

To: Board of Education
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager

Date: February 24, 2014

Subject: Financial Update for the Period Ending January 31, 2014

The attached reports provide a summary of the District's financial position as of January 31, 2014.

- 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 January 31, 2014 (*green*)
- Expenditure Report for the period ending January 31, 2014 (*yellow*)

Statement of Position

The fund balance (all funds) for the period beginning July 1, and ending January 31, 2014 decreased by \$5,819,676. A \$661,582 inter-fund loan from the Working Cash Fund to the Operations & Maintenance Fund is required for this reporting period.

As of January 31, the Illinois State Board of Education (ISBE) owed District 64, \$664,751.52. 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 January 31, the Maine Township School Treasurer has \$37.4 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$18,000,000
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	\$12,700,000
Total Investments	\$37,400,000

As shown on page 9, the total yield is 1.31% for these investments.

In addition to the long-term investment account, the Township School Treasurer has \$6.7 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 January 2014	% 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	\$27,723,361	47.5%	\$57,061,368	\$28,129,791	49.3%	(\$406,430)
Tort	\$595,414	\$291,137	48.9%	\$794,818	\$632,659	79.6%	(\$341,521)
O&M	\$8,322,108	\$3,965,133	47.6%	\$5,703,210	\$3,173,607	55.6%	\$791,527
Debt Service	\$3,075,400	\$1,429,684	46.5%	\$2,808,775	\$2,561,216	91.2%	(\$1,131,532)
Trans	\$1,641,216	\$796,354	48.5%	\$1,671,800	\$790,403	47.3%	\$5,951
IMRF	\$1,678,687	\$874,659	52.1%	\$2,700,893	\$1,366,533	50.6%	(\$491,874)
Capital Projects	\$2,500	\$12,729	509.2%	\$5,073,886	\$4,551,410	89.7%	(\$4,538,681)
Working Cash	\$563,700	\$292,886	52.0%	\$173,700	\$0	0.0%	\$292,886
	\$74,249,359	\$35,385,944	47.7%	\$75,988,450	\$41,205,619	54.2%	(\$5,819,676)

The following chart compares the revenues and expenses between the 2012-13 fiscal year and the 2014-14 fiscal year.

Fund	2012-13 FYTD Revenue as of January 2013	2013-14 FYTD Revenue as of January 2014	More or (Less) Than Prior Year	% of change compared to prior year	2012-13 FYTD Expense as of January 2013	2013-14 FYTD Expense as of January 2014	More or (Less) Than Prior Year	% of change compared to prior year
Education	\$27,147,748	\$27,723,361	\$575,613	2.1%	\$26,653,100	\$28,129,791	\$1,476,691	5.5%
Tort	344,790	\$291,137	(\$53,652)	-15.6%	613,965	\$632,659	\$18,694	3.0%
O&M	4,429,891	\$3,965,133	(\$464,758)	-10.5%	3,301,139	\$3,173,607	(\$127,532)	-3.9%
Debt Service	1,407,576	\$1,429,684	\$22,108	1.6%	2,503,328	\$2,561,216	\$57,888	2.3%
Trans	1,023,363	\$796,354	(\$227,009)	-22.2%	791,853	\$790,403	(\$1,450)	-0.2%
IMRF	994,566	\$874,659	(\$119,907)	-12.1%	1,197,933	\$1,366,533	\$168,601	14.1%
Capital Projects	1,705	\$12,729	\$11,024	NA	2,230,975	\$4,551,410	\$2,320,435	NA
Working Cash	342,795	\$292,886	(\$49,910)	-14.6%	-	\$0	\$0	NA
	\$35,692,434	\$35,385,944	(\$306,490)	-0.9%	\$37,292,293	\$41,205,619	\$3,913,326	10.5%

Park Ridge - Niles Community Consolidated School District 64
Statement of Position for the Period Ending January 2014

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 January 2014	Restricted Funds
Education	\$23,623,851	\$27,723,361	(\$28,129,791)	(\$406,430)	-	\$23,217,421	No
Tort Immunity	1,616,107	291,137	(632,659)	(341,521)	-	\$1,274,585	Yes
Operations & Maintenance	(1,453,109)	3,965,133	(3,173,607)	791,527	661,582	(\$0)	No
Transportation	3,076,369	796,354	(790,403)	5,951	-	\$3,082,320	No
Retirement (IMRF & SS)	1,288,136	874,659	(1,366,533)	(491,874)	-	\$796,262	Yes
Capital Projects	5,712,098	12,729	(4,551,410)	(4,538,681)	-	\$1,173,416	No
Working Cash	13,735,397	292,886	-	292,886	(661,582)	\$13,366,700	Reserved for Cash Flow Purposes
Total Operating Funds	\$47,598,848	\$33,956,260	(\$38,644,404)	(\$4,688,144)	-	\$42,910,704	
<i>Expense to Fund Balance Ratio**</i>	63.6%						
Debt Service	3,488,110	1,429,684	(2,561,216)	(1,131,532)	-	\$2,356,578	Yes
Total All-Funds	\$51,086,957	\$35,385,944	(\$41,205,619)	(\$5,819,676)	-	\$45,267,282	

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
January 2014 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																		
Prior Year	22,609,003	3,880,499	1,417,810	470,107	752,491	-	188,522	281,555	-	-	-	-	-	-	-	-	-	0.0%
Other Prior Year	(110,050)	(20,533)	(7,373)	(3,662)	(4,709)	-	(1,282)	(1,794)	-	-	-	-	-	-	-	-	-	98.0%
Total Property Taxes	\$22,498,953	\$3,859,966	1,410,436	\$466,445	\$747,782	\$0	\$187,241	\$279,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	47.1%
Corp Replace Tax	\$531,029	-	-	-	123,654	-	-	-	-	-	-	-	-	-	-	-	-	53.4%
Interest Income	\$184,254	\$2,480	\$19,247	\$13,773	\$3,223	\$12,729	\$105,645	\$4,268	-	-	-	-	-	-	-	-	-	55.4%
Tuition	\$35,144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.7%
Lunch	\$352,996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69.1%
Registration	851,406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81.7%
Pay Riders/Field Trips	-	-	-	36,698	-	-	-	-	-	-	-	-	-	-	-	-	-	53.4%
Other Student	48,557	-	-	-	48,557	-	-	-	-	-	-	-	-	-	-	-	-	67.6%
Total Student Fees	\$1,252,960	-	-	\$36,698	\$36,698	-	-	-	-	-	-	-	-	-	-	-	-	74.3%
Extended Day Care	\$488,887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63.1%
TIF Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Before School Care	158,088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119.3%
MTSEP/LICA Refund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
AAA - Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Rental	17,731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38.7%
Other	10,648	75,969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31.4%
Total Other Local	\$657,622	\$93,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	111.6%
General State Aid	741,597	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84.4%
Other State	1,043,065	8,988	279,439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54.5%
Federal	778,739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52.7%
Total of State & Federal	\$2,563,400	\$8,988	\$279,439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51.1%
Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Revenue	27,723,361	\$3,965,133	\$1,429,684	\$796,354	\$874,659	\$12,729	\$292,886	\$291,137	\$35,385,944	\$74,249,359	\$74,249,359	\$74,249,359	\$74,249,359	\$74,249,359	\$74,249,359	\$74,249,359	\$74,249,359	46.0%
Total Actual Revenue	\$27,723,361	\$3,965,133	\$1,429,684	\$796,354	\$874,659	\$12,729	\$292,886	\$291,137	\$35,385,944	\$74,249,359	\$74,249,359	\$74,249,359	\$74,249,359	\$74,249,359	\$74,249,359	\$74,249,359	\$74,249,359	46.0%
Total Budget Revenue	\$58,370,334	\$8,322,108	\$3,075,400	\$1,641,216	\$1,678,687	\$2,500	\$563,700	\$895,414	\$74,249,359	\$74,249,359	\$74,249,359	\$74,249,359	\$74,249,359	\$74,249,359	\$74,249,359	\$74,249,359	\$74,249,359	47.7%
% of Budget Received	47.5%	47.6%	46.5%	48.5%	52.1%	509.2%	52.0%	48.9%	47.7%	47.7%	47.7%	47.7%	47.7%	47.7%	47.7%	47.7%	47.7%	47.7%
Prior Year Pacing	48.8%	51.1%	48.9%	55.3%	54.9%	55.2%	52.7%	52.7%	46.0%	46.0%	46.0%	46.0%	46.0%	46.0%	46.0%	46.0%	46.0%	46.0%
Better (Worse) than Prior Year	-1.3%	-3.5%	-2.4%	-6.8%	-2.8%	454.0%	-3.2%	-3.9%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%

Park Ridge Niles Community Consolidated School District 64
January 2014 Expenditure Summary

Description of Expenditure Type	Fund										Total	Expenditure Budget	% of Budget Expended	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total	Total					
Salary-Teacher	\$14,914,982											\$32,757,946	45.5%	46.6%	1.1%
Salary-All Other	\$5,942,009	\$1,573,573		13,258.00								\$14,445,722	52.1%	53.4%	1.3%
Benefits	2,973,198	230,148		1,708.00	\$1,366,533						3,133	\$9,355,590	48.9%	53.3%	4.4%
Purchased Services	1,177,342	529,025		775,437		577,277					606,169	\$6,383,274	57.4%	61.7%	4.3%
Supplies	1,490,811	472,275									13	\$2,983,656	65.8%	75.1%	9.3%
Capital Outlay	422,980	368,586				3,974,133					23,344	\$5,253,735	91.2%	96.8%	5.7%
Other Expense	79,321		2,561,216									\$2,910,494	90.7%	88.9%	-1.8%
Other Expense: Tuition	1,129,149											\$1,711,133	66.0%	53.4%	-12.6%
Other Expense: Transfer of Funds												\$186,900	0.0%	0.0%	0.0%
Total Expenses	\$28,129,791	\$3,173,607	\$2,561,216	\$790,403	\$1,366,533	\$4,551,410	\$0	\$632,659	\$0	\$0	\$632,659	\$41,205,619	54.2%	50.7%	-3.6%
Total Actual Expense	\$28,129,791	\$3,173,607	\$2,561,216	\$790,403	\$1,366,533	\$4,551,410	\$0	\$632,659	\$0	\$0	\$632,659	\$41,205,619			
Total Expense Budget	\$57,061,368	\$5,703,210	\$2,808,775	\$1,671,800	\$2,700,893	\$5,073,886	\$173,700	\$794,818	\$173,700	\$173,700	\$794,818	\$75,988,430			
% of Budget Expended	49.3%	55.6%	91.2%	47.3%	50.6%	89.7%	0.0%	79.6%	0.0%	0.0%	79.6%	54.2%			
Prior Year Pacing	48.5%	37.7%	89.3%	48.9%	51.5%	91.7%	0.0%	100.0%	0.0%	0.0%	100.0%	50.7%			
Better (Worse) than Prior Year	-0.8%	-17.9%	-1.9%	1.7%	0.9%	2.0%	0.0%	20.4%	0.0%	0.0%	20.4%	-3.6%			

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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		1.2686%	1,720	\$18,000,000.00	\$1,659,106.06		

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		0.8306%	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

FDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	January Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	1111	0000	00 000000	25,590,000.00			25,590,000.00	
	CURRENT YEAR LEVY							
10R000	1112	0000	00 000000	22,480,000.00	205,782.32	22,420,480.58	59,519.42	99.74
	FIRST PRIOR YEAR LEVY							
10R000	1113	0000	00 000000	-125,000.00	27,230.34CR	-108,757.40	16,242.60CR	87.01
	OTHER PRIOR YEAR LEVY							
10R000	1141	0000	00 000000	216,338.00			216,338.00	
	SPEC ED CURRENT YEAR LEVY							
10R000	1142	0000	00 000000	191,522.00	1,730.32	188,522.33	2,999.67	98.43
	SPEC ED FIRST PRIOR YEAR LEVY							
10R000	1143	0000	00 000000	-1,500.00	323.65CR	-1,292.64	207.36CR	86.18
	SPEC ED OTHER PRIOR YEAR LEVY							
10R---	11---	----	--- -----	48,351,360.00	179,958.65	22,498,952.87	25,852,407.13	46.53
	*							
10R000	1230	0000	00 000000	1,018,144.00	72,953.66	531,029.39	487,114.61	52.16
	CORP PERS PROP REPLACE TAX							
10R---	12---	----	--- -----	1,018,144.00	72,953.66	531,029.39	487,114.61	52.16
	*							
10R000	1311	0000	00 000000	57,000.00	8,585.66	43,286.91	13,713.09	75.94
	REGULAR TUITION							
10R000	1321	0000	00 000000	241,100.00		-8,143.00	249,243.00	-3.38
	SUMMER SCHOOL TUITION							
10R101	1321	0000	00 000000	800.00			800.00	
	SUMMER SCHOOL TUITION							
10R220	1321	0000	00 000000	601.00			601.00	
	SUMMER SCHOOL TUITION							
10R000	1342	0000	00 000000					
	SPEC ED TUITION (LEA)							
10R---	13---	----	--- -----	299,501.00	8,585.66	35,143.91	264,357.09	11.73
	*							
10R000	1510	0000	00 000000	291,100.00	27,636.84	183,635.68	107,464.32	63.08
	INTEREST ON INVESTMENTS							
10R000	1512	0000	00 000000	1,000.00		617.92	382.08	61.79
	INTEREST ON TAXES							
10R---	15---	----	--- -----	292,100.00	27,636.84	184,253.60	107,846.40	63.08
	*							
10R201	1610	0000	00 000000	9,900.00	234.64	12,521.86	2,621.86CR	126.48
	ELEM MILK							
10R203	1610	0000	00 000000	16,000.00		17,930.50	1,930.50CR	112.07
	ELEM MILK							
10R205	1610	0000	00 000000	8,900.00		11,322.66	2,422.66CR	127.22
	ELEM MILK							
10R207	1610	0000	00 000000	16,300.00		21,508.88	5,208.88CR	131.96
	ELEM MILK							
10R209	1610	0000	00 000000	16,400.00		20,484.44	4,084.44CR	124.91
	ELEM MILK							
10R000	1611	0000	00 000000			-2,595.10	2,595.10	
	PUPIL LUNCH							
10R301	1611	0000	00 000000	246,300.00	21,865.29	149,695.72	96,604.28	60.78
	PUPIL LUNCH							
10R303	1611	0000	00 000000	197,200.00	17,775.30	122,127.49	75,072.51	61.93
	PUPIL LUNCH							
10R301	1620	0000	00 000000					
	ADULT LUNCH							
10R303	1620	0000	00 000000					
	ADULT LUNCH							

FUNCL	FUNC	2013-14 Revised Budget	January 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	1690 0000 00 000000					
	OTHER FOOD SERVICE REVENUE					
10R---	16---	511,000.00	39,875.23	352,996.45	158,003.55	69.08
	ATHLETIC FEES					
10R000	1710 0000 00 000000	20,000.00	3,070.00	16,745.00	3,255.00	83.73
10R000	1723 0000 00 000000	32,100.00		609.00	31,491.00	1.90
10R201	1723 0000 00 000000		120.00	1,480.00	1,480.00CR	
10R203	1723 0000 00 000000		40.00	3,640.00	3,640.00CR	
10R205	1723 0000 00 000000		40.00	1,880.00	1,880.00CR	
10R207	1723 0000 00 000000		40.00	2,560.00	2,560.00CR	
10R209	1723 0000 00 000000		80.00	3,280.00	3,280.00CR	
10R301	1723 0000 00 000000		40.00	7,600.00	7,600.00CR	
10R303	1723 0000 00 000000		40.00	5,760.00	5,760.00CR	
10R405	1723 0000 00 000000			200.00	200.00CR	
10R000	1724 0000 00 000000	2,000.00			2,000.00	
10R201	1724 0000 00 000000			185.00	185.00CR	
10R203	1724 0000 00 000000			515.00	515.00CR	
10R205	1724 0000 00 000000			130.00	130.00CR	
10R207	1724 0000 00 000000			90.00	90.00CR	
10R209	1724 0000 00 000000			215.00	215.00CR	
10R301	1724 0000 00 000000			775.00	775.00CR	
10R303	1724 0000 00 000000		30.00	350.00	350.00CR	
10R000	1725 0000 00 000000	1,000.00	108.10	200.05	799.95	20.01
10R000	1726 0000 00 000000	2,100.00	33.99	116.09	1,983.91	5.53
10R000	1727 0000 00 000000	1,500.00		384.71	1,115.29	25.65
10R000	1728 0000 00 000000		359.62	9.75	9.75CR	
10R000	1790 0000 00 000000	4,100.00		1,832.09	2,267.91	44.69
10R---	17---	62,800.00	3,921.71	48,556.69	14,243.31	77.32
	REGISTRATION FEE					
10R000	1810 0000 00 000000			315.00	315.00CR	
10R201	1810 0000 00 000000	74,500.00	980.66	70,538.66	3,961.34	94.68
10R203	1810 0000 00 000000	117,500.00	1,832.64	111,147.64	6,352.36	94.59
10R205	1810 0000 00 000000	80,800.00	577.75	72,833.90	7,966.10	90.14
10R207	1810 0000 00 000000	119,100.00	1,164.75	111,813.02	7,286.98	93.88
10R209	1810 0000 00 000000	110,300.00	1,750.62	101,668.85	8,631.15	92.17
10R220	1810 0000 00 000000	7,100.00	310.25	6,743.21	356.79	94.97
10R301	1810 0000 00 000000	210,300.00	2,568.07	198,325.41	11,974.59	94.31

FDTLOC	FUNC	OBJ	SJ	2013-14		January 2013-14		2013-14		2013-14	
				Revised Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %			
10R303	1810	0000	00	000000	200,100.00	2,060.18	178,020.68	22,079.32	88.97		
10R---	18---	----	----	-----	919,700.00	11,244.92	851,406.37	68,293.63	92.57		
10R000	1920	0000	00	000000	3,700.00		400.00	3,300.00	10.81		
10R000	1931	0000	00	000000							
10R403	1933	0000	00	000000	775,000.00	74,177.82	488,886.84	286,113.16	63.08		
10R000	1950	0000	00	000000	24,600.00	383.39	9,419.30	15,180.70	38.29		
10R000	1951	0000	00	000000							
10R000	1952	0000	00	000000	259,364.00			259,364.00			
10R000	1960	0000	00	000000	636,329.00			636,329.00			
10R000	1993	0000	00	000000							
10R000	1994	0000	00	000000							
10R201	1994	0000	00	000000	23,200.00	10,439.00	26,383.00	3,183.00CR	113.72		
10R203	1994	0000	00	000000	35,800.00	13,317.50	44,162.00	8,362.00CR	123.36		
10R205	1994	0000	00	000000	37,300.00	14,304.00	33,956.00	3,344.00	91.03		
10R207	1994	0000	00	000000							
10R209	1994	0000	00	000000	36,200.00	14,669.50	53,586.50	17,386.50CR	148.03		
10R000	1998	0000	00	000000							
10R000	1999	0000	00	000000	9,200.00	37.00	828.66	8,371.34	9.01		
10R---	19---	----	----	-----	1,840,693.00	127,328.21	657,622.30	1,183,070.70	35.73		
10R000	3001	0000	00	000000	1,359,713.00	123,597.24	741,596.50	618,116.50	54.54		
10R---	30---	----	----	-----	1,359,713.00	123,597.24	741,596.50	618,116.50	54.54		
10R000	3100	0000	00	000000	388,750.00		226,453.25	162,296.75	58.25		
10R000	3105	0000	00	000000	556,232.00		251,882.75	304,349.25	45.28		
10R000	3110	0000	00	000000	1,051,373.00		561,018.25	490,354.75	53.36		
10R000	3120	0000	00	000000							
10R000	3130	0000	00	000000							
10R000	3145	0000	00	000000							
10R---	31---	----	----	-----	1,996,355.00		1,039,354.25	957,000.75	52.06		

FBYLOC FUNC OBJ SJ	FUNC	2013-14 Revised Budget	January 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000 3305 0000 00 0000000	BILINGUAL EDUCATION	2,164.00			2,164.00	
10R000 3360 0000 00 0000000	STATE FREE LUNCH	1,750.00	77.10	565.70	1,184.30	32.33
10R--- 33--- --- --- ---	*	3,914.00	77.10	565.70	3,348.30	14.45
=====						
10R000 3651 0000 00 0000000	NATIONAL BOARD CERTIFICATION					
10R--- 36--- --- --- ---	*					
10R000 3715 0000 00 0000000	READING IMPROVEMENT					
10R000 3775 0000 00 0000000	ADA SAFETY & ED IMPROVEMENT					
10R--- 37--- --- --- ---	*					
10R000 3900 0000 00 0000000	OTHER STATE REVENUE	3,321.00		3,144.75	176.25	94.69
10R--- 39--- --- --- ---	*OTHER STATE REVENUE	3,321.00		3,144.75	176.25	94.69
=====						
10R000 4140 0000 00 0000000	CAREER AND TECH ED IMPRV GRANT					
10R--- 41--- --- --- ---	*					
10R000 4215 0000 00 0000000	SPECIAL MILK	32,523.00	2,926.31	19,305.89	13,217.11	59.36
10R--- 42--- --- --- ---	*	32,523.00	2,926.31	19,305.89	13,217.11	59.36
=====						
10R000 4400 0000 00 0000000	TITLE IV SAFE & DRUG FREE					
10R--- 44--- --- --- ---	*TITLE IV SAFE & DRUG FREE					
10R000 4600 0000 00 0000000	IDEA - PRE SCHOOL	17,873.00		19,048.00	1,175.00CR	106.57
10R000 4620 0000 00 0000000	IDEA FLOW-THROUGH	1,204,607.00	108,785.00	583,004.00	621,603.00	48.40
10R000 4625 0000 00 0000000	IDEA ROOM & BOARD	7,142.00			7,142.00	

EDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	January 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R---	46--	----	----	1,229,622.00	108,785.00	602,052.00	627,570.00	48.96
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	1,182.00			1,182.00	
10R000	4920	0000	00 000000					
10R000	4932	0000	00 000000	74,975.00	6,464.00	28,309.00	46,666.00	37.76
10R000	4971	0000	00 000000					
10R000	4991	0000	00 000000	135,800.00		39,331.95	96,468.05	28.96
10R000	4992	0000	00 000000	50,731.00	34,821.75	89,739.83	39,008.83CR	176.89
10R000	4998	0000	00 000000					
10R---	49--	----	----	262,688.00	41,285.75	157,380.78	105,307.22	59.91
10R000	7120	0000	00 000000	173,700.00			173,700.00	
10R000	7140	0000	00 000000	13,200.00			13,200.00	
10R---	71--	----	----	186,900.00			186,900.00	
10-----				58,370,334.00	748,176.28	27,723,361.45	30,646,972.55	47.50

FDTLLOC FUNC OBJ SJ	FUNC	2013-14 Revised Budget	January 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	35,616.46	3,880,499.11	80,499.11CR	102.12
20R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	-20,000.00	5,141.07CR	-20,533.30	533.30	102.67
20R--- 11-- --- --	*	8,180,000.00	30,475.39	3,859,965.81	4,320,034.19	47.19
20R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	3,400.00	263.59	2,373.45	1,026.55	69.81
20R000 1512 0000 00 000000	INTEREST ON TAXES	200.00		106.06	93.94	53.03
20R--- 15-- --- --	*	3,600.00	263.59	2,479.51	1,120.49	68.88
20R000 1910 0000 00 000000	BUILDING RENTAL	26,400.00		200.00	26,200.00	0.76
20R220 1910 0000 00 000000	BUILDING RENTAL	30,156.00	2,504.42	17,530.94	12,625.06	58.13
20R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE	1,000.00		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	43,472.80CR	242.76
20R000 1999 0000 00 000000	OTHER REVENUE	500.00			500.00	
20R--- 19-- --- --	*	88,508.00	2,504.42	93,700.07	5,192.07CR	105.87
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	33,243.40	3,965,133.39	4,356,974.61	47.65

FDTLOC	FUNC	OBJ	SJ	FUNC	2013-14			2013-14		2013-14	
					Revised Budget	January Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD \$		
30R000	1111	0000	00	000000	1,600,000.00	13,013.11	1,417,809.78	1,600,000.00	96.45		
30R000	1112	0000	00	000000	1,470,000.00	1,846.13CR	-7,373.39	52,190.22	94.53		
30R000	1113	0000	00	000000	-7,800.00			426.61CR			
30R---	11--	----	--	-----	3,062,200.00	11,166.98	1,410,436.39	1,651,763.61	46.06		
30R000	1510	0000	00	000000	13,100.00	2,759.80	19,208.64	6,108.64CR	146.63		
30R000	1512	0000	00	000000	100.00		38.75	61.25	38.75		
30R---	15--	----	--	-----	13,200.00	2,759.80	19,247.39	6,047.39CR	145.81		
30-----	-----	-----	-----	-----	3,075,400.00	13,926.78	1,429,683.78	1,645,716.22	46.49		

* DEBT SERVICES

FDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	January Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
40R000	1111	0000	00	530,000.00			530,000.00	
	CURRENT YEAR LEVY							
40R000	1112	0000	00	460,000.00	4,314.79	470,106.99	10,106.99CR	102.20
	FIRST PRIOR YEAR LEVY							
40R000	1113	0000	00	-5,000.00	917.00CR	-3,662.49	1,337.51CR	73.25
	OTHER PRIOR YEAR LEVY							
40R---	11--	----	--	985,000.00	3,397.79	466,444.50	518,555.50	47.35
	*							
40R201	1411	0000	00	532.00			532.00	
	PAY RIDER FEES							
40R203	1411	0000	00	3,570.00	925.82	3,005.82	564.18	84.20
	PAY RIDER FEES							
40R205	1411	0000	00	2,200.00	232.50	4,392.50	2,192.50CR	199.66
	PAY RIDER FEES							
40R207	1411	0000	00	5,805.00		4,260.00	1,545.00	73.39
	PAY RIDER FEES							
40R209	1411	0000	00	1,363.00		1,040.00	323.00	76.30
	PAY RIDER FEES							
40R301	1411	0000	00	10,100.00		9,092.22	1,007.78	90.02
	PAY RIDER FEES							
40R303	1411	0000	00	4,385.00	17.10	5,200.00	815.00CR	118.59
	PAY RIDER FEES							
40R405	1411	0000	00			520.00	520.00CR	
	PAY RIDER FEES							
40R000	1412	0000	00					
	FIELD TRIPS							
40R201	1412	0000	00	2,400.00		487.00	1,913.00	20.29
	FIELD TRIPS							
40R203	1412	0000	00	3,420.00		293.34	3,126.66	8.58
	FIELD TRIPS							
40R205	1412	0000	00	2,400.00	489.01	987.01	1,412.99	41.13
	FIELD TRIPS							
40R207	1412	0000	00	3,764.00			3,764.00	
	FIELD TRIPS							
40R209	1412	0000	00	4,043.00		928.90	3,114.10	22.98
	FIELD TRIPS							
40R220	1412	0000	00					
	FIELD TRIPS							
40R301	1412	0000	00	12,600.00	442.00	3,779.93	8,820.07	30.00
	FIELD TRIPS							
40R303	1412	0000	00	5,800.00	298.32	860.00	4,940.00	14.83
	FIELD TRIPS							
40R403	1412	0000	00	705.00		1,851.50	1,146.50CR	262.62
	FIELD TRIPS							
40R000	1421	0000	00					
	SUMMER SCHOOL PAY RIDER FEE							
40R---	14--	----	--	63,087.00	2,404.75	36,698.22	26,388.78	58.17
	*							
40R000	1510	0000	00	16,100.00	1,950.62	13,759.65	2,340.35	85.46
	INTEREST ON INVESTMENTS							
40R000	1512	0000	00	100.00		12.86	87.14	12.86
	INTEREST ON TAXES							
40R---	15--	----	--	16,200.00	1,950.62	13,772.51	2,427.49	85.02
	*							
40R000	1950	0000	00					
	REFUND PRIOR YEAR EXPENDITURE							
40R---	19--	----	--					
	*							

EDTLOC	FUNC	OBJ	SJ	FUNC	2013-14		January 2013-14		2013-14		2013-14	
					Revised Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %			
40R000	3500	0000	00	000000	27,664.00		5,079.26	22,584.74	18.36			
40R000	3510	0000	00	000000	549,265.00		274,359.79	274,905.21	49.95			
40R---	35--	----	--	-----	576,929.00		279,439.05	297,489.95	48.44			
40-----					1,641,216.00		796,354.28	844,861.72	48.52			

*REGULAR TRANSPORTATION

*TRANSPORTATION

FDTLOC	FUNC	OBJ	SJ	FUNC	2013-14		2013-14		2013-14		2013-14
					Revised Budget	January 2013-14	2013-14	Unencumbered			
					Monthly Activity	FYTD Activity	Balance	FYTD %			
50R000	1111	0000	00	0000000	420,000.00		420,000.00				
				CURRENT YEAR LEVY							
50R000	1112	0000	00	0000000	370,000.00	3,453.30	6,245.43CR	101.69			
				FIRST PRIOR YEAR LEVY							
50R000	1113	0000	00	0000000	-3,000.00	589.50CR	645.54CR	78.48			
				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	3,453.30	6,245.43CR	101.69			
				SS FIRST PRIOR YEAR LEVY							
50R000	1153	0000	00	0000000	-1,000.00	589.50CR	1,354.46	235.45			
				SS OTHER PRIOR YEAR LEVY							
50R----	11--	-----	--	-----	1,576,000.00	5,727.60	828,218.06	47.45			
				*							
50R000	1230	0000	00	0000000	94,687.00	123,653.72	28,966.72CR	130.59			
				CORP PERS PROP REPLACE TAX							
50R----	12--	-----	--	-----	94,687.00	123,653.72	28,966.72CR	130.59			
				*							
50R000	1510	0000	00	0000000	7,900.00	360.20	4,697.19	40.54			
				INTEREST ON INVESTMENTS							
50R000	1512	0000	00	0000000	100.00		79.44	20.56			
				INTEREST ON TAXES							
50R----	15--	-----	--	-----	8,000.00	360.20	4,776.63	40.29			
				*							
50-----	-----	-----	-----	-----	1,678,687.00	129,741.52	804,027.97	52.10			
				*RETIREMENT (IMRF/SS/MEDICARE)							

FDTLOC	FUNC	OBJ	SJ	2013-14		January 2013-14		2013-14		2013-14	
				Revised Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD &	FYTD &		
60R000	1510	0000	00	0000000	2,500.00	1,729.69	12,729.05	10,229.05CR	509.16		
60R---	15---	----	--	-----	2,500.00	1,729.69	12,729.05	10,229.05CR	509.16		
60R000	7800	0000	00	0000000							
60R---	78---	----	--	-----							
60R000	7990	0000	00	0000000							
60R---	79---	----	--	-----							
60----					2,500.00	1,729.69	12,729.05	10,229.05CR	509.16		

INTEREST ON INVESTMENTS

TRANSFER IN TO CAP PROJECTS

*TRANSFER IN TO CAP PROJECTS

TRANSFER FUND BALANCE

*CAPITAL PROJECTS

FDTLOC	FUNC	OBJ	SJ	FUNC	2013-14		2013-14		Unencumbered Balance	2013-14 FYTD
					Revised Budget	Monthly Activity	FYTD Activity	FYTD \$		
70R000	1111	0000	00	0000000	210,000.00				210,000.00	
70R000	1112	0000	00	0000000	180,000.00	1,730.32	188,522.33	8,522.33CR	104.73	
70R000	1113	0000	00	0000000		320.88CR	-1,281.58	1,281.58		
70R----	11---	-----	----	*	390,000.00	1,409.44	187,240.75	202,759.25	48.01	
70R000	1510	0000	00	0000000	172,700.00	18,797.00	105,639.60	67,060.40	61.17	
70R000	1512	0000	00	0000000	1,000.00		5.17	994.83	0.52	
70R----	15---	-----	----	*	173,700.00	18,797.00	105,644.77	68,055.23	60.82	
70-----	-----	-----	----	*WORKING CASH	563,700.00	20,206.44	292,885.52	270,814.48	51.96	

FDTLOC	FUNC	OBJ	SJ	FUNC	2013-14		2013-14		Unencumbered Balance	2013-14 FYTD	2013-14 FYTD \$
					Revised Budget	January Monthly Activity	FYTD Activity	FYTD \$			
80R000	1121	0000	00	000000	315,000.00				315,000.00		
				CURRENT YEAR LEVY							
80R000	1122	0000	00	000000	275,000.00	2,584.20	281,555.08	6,555.08CR	102.38		
				FIRST PRIOR YEAR LEVY							
80R000	1123	0000	00	000000	-2,000.00	449.22CR	-1,794.18	205.82CR	89.71		
				OTHER PRIOR YEAR LEVY							
80R---	11--	----	--	-----	588,000.00	2,134.98	279,760.90	308,239.10	47.58		
				*							
80R000	1510	0000	00	000000	6,900.00	545.84	4,260.45	2,639.55	61.75		
				INTEREST ON INVESTMENTS							
80R000	1512	0000	00	000000	100.00		7.69	92.31	7.69		
				INTEREST ON TAXES							
80R---	15--	----	--	-----	7,000.00	545.84	4,268.14	2,731.86	60.97		
				*							
80R000	1950	0000	00	000000	414.00		7,108.35	6,694.35CR	1,716.99		
				REFUND PRIOR YEAR EXPENDITURE							
80R000	1999	0000	00	000000							
				OTHER REVENUE							
80R---	19--	----	--	-----	414.00		7,108.35	6,694.35CR	1,716.99		
				*							
80-----	----	----	--	-----	595,414.00	2,680.82	291,137.39	304,276.61	48.90		
				*TORT							

FDTLOC	FUNC	OBJ	SJ	FUNC	2013-14		January 2013-14		2013-14		Unencumbered	
					Revised Budget	Monthly Activity	2013-14	FYTD Activity	Balance	FYTD %		
					74,249,359.00	957,458.09	35,385,943.89		38,863,415.11		47.66	
Grand Revenue Totals												

Number of Accounts: 179

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

FDTLOC	FUNC	OBJ	SJ	2013-14		2013-14		2013-14		Unexpended Balance	2013-14 FYTD %	Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance				
10E	1912	EC DIAGNOSTICS		9,000.00		10,424.03		-1,424.03	115.82			
10E	1913	MEETING EXPENSE		5,000.00		233.68		4,766.32	4.67			
10E	1930	CURRICULUM WRITING		75,969.00	589.78	15,299.76		60,669.24	20.14			
10E	1940	SUMMER STIPENDS										
10E	1950	STAFF DEVELOPMENT		5,000.00				5,000.00				
<hr/>												
10E	1	SALARY		44,472,260.00	4,953,019.00	20,856,991.04		23,615,268.96	46.90			
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10E	2110	HEALTH PREVENTION		5,000.00	52.38	2,609.52		2,390.48	52.19			
10E	2120	PPO INSURANCE		4,225,734.00	472,805.40	1,909,523.09		2,316,210.91	45.19			
10E	2130	HMO INSURANCE		410,135.00	53,120.85	225,022.32		185,112.68	54.87			
10E	2140	DENTAL INSURANCE		231,370.00	21,518.81	87,796.44		143,573.56	37.95			
10E	2150	HEALTH INSURANCE WAIVER		25,600.00	3,334.73	23,751.87		1,848.13	92.78			
10E	2155	EMPLOYEE ASSIST PROGRAM		10,000.00		59.99		9,940.01	0.60			
10E	2300	LIFE INSURANCE		32,000.00	3,990.38	16,524.12		15,475.88	51.64			
10E	2310	LONG TERM DISABILITY		9,502.00	424.44	2,342.94		7,159.06	24.66			
10E	2730	EMPLOYER IMRE										
10E	2810	EMPLOYER TRS CONTRIBUTION		243,000.00	24,207.93	108,036.10		134,963.90	44.46			
10E	2811	ADMIN BD PAID TRS		304,170.00	29,307.03	149,530.65		154,639.35	49.16			
10E	2820	EMPLOYER TRS-THIS CONTRIBUTION		266,131.00	31,873.77	138,306.70		127,824.30	51.97			
10E	2830	EMPLOYER TRS FEDERAL FUNDING		33,932.00		49,017.71		-15,085.71	144.46			
10E	2840	TRS EARLY RETIREMENT OPTION		116,668.00		116,667.48		0.52	100.00			
10E	2845	TRS-RETIREMENT PENALTY										
10E	2850	RETIREMENT INCENTIVE		15,625.00		15,625.00			100.00			
10E	2855	RETIREMENT SICK LEAVE										
10E	2860	RETIREMENT HEALTH INSURANCE		255,681.00	17,796.59	121,711.78		133,969.22	47.60			
10E	2999	BENEFIT CONSULTANTS		27,800.00	2,295.50	6,672.25		21,127.75	24.00			
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10E	2	EMPLOYEE BENEFITS		6,212,348.00	660,727.81	2,973,197.96		3,239,150.04	47.86			
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10E	3100	PROFESSIONAL & TECHNICAL SERVI		84,800.00	5,123.79	31,004.83		53,795.17	36.56			
10E	3130	COMMUNITY ACTIVITIES		37,000.00	5,743.24	15,257.69		21,742.31	41.24			
10E	3140	INSTRUCTIONAL PROFESSION SCVS		78,732.00	1,730.00	19,191.96		59,540.04	24.38			2,571.00
10E	3141	WORKSHOPS		13,700.00	397.62	1,862.62		11,837.38	13.60			
10E	3142	STAFF DEVELOPMENT		82,065.00	4,873.57	33,743.11		48,321.89	41.12			1,352.60
10E	3143	MILEAGE REIMBURSEMENT		39,553.00	804.23	6,268.08		33,284.92	15.85			
10E	3145	INTERPRETERS		874.00	245.00	1,975.69		-1,101.69	226.05			
10E	3146	PROFESSIONAL GROWTH		88,718.00	1,277.14	29,059.69		59,658.31	32.76			2,487.98

FTLOC	FUNC	OBJ	SJ	2013-14	January	2013-14	2013-14	2013-14	Encumbered
				Budget	Monthly Activity	FYTD Activity	Balance	FYTD \$	Amount
10E---	---	3147	---	25,000.00	-21.50	9,141.03	15,858.97	36.56	
10E---		3148	---	5,000.00	6,377.28	16,799.70	-11,799.70	335.99	5,128.18
10E---		3149	---	4,500.00	310.12	2,015.91	2,484.09	44.80	
10E---		3150	---	565,003.00	53,374.47	302,611.24	262,391.76	53.56	
10E---		3161	---	248,390.00	1,437.20	217,312.11	31,077.89	87.49	17,600.00
10E---		3162	---	28,380.00	2,415.00	18,440.00	9,940.00	64.98	
10E---		3163	---	111,020.00		70,434.59	40,585.41	63.44	
10E---		3169	---	21,000.00	816.71	2,069.26	18,930.74	9.85	
10E---		3170	---	26,300.00		19,725.00	6,575.00	75.00	
10E---		3175	---	50,114.00	4,001.75	29,157.13	20,956.87	58.18	
10E---		3180	---	100,000.00	1,037.20	52,581.81	47,418.19	52.58	
10E---		3190	---	40,000.00	4,626.00	17,352.00	22,648.00	43.38	
10E---		3191	---	4,760.00	630.00	2,590.00	2,170.00	54.41	
10E---		3192	---						
10E---		3193	---	2,000.00			2,000.00		
10E---		3201	---						
10E---		3230	---	90,970.00	2,930.88	34,907.09	56,062.91	38.37	779.85
10E---		3231	---	45,200.00	1,691.50	15,883.58	29,316.42	35.14	
10E---		3234	---						
10E---		3250	---						
10E---		3300	---						
10E---		3311	---	6,000.00	86.00	1,002.00	4,998.00	16.70	
10E---		3390	---	1,000.00			1,000.00		
10E---		3401	---	40,000.00	10,451.27	32,526.22	7,473.78	81.32	
10E---		3520	---	500.00	292.80	729.80	-229.80	145.96	
10E---		3600	---	57,500.00	17.95	28,961.80	28,538.20	50.37	
10E---		3610	---	208,687.00	32,350.15	154,014.27	54,672.73	73.80	
10E---		3880	---	6,000.00		4,749.84	1,250.16	79.16	
10E---		3900	---	23,000.00	386.50	5,816.85	17,183.15	25.29	
10E---		3999	---						
10E---		3---	---	2,135,766.00	143,405.87	1,177,341.65	958,424.35	55.13	29,919.61
10E---		4100	---	1,090,751.00	28,998.13	746,448.66	344,302.34	68.43	40,847.69
10E---		4101	---	21,000.00	135.00	8,437.54	12,562.46	40.18	
10E---		4102	---	21,240.00	177.62	18,286.66	2,953.34	86.10	525.42
10E---		4103	---	8,700.00		5,153.28	3,546.72	59.23	
10E---		4104	---	2,000.00		641.58	1,358.42	32.08	
10E---		4105	---						

FDTLOC	FUNC	OBJ	SJ	2013-14		2013-14		2013-14		Unexpended Balance	2013-14		Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	FYTD %	FYTD %	FYTD %				
10E---	----	4108	--	11,975.00		2,569.02	21.45	9,405.98	21.45	813.83			
10E---	----	4109	--	5,000.00		910.70	18.21	4,089.30	18.21	502.56			
10E---	----	4110	--	600.00				600.00					
10E---	----	4111	--	23,012.00	614.08	5,135.48	22.32	17,876.52	22.32	208.56			
10E---	----	4112	--	14,800.00		8,743.41	59.08	6,056.59	59.08				
10E---	----	4120	--	65,224.00		50,975.80	78.15	14,248.20	78.15				
10E---	----	4146	--	2,000.00		2,039.40	101.97	-39.40	101.97				
10E---	----	4147	--	8,500.00		6,144.00	72.28	2,356.00	72.28	450.00			
10E---	----	4148	--	13,000.00		13,241.43	101.86	-241.43	101.86				
10E---	----	4149	--	7,700.00				7,700.00					
10E---	----	4190	--	43,000.00		19,473.73	45.29	23,526.27	45.29				
10E---	----	4200	--	562,515.00	1,699.98	560,556.88	99.65	1,958.12	99.65	7,462.65			
10E---	----	4205	--	2,500.00		30.68	1.23	2,469.32	1.23	60.15			
10E---	----	4210	--	910.00		823.39	90.48	86.61	90.48				
10E---	----	4220	--	25,490.00	5.19	23,269.98	91.29	2,220.02	91.29				
10E---	----	4230	--	1,500.00				1,500.00					
10E---	----	4240	--	1,000.00				1,000.00					
10E---	----	4700	--	27,250.00		1,522.29	5.59	25,727.71	5.59	640.00			
10E---	----	4710	--	2,500.00		5,951.00	238.04	-3,451.00	238.04				
10E---	----	4790	--	17,640.00		10,456.11	59.28	7,183.89	59.28	421.00			
10E---	----	4900	--										
10E---	----	4999	--										
10E---	----	4	--	1,979,807.00	34,341.02	1,490,811.02	75.30	488,995.98	75.30	51,931.86			
10E---	----	5110	--										
10E---	----	5310	--	12,035.00		6,961.50	57.84	5,073.50	57.84	503.30			
10E---	----	5320	--	423,100.00		416,018.90	98.33	7,081.10	98.33				
10E---	----	5330	--	435,135.00		422,980.40	97.21	12,154.60	97.21	503.30			
10E---	----	5	--										
10E---	----	6400	--	91,500.00	5,096.01	63,417.10	69.31	28,082.90	69.31				
10E---	----	6410	--	21,019.00		14,843.44	70.62	6,175.56	70.62				
10E---	----	6420	--	2,400.00	230.00	1,060.00	44.17	1,340.00	44.17				
10E---	----	6800	--	1,500,000.00	84,913.86	1,038,841.34	69.26	461,158.66	69.26				
10E---	----	6801	--	40,000.00		8,214.51	20.54	31,785.49	20.54				
10E---	----	6802	--	131,133.00		82,092.96	62.60	49,040.04	62.60				

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	January 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	90,239.87	1,208,469.35	617,582.65	66.18	
10	----	----	----	EDUCATION FUND	57,061,368.00	5,881,733.57	28,129,791.42	28,931,576.58	49.30	82,354.77

FBTLOC	FUNC	OBJ	SU	2013-14 Budget	January Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
20E	----	1100	----	96,212.00	12,070.14	75,801.08	20,410.92	78.79	
		ADMINISTRATIVE							
20E	----	1311	----						
		STIPEND							
20E	----	1318	----	20,000.00	1,885.17	4,189.66	15,810.34	20.95	
		STUDENT SUPERVISION							
20E	----	1530	----	42,500.00	-5,718.91	15,523.48	26,976.52	36.53	
		SECRETARY							
20E	----	1531	----						
		SUB-CLERICAL							
20E	----	1710	----	1,795,076.00	181,903.01	995,860.82	799,215.18	55.48	
		CUSTODIAL							
20E	----	1714	----						
		GROUNDS							
20E	----	1720	----	140,300.00	16,188.00	86,336.00	53,964.00	61.54	
		MAINTENANCE							
20E	----	1730	----	337,210.00	35,738.58	204,343.38	132,866.62	60.60	
		WAREHOUSE							
20E	----	1740	----	70,640.00	4,376.68	43,007.58	27,632.42	60.88	
		SUMMER WORKERS							
20E	----	1750	----	55,320.00	495.36	51,140.81	4,179.19	92.45	
		SUB-CUSTODIAN							
20E	----	1760	----	37,900.00	4,229.72	12,484.81	25,415.19	32.94	
		CUSTODIAL OVERTIME							
20E	----	1790	----	84,000.00	24,714.25	74,857.84	9,142.16	89.12	
		GROUNDS OVERTIME							
20E	----	1791	----	8,000.00	3,790.95	4,715.71	3,284.29	58.95	
		MAINTENANCE OVERTIME							
20E	----	1792	----	13,000.00	3,844.77	5,311.59	7,688.41	40.86	
		SALARY							
20E	----	1	----	2,700,158.00	283,517.72	1,573,572.76	1,126,585.24	58.28	
		HEALTH PREVENTION							
20E	----	2110	----	323,869.00	30,045.36	166,056.97	157,812.03	51.27	
		PFO INSURANCE							
20E	----	2120	----	73,868.00	6,353.05	41,373.40	32,494.60	56.01	
		HMO INSURANCE							
20E	----	2130	----	17,992.00	1,567.28	8,868.04	9,123.96	49.29	
		DENTAL INSURANCE							
20E	----	2140	----	1,500.00	83.10	775.60	724.40	51.71	
		HEALTH INSURANCE WAIVER							
20E	----	2150	----	2,600.00	240.72	1,361.53	1,238.47	52.37	
		LIFE INSURANCE							
20E	----	2300	----	500.00	13.80	117.04	382.96	23.41	
		LONG TERM DISABILITY							
20E	----	2310	----						
		EMPLOYER IMRF							
20E	----	2730	----						
		EMPLOYER TRS-THIS CONTRIBUTION							
20E	----	2820	----						
		RETIREMENT INCENTIVE							
20E	----	2850	----						
		RETIREMENT SICK LEAVE							
20E	----	2855	----						
		CLOTHING ALLOWANCE							
20E	----	2930	----	12,000.00		11,595.66	404.34	96.63	222.00
		EMPLOYEE BENEFITS							
20E	----	2	----	432,329.00	38,303.31	230,148.24	202,180.76	53.23	222.00
		ARCHITECT FEES							
20E	----	3110	----	175,000.00		291.02	174,708.98	0.17	
		CONSTRUCTION MANAGER							
20E	----	3111	----	25,000.00		16,479.00	8,521.00	65.92	12,100.00
		OTHER ENGINEERING FEES							
20E	----	3112	----	10,370.00	1,633.50	5,843.57	4,526.43	56.35	
		RECYCLING							
20E	----	3113	----	334.00	60.00	342.00	-8.00	102.40	
		STAFF DEVELOPMENT							

EPTLOC	FUNC	OBJ	SJ	OBJ	2013-14		2013-14		2013-14		2013-14		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Unexpended	FYTD %		
20E	3143	MILEAGE REIMBURSEMENT		3,604.00	210.49	1,016.81	2,587.19	28.21					
20E	3146	PROFESSIONAL GROWTH		2,000.00	33.97	955.17	1,044.83	47.76					
20E	3203	VEHICLE REPAIR		11,272.00	1,909.61	2,637.47	8,634.53	23.40					
20E	3204	HVAC REPAIR		200,000.00	21,717.92	146,120.20	53,879.80	73.06					3,984.00
20E	3210	SANITATION SERVICES		32,361.00	2,031.90	15,057.90	17,303.10	46.53					
20E	3227	PLUMBING REPAIR		18,500.00	1,495.30	3,400.35	15,099.65	18.38					
20E	3228	ROOF REPAIRS		36,277.00	1,466.00	21,982.75	14,294.25	60.60					
20E	3229	GROUPS SCVS		34,059.00		11,206.00	22,853.00	32.90					
20E	3230	REPAIR & MAINTENANCE		43,101.00	1,785.97	12,253.71	30,847.29	28.43					
20E	3234	SECURITY/FIRE SERVICE AGREEMEN		64,266.00	2,507.50	40,889.75	23,376.25	63.63					6,291.00
20E	3235	ELECTRICAL REPAIR		15,602.00	329.00	2,344.69	13,257.31	15.03					
20E	3236	INTER PEST MANAGEMENT		4,000.00	300.00	2,580.00	1,420.00	64.50					
20E	3237	TECH WIRING & REPAIRS		30,000.00	1,030.54	26,476.20	3,523.80	88.25					
20E	3238	ELEVATOR REPAIR & MAINT		15,139.00	2,925.00	6,430.34	8,708.66	42.48					
20E	3251	RENTAL EQUIPEMENT		466.00			466.00						
20E	3252	PARKING LOT RENTAL		3,840.00		3,840.00		100.00					
20E	3410	TELEPHONES		240,000.00	24,115.56	150,081.15	89,918.85	62.53					7,174.00
20E	3520	LEGAL NOTICES		600.00	-68.00	36.00	564.00	6.00					
20E	3700	WATER FEES		92,000.00	10,009.88	58,760.74	33,239.26	63.87					
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	73,494.14	529,024.82	549,249.18	49.06					29,549.00
20E	4100	GENERAL SUPPLIE		1,000.00		1,214.41	-214.41	121.44					
20E	4560	FUEL		16,500.00	2,738.87	9,359.08	7,140.92	56.72					
20E	4650	NATURAL GAS		249,970.00	18,987.72	66,654.44	183,315.56	26.66					
20E	4660	ELECTRICITY		460,000.00	33,027.84	238,596.08	221,403.92	51.87					
20E	4710	SOFTWARE		2,549.00			2,549.00						
20E	4800	ELECTRIC SUPPLIES		17,843.00	373.46	10,262.00	7,581.00	57.51					
20E	4805	TECH WIRING SUPPLIES		10,000.00		2,936.37	7,063.63	29.36					
20E	4810	PAINTING SUPPLIES		13,334.00	165.59	3,908.59	9,425.41	29.31					
20E	4820	CEILING TILE		2,500.00		659.42	1,840.58	26.38					
20E	4830	HVAC SUPPLIES		21,080.00	2,051.84	5,982.98	15,097.02	28.38					10,237.00
20E	4840	PLUMBING SUPPLIES		19,980.00	515.73	12,264.57	7,715.43	61.38					
20E	4850	GROUPS SUPPLIES		31,924.00	3,765.41	9,363.12	22,560.88	29.33					
20E	4860	SECURITY SUPPLIES		10,854.00	7,990.94	14,560.92	-3,706.92	134.15					
20E	4900	MISC SUPPLIES		16,640.00	1,048.62	4,292.26	12,347.74	25.79					

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14		January 2013-14		2013-14		2013-14		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	FYTD %			
20E	4930	4930		CUSTODIAL SUPPLIES	91,000.00	2,747.70	70,962.06	20,037.94	77.98			1,477.01	
20E	4940	4940		MAINTENANCE SUPPLIES	3,707.00		950.26	2,756.74	25.63				
20E	4960	4960		CLOCKS & PA SYSTEMS	34,968.00	4,199.41	20,307.95	14,660.05	58.08				
20E	4999	4999		CONTINGENCY									
20E	4			SUPPLIES	1,003,849.00	77,613.13	472,274.51	531,574.49	47.05			11,714.01	
20E	5110			BUILDING IMPROVEMENTS	364,800.00	41,013.38	271,128.47	93,671.53	74.32			18,410.00	
20E	5120			FAA BUILDING IMPROVEMENTS									
20E	5310			EQUIPMENT	50,000.00		28,171.14	21,828.86	56.34				
20E	5320			CLASSROOM & OFFICE EQUIPMENT	73,800.00	4,572.73	69,286.78	4,513.22	93.88				
20E	5			CAPITAL OUTLAY	488,600.00	45,586.11	368,586.39	120,013.61	75.44			18,410.00	
20E	6400			DUES & FEES									
20E	6900			OTHER OBJECTS									
20E	6990			PERMANENT FUND TRANSFER									
20E	6			OTHER OBJECTS									
20				OPERATIONS & MAINTENANCE	5,703,210.00	518,514.41	3,173,606.72	2,529,603.28	55.65			59,895.01	

EDTLOC	FUNC	OBJ	SJ	OBJ	2013-14		2013-14		Unexpended	2013-14	Encumbered
					Budget	January	FYTD	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	200.00	9,172.00	8.28			2,750.00
30E	6990	---	---	PERMANENT FUND TRANSFER	13,200.00		13,200.00				
<hr/>					2,808,775.00	200.00	2,561,215.50	91.19	247,559.50	91.19	2,750.00
OTHER OBJECTS					<hr/>						
30		---	---	DEBT SERVICES	2,808,775.00	200.00	2,561,215.50	91.19	247,559.50	91.19	2,750.00
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FPTLOC	FUNC	OBJ	OBJ	2013-14		2013-14		2013-14	Encumbered
				Budget	Monthly Activity	FYTD Activity	Unexpended Balance		
40E	1100	ADMINISTRATIVE	31,250.00	2,637.00	2,637.00	28,613.00	8.44		
40E	1530	SECRETARY		10,621.00	10,621.00	-10,621.00			
40E	1	SALARY	31,250.00	13,258.00	13,258.00	17,992.00	42.43		
40E	2120	PPO INSURANCE		244.00	244.00	-244.00			
40E	2130	HMO INSURANCE		1,346.00	1,346.00	-1,346.00			
40E	2140	DENTAL INSURANCE		101.00	101.00	-101.00			
40E	2300	LIFE INSURANCE		17.00	17.00	-17.00			
40E	2	EMPLOYEE BENEFITS		1,708.00	1,708.00	-1,708.00			
40E	3161	ANNUAL LICENSE FEES	5,000.00		4,413.34	586.66	88.27		
40E	3300	TRANSPORTATION CONTRACT	861,150.00	86,539.30	432,696.50	428,453.50	50.25		
40E	3310	TRANSPORTATION SPECIAL ED	700,900.00	36,739.61	316,308.43	384,591.57	45.13		
40E	3311	FIELD TRIPS-NON-REIMBURSABLE	42,500.00	484.77	7,847.54	34,652.46	18.46		
40E	3312	MUSIC FIELD TRIPS	9,000.00	236.17	236.17	8,763.83	2.62		
40E	3313	FIELD TRIPS - REIMBURSABLE	13,000.00		1,606.53	11,393.47	12.36		
40E	3314	EXTENDED DAY FIELD TRIP	5,000.00		5,308.58	-308.58	106.17		
40E	3315	ATHLETICS TRANSPORTATION		815.32	6,322.44	-6,322.44			
40E	3316	CHORUS FIELD TRIPS		697.66	697.66	-697.66			
40E	3900	OTHER PURCHASE SERVICES	4,000.00			4,000.00			
40E	3	PURCHASED SERVICES	1,640,550.00	125,512.83	775,437.19	865,112.81	47.27		
40E		TRANSPORTATION	1,671,800.00	140,478.83	790,403.19	881,396.81	47.28		

FDTLOC	FUNC	OBJ	OBJ	OBJ	SJ	2013-14		2013-14		Unexpended	2013-14		Encumbered
						Budget	Monthly Activity	FYTD Activity	Balance		FYTD \$	Amount	
50E		2710	---	---	---	611,000.00	62,990.86	297,753.82	313,246.18	48.73			
50E		2720	---	---	---	678,550.00	71,937.18	308,099.45	370,450.55	45.41			
50E		2730	---	---	---	1,411,343.00	132,202.02	760,680.05	650,662.95	53.90			
50E		2	---	---	---	2,700,893.00	267,130.06	1,366,533.32	1,334,359.68	50.60			
50			---	---	---	2,700,893.00	267,130.06	1,366,533.32	1,334,359.68	50.60			

EMPLOYER FICA
EMPLOYER MEDICARE
EMPLOYER IMRF
EMPLOYEE BENEFITS
RETIREMENT (IMRF/SS/MEDICARE)

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14		2013-14		Unexpended Balance	2013-14 FYTD %	Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	Balance			
60E	3110	---	---	ARCHITECT FEES	823,886.00	188,042.75	522,569.05	301,316.95	63.43		
60E	3112	---	---	OTHER ENGINEERING FEES	50,000.00	68.00	54,640.00	-4,640.00	109.28	400.00	
60E	3520	---	---	LEGAL NOTICES			68.00	-68.00			
60E	3	---	---	PURCHASED SERVICES	873,886.00	188,110.75	577,277.05	296,608.95	66.06	400.00	
60E	5110	---	---	BUILDING IMPROVEMENTS	4,200,000.00		3,974,133.39	225,866.61	94.62	351,869.43	
60E	5	---	---	CAPITAL OUTLAY	4,200,000.00		3,974,133.39	225,866.61	94.62	351,869.43	
60E	---	---	---	CAPITAL PROJECTS	5,073,886.00	188,110.75	4,551,410.44	522,475.56	89.70	352,269.43	

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

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14		2013-14		Unexpended	2013-14	Encumbered
					Budget	Monthly Activity	FYTD Activity	FYTD \$			
80E	2920			UNEMPLOYMENT INSURANCE	10,020.00		3,133.07	6,886.93	31.27		
80E	2			EMPLOYEE BENEFITS	10,020.00		3,133.07	6,886.93	31.27		
80E	3100			PROFESSIONAL & TECHNICAL SERVI	20,000.00		19,000.00	1,000.00	95.00		
80E	3204			HVAC REPAIR							
80E	3228			ROOF REPAIRS							
80E	3234			SECURITY/FIRE SERVICE AGREEMEN							
80E	3810			PROPERTY INSURANCE	170,800.00		158,493.99	12,306.01	92.80		
80E	3830			SCHOOL BOARD LEGAL LIABILITY	10,998.00		10,997.01	0.99	99.99		
80E	3840			WORKERS COMPENSATION	435,900.00		409,406.00	26,494.00	93.92		
80E	3850			CRIMINAL BACKGROUND CHECKS	15,000.00		4,000.00	11,000.00	26.67		
80E	3860			LOSS PREVENTION	600.00		466.00	134.00	77.67		
80E	3870			BLDG APPRAISAL	1,500.00		3,806.25	-2,306.25	253.75		
80E	3			PURCHASED SERVICES	654,798.00		606,169.25	48,628.75	92.57		
80E	4100			GENERAL SUPPLIE			12.99	-12.99			
80E	4			SUPPLIES			12.99	-12.99			
80E	5320			CLASSROOM & OFFICE EQUIPMENT	130,000.00		23,343.53	106,656.47	17.96		
80E	5330			TECHNOLOGY EQUIPMENT							
80E	5			CAPITAL OUTLAY	130,000.00		23,343.53	106,656.47	17.96		
80				TORT	794,818.00		632,658.84	162,159.16	79.60		

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	January 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
					75,988,450.00	6,996,167.62	41,205,619.43	34,782,830.57	54.23	497,269.21
Grand Expense Totals										

Number of Accounts: 2418

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