDICARE)	2,700,893.00	178,681.36	1,099,403.26	1,601,489.74	40.71		

FDTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	2013-14		December	2013-14		Unexpended	2013-14		Encumbered
						Budget	Monthly Activity		FYTD Activity	Balance		FYTD %	Amount	
60E	---	3110	---	---	---	823,886.00	128,322.51	334,526.30	489,359.70	40.60	400.00			
60E	---	3112	---	---	---	50,000.00	31,160.00	54,640.00	-4,640.00	109.28	400.00			
60E	---	3520	---	---	---									
60E	---	3	---	---	---	873,886.00	159,482.51	389,166.30	484,719.70	44.53	400.00			
60E	---	5110	---	---	---	4,200,000.00	244,026.61	3,974,133.39	225,866.61	94.62	351,869.43			
60E	---	5	---	---	---	4,200,000.00	244,026.61	3,974,133.39	225,866.61	94.62	351,869.43			
60	---	---	---	---	---	5,073,886.00	403,509.12	4,363,299.69	710,586.31	86.00	352,269.43			

FDTLOC	FUNC	OBJ	SJ	2013-14 Budget	December Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
70E	----	6990	--	173,700.00			173,700.00		
70E	----	6	--	173,700.00			173,700.00		
70	----		--	173,700.00			173,700.00		

OBJ
PERMANENT FUND TRANSFER

OTHER OBJECTS

WORKING CASH

FTLOC	FUNC	OBJ	SJ	2013-14 Budget	December 2013-14 Monthly Activity	FYTD Activity	2013-14 FYTD %	Unexpended Balance	2013-14 Encumbered Amount
80E	2920	UNEMPLOYMENT INSURANCE		10,020.00		3,133.07	31.27	6,886.93	
80E	2	EMPLOYEE BENEFITS		10,020.00		3,133.07	31.27	6,886.93	
80E	3100	PROFESSIONAL & TECHNICAL SERVI		20,000.00		19,000.00	95.00	1,000.00	
80E	3204	HVAC REPAIR							
80E	3228	ROOF REPAIRS							
80E	3234	SECURITY/FIRE SERVICE AGREEMEN		170,800.00		158,493.99	92.80	12,306.01	
80E	3810	PROPERTY INSURANCE		10,998.00		10,997.01	99.99	0.99	
80E	3830	SCHOOL BOARD LEGAL LIABILITY		435,900.00		409,406.00	93.92	26,494.00	
80E	3840	WORKERS COMPENSATION		15,000.00		4,000.00	26.67	11,000.00	
80E	3850	CRIMINAL BACKGROUND CHECKS		600.00		456.00	77.67	134.00	
80E	3860	LOSS PREVENTION		1,500.00		3,806.25	253.75	-2,306.25	
80E	3870	BLDG APPRAISAL							
80E	3	PURCHASED SERVICES		654,798.00	4,090.00	606,169.25	92.57	48,628.75	
80E	4100	GENERAL SUPPLIE			12.99	12.99		-12.99	
80E	4	SUPPLIES			12.99	12.99		-12.99	
80E	5320	CLASSROOM & OFFICE EQUIPMENT		130,000.00	13.26	23,343.53	17.96	106,656.47	
80E	5330	TECHNOLOGY EQUIPMENT							
80E	5	CAPITAL OUTLAY		130,000.00	13.26	23,343.53	17.96	106,656.47	
80		TORT		794,818.00	4,116.25	632,658.84	79.60	162,159.16	

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	December 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
					75,988,450.00	5,387,801.58	34,209,451.81	41,778,996.19	45.02	561,940.65
Grand Expense Totals										

Number of Accounts: 2413

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