


To: Board of Education  
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager 

Date: March 24, 2014

Subject: Financial Update for the Period Ending February 28, 2014

The attached reports provide a summary of the District's financial position as of February 28, 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 February 28, 2014 (*green*)
- Expenditure Report for the period ending February 28, 2014 (*yellow*)

#### **Statement of Position**

The fund balance (all funds) for the period beginning July 1, and ending February 28, 2014, decreased by \$1,077,506. All inter-fund loans from the Working Cash Fund to the Operations & Maintenance Fund have been repaid.

As of February 28, the Illinois State Board of Education (ISBE) owed District 64, \$656,869. 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 February 28, the Maine Township School Treasurer has \$36.7 million invested on behalf of District 64; the following chart identifies investments by fund:

<b>Fund</b>	<b>Amount of Investment</b>
Education	\$17,000,000
Tort Immunity	\$700,000
Operations & Maintenance	\$200,000
Debt Service	\$1,900,000
Transportation	\$2,150,000
Municipal Retirement	\$800,000
Site & Construction	\$1,200,000
Working Cash	\$12,700,000
Total Investments	\$36,650,000

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 \$12.1 million invested in money market funds. Funds held at Chase are invested at 0.5% and funds held at MB Financial are invested at 0.3%. The money market funds are used to provide for the District's short-term cash flow needs.

### Revenue and Expenses by Fund

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

Fund	2013-14 Revenue Budget	2013-14 FYTD Revenue as of February 2014	% of Budget Received	2013-14 Expense Budget	2013-14 FYTD Expense as of February 2014	% of Budget Expended	2013-14 FYTD Revenue over Expenses
Education	\$58,370,334	\$35,200,723	60.3%	\$57,061,368	\$32,315,253	56.6%	\$2,885,470
Tort	\$595,414	\$378,438	63.6%	\$794,818	\$650,166	81.8%	(\$271,728)
O&M	\$8,322,108	\$5,174,550	62.2%	\$5,703,210	\$3,619,386	63.5%	\$1,555,164
Debt Service	\$3,075,400	\$1,892,131	61.5%	\$2,808,775	\$2,561,216	91.2%	(\$669,084)
Trans	\$1,641,216	\$945,237	57.6%	\$1,671,800	\$900,176	53.8%	\$45,061
IMRF	\$1,678,687	\$1,176,564	70.1%	\$2,700,893	\$1,583,774	58.6%	(\$407,210)
Capital Projects	\$2,500	\$14,479	579.2%	\$5,073,886	\$4,595,217	90.6%	(\$4,580,738)
Working Cash	\$563,700	\$365,560	64.9%	\$173,700	\$0	0.0%	\$365,560
	\$74,249,359	\$45,147,681	60.8%	\$75,988,450	\$46,225,187	60.8%	(\$1,077,506)

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 February 2013	2013-14 FYTD Revenue as of February 2014	More or (Less) Than Prior Year	% of change compared to prior year	2012-13 FYTD Expense as of February 2013	2013-14 FYTD Expense as of February 2014	More or (Less) Than Prior Year	% of change compared to prior year
Education	\$34,398,277	\$35,200,723	\$802,446	2.3%	\$30,812,129	\$32,315,253	\$1,503,125	4.9%
Tort	430,779	\$378,438	(\$52,342)	-12.2%	615,224	\$650,166	\$34,941	5.7%
O&M	5,599,987	\$5,174,550	(\$425,437)	-7.6%	3,604,556	\$3,619,386	\$14,830	0.4%
Debt Service	1,817,129	\$1,892,131	\$75,002	4.1%	2,506,078	\$2,561,216	\$55,138	2.2%
Trans	1,172,263	\$945,237	(\$227,026)	-19.4%	930,632	\$900,176	(\$30,456)	-3.3%
IMRF	1,222,501	\$1,176,564	(\$45,938)	-3.8%	1,390,581	\$1,583,774	\$193,193	13.9%
Capital Projects	1,955	\$14,479	\$12,524	NA	2,314,217	\$4,595,217	\$2,280,999	NA
Working Cash	414,270	\$365,560	(\$48,711)	-11.8%	-	\$0	\$0	NA
	\$45,057,162	\$45,147,681	\$90,519	0.2%	\$42,173,418	\$46,225,187	\$4,051,770	9.6%



**Park Ridge - Niles Community Consolidated School District 64**  
**Statement of Position for the Period Ending February 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 February 2014	Restricted Funds
Education	\$23,623,851	\$35,200,723	(\$32,315,253)	\$2,885,470	-	\$26,509,320	No
Tort Immunity	1,616,107	378,438	(650,166)	(271,728)	-	\$1,344,379	Yes
Operations & Maintenance	(1,453,109)	5,174,550	(3,619,386)	1,555,164		\$102,055	No
Transportation	3,076,369	945,237	(900,176)	45,061		\$3,121,430	No
Retirement (IMRF & SS)	1,288,136	1,176,564	(1,583,774)	(407,210)		\$880,926	Yes
Capital Projects	5,712,098	14,479	(4,595,217)	(4,580,738)		\$1,131,360	No
Working Cash	13,735,397	365,560	-	365,560		\$14,100,957	Reserved for Cash Flow Purposes
Total Operating Funds	\$47,598,848	\$43,255,550	(\$43,663,972)	(\$408,421)	-	\$47,190,426	
Expense to Fund Balance Ratio**	63.6%						
Debt Service	3,488,110	1,892,131	(2,561,216)	(669,084)	-	\$2,819,025	Yes
Total All-Funds	\$51,086,957	\$45,147,681	(\$46,225,187)	(\$1,077,506)	-	\$50,009,452	

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**

**February 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	7,083,905	1,194,313	455,168	143,344	299,513	-	57,334	86,001			9,319,579	\$33,701,338	27.7%	27.7%	-0.1%
Prior Year	22,732,074	3,901,622	1,425,528	472,666	756,587	-	189,549	283,088			29,761,113	29,596,522	100.6%	99.5%	1.1%
Other Prior Year	(157,252)	(29,340)	(10,536)	(5,233)	(6,729)	-	(1,831)	(2,564)			(213,485)	(165,300)	129.2%	58.8%	70.3%
Total Property Taxes	\$29,658,727	\$5,066,595	\$1,870,160	\$610,777	\$1,049,371	\$0	\$245,051	\$366,525			\$38,867,207	\$63,132,560	61.6%	61.9%	-0.3%
Corp Replace Tax	\$531,029	-	-	-	123,654	-	-	-			\$654,683	\$1,112,831	58.8%	53.4%	5.5%
Interest Income	\$203,734	\$2,762	\$21,971	\$15,730	\$3,539	\$14,479	\$120,509	\$4,804			\$387,528	\$516,300	75.1%	63.6%	11.5%
Tuition	\$43,878	-	-	-	-	-	-	-			\$43,878	\$299,501	14.7%	13.2%	1.4%
Lunch	\$401,563	-	-	-	-	-	-	-			\$401,563	\$511,000	78.6%	73.1%	5.5%
Registration	880,121	-	-	-	-	-	-	-			880,121	919,700	95.7%	85.0%	10.7%
Pay Riders/Field Trips	-	-	-	39,291	-	-	-	-			39,291	63,087	62.3%	61.0%	1.3%
Other Student	52,298	-	-	-	-	-	-	-			52,298	62,800	83.3%	75.2%	8.1%
Total Student Fees	\$1,333,983	-	-	\$39,291	-	-	-	-			\$1,373,274	\$1,556,587	88.2%	79.7%	8.5%
Extended Day Care	\$561,864	-	-	-	-	-	-	-			\$561,864	\$775,000	72.5%	71.6%	0.8%
TIF Payment	-	-	-	-	-	-	-	-			-	636,329	0.0%	100.0%	-100.0%
Before School Care	164,635	-	-	-	-	-	-	-			164,635	132,500	124.3%	90.5%	33.8%
MTSEP/LICA Refund	-	-	-	-	-	-	-	-			-	-	N/A	N/A	N/A
FAA - Local	-	-	-	-	-	-	-	-			-	-	N/A	N/A	N/A
Rental	-	20,235	-	-	-	-	-	-			20,235	56,556	35.8%	38.7%	-2.9%
Other	10,694	75,969	-	-	-	-	-	-			93,772	329,230	28.5%	111.7%	-83.2%
Total Other Local	\$737,194	\$96,204	-	\$0	-	-	-	7,108			\$840,507	\$1,929,615	43.6%	87.2%	-43.6%
General State Aid	865,194	-	-	-	-	-	-	-			865,193.7	\$1,359,713	63.6%	63.6%	0.0%
Other State	1,043,065	8,988	-	279,439	-	-	-	-			1,331,492	2,630,519	50.6%	52.7%	-2.1%
Federal	783,919	-	-	-	-	-	-	-			783,919	1,524,833	51.4%	71.6%	-20.2%
Total of State & Federal	\$2,692,178	\$8,988	-	\$279,439	-	-	-	-			\$2,980,605	\$5,515,065	54.0%	60.7%	-6.6%
Transfer of Funds	-	-	-	-	-	-	-	-			-	\$186,900	0.0%	0.0%	0.0%
Total Revenue	\$5,200,723	\$5,174,550	\$1,892,131	\$945,237	\$1,176,564	\$14,479	\$365,560	\$378,438			\$45,147,681	\$74,249,359	60.8%	58.1%	2.7%
Total Actual Revenue	\$35,200,723	\$5,174,550	\$1,892,131	\$945,237	\$1,176,564	\$14,479	\$365,560	\$378,438			\$45,147,681	\$45,147,681			
Total Budget Revenue	\$35,200,723	\$5,174,550	\$1,892,131	\$945,237	\$1,176,564	\$14,479	\$365,560	\$378,438			\$45,147,681	\$45,147,681			
% of Budget Received	60.3%	62.2%	61.5%	57.6%	70.1%	579.2%	64.9%	63.6%			60.8%	\$74,249,359			
Prior Year Pacing	61.9%	64.7%	63.2%	63.4%	67.5%	66.7%	66.2%	65.9%			58.1%				
Better (Worse) than Prior Year	-1.6%	-2.5%	-1.6%	-5.8%	2.6%	512.5%	-1.8%	-2.3%			2.7%				

**Park Ridge Niles Community Consolidated School District 64**  
**February 2014 Expenditure Summary**

Description of Expenditure Type	Fund										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					
Salary-Teacher	\$17,395,275									\$17,395,275	\$32,757,946	53.1%	54.5%	1.4%
Salary-All Other	\$6,781,308	\$1,790,240		13,258.00				20,370	8,584,805	8,584,805	\$14,445,722	59.4%	61.1%	1.6%
Benefits	3,424,077	257,935		1,708.00	\$1,583,774				5,287,864	5,287,864	\$9,355,590	56.5%	60.8%	4.3%
Purchased Services	1,333,194	633,348		885,210		598,510		606,439	4,056,701	4,056,701	\$6,383,274	63.6%	69.2%	5.7%
Supplies	1,550,894	571,987						13	2,122,894	2,122,894	\$2,983,656	71.2%	78.0%	6.9%
Capital Outlay	426,560	365,876				3,996,707		23,344	4,812,486	4,812,486	\$5,253,735	91.6%	97.2%	5.6%
Other Expense	85,340	-	2,561,216						2,646,555	2,646,555	\$2,910,494	90.9%	89.2%	-1.7%
Other Expense: Tuition	1,318,607	-							1,318,607	1,318,607	\$1,711,133	77.1%	69.7%	-7.4%
Other Expense: Transfer of Funds	-								-	-	\$186,900	0.0%	0.0%	0.0%
Total Expenses	\$32,315,253	\$3,619,386	\$2,561,216	\$900,176	\$1,583,774	\$4,595,217	\$0	\$650,166	\$46,225,187	\$46,225,187	\$75,988,450	60.8%	57.3%	-3.6%
Total Actual Expense														
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total					
	\$32,315,253	\$3,619,386	\$2,561,216	\$900,176	\$1,583,774	\$4,595,217	\$0	\$650,166	\$46,225,187					
	Total Expense Budget	\$57,061,368	\$5,703,210	\$1,671,800	\$2,700,893	\$5,073,886	\$173,700	\$794,818	\$75,988,450					
	% of Budget Expended	56.6%	63.5%	91.2%	53.8%	90.6%	0.0%	81.8%	60.8%					
	Prior Year Pacing	56.1%	41.2%	89.4%	57.5%	59.8%	95.2%	0.0%	100.2%	57.3%				
Better (Worse) than Prior Year	-0.5%	-22.3%	-1.8%	3.7%	1.1%	4.6%	0.0%	18.4%	-3.6%					

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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	\$61,760.42	AGENCY	S
06-13-18	03-08-13	1.0150%	1923	\$1,000,000.00	\$60,406.25	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		1.2844%	1,726	\$17,000,000.00	\$1,613,467.17		

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	1.5063%	1810	\$200,000.00	\$12,569.44	AGENCY	S

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

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
06-13-18	03-08-13	1.0150%	1923	\$1,000,000.00	\$260,406.25	AGENCY	S
05-15-19	08-16-13	2.1303%	2098	\$500,000.00	\$156,621.53	AGENCY	S
06-28-19	07-15-13	1.9315%	2174	\$400,000.00	\$48,794.22	AGENCY	S
TOTAL		1.5014%	2,065	\$1,900,000.00	\$465,822.00		

## TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
03-28-17	03-28-12	1.2500%	1826	\$200,000.00	\$12,680.56	AGENCY	S
09-15-14	08-31-12	0.3500%	745	\$500,000.00	\$3,621.53	MM	MAT
09-15-14	02-01-14	0.3482%	226	\$25,000.00	\$54.93	MM	MAT
11-25-14	04-01-13	1.9490%	603	\$200,000.00	\$9,547.50	AGENCY	S
05-28-15	02-01-14	0.7335%	481	\$25,000.00	\$248.18	MM	MAT
06-05-15	02-01-14	0.7337%	489	\$200,000.00	\$2,018.48	MM	MAT
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		1.0362%	1,247	\$2,150,000.00	\$119,193.93		

## MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
03-28-17	03-28-12	1.2500%	1826	\$100,000.00	\$6,340.28	AGENCY	S
09-15-14	08-31-12	0.3500%	745	\$500,000.00	\$3,621.53	MM	MAT
03-28-16	10-01-12	0.4800%	1274	\$200,000.00	\$3,397.33	MM	MAT



TOTAL	0.4950%	1,282	\$800,000.00	\$13,359.14
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## SITE + CONSTRUCTION

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-08-17	10-17-12	0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S
06-28-19	07-15-13	1.9315%	2174	\$1,000,000.00	\$121,985.56	AGENCY	S
TOTAL		1.7425%	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	2.3505%	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	2.6405%	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
10-09-19	12-03-13	2.0001%	2136	\$500,000.00	\$59,333.33	AGENCY	S
TOTAL		1.4000%	1,798	\$12,700,000.00	\$1,109,997.85		

GRAND TOTAL	1.3120%	1,635	\$36,650,000.00	\$3,490,775.99
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9

FDTL	LOC	FUNC	OBJ	SJ	FUNC	Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	1111	0000	00	0000000	CURRENT YEAR LEVY	25,590,000.00	7,026,570.90	7,026,570.90	18,563,429.10	27.46
10R000	1112	0000	00	0000000	FIRST PRIOR YEAR LEVY	22,480,000.00	122,044.73	22,542,525.31	62,525.31CR	100.28
10R000	1113	0000	00	0000000	OTHER PRIOR YEAR LEVY	-125,000.00	46,647.49CR	-155,404.89	30,404.89	124.32
10R000	1141	0000	00	0000000	SPEC ED CURRENT YEAR LEVY	216,338.00	57,334.04	57,334.04	159,003.96	26.50
10R000	1142	0000	00	0000000	SPEC ED FIRST PRIOR YEAR LEVY	191,522.00	1,026.22	189,548.55	1,973.45	98.97
10R000	1143	0000	00	0000000	SPEC ED OTHER PRIOR YEAR LEVY	-1,500.00	554.42CR	-1,847.06	347.06	123.14
10R---	11--	----	--	-----	*	48,351,360.00	7,159,773.98	29,658,726.85	18,692,633.15	61.34
10R000	1230	0000	00	0000000	CORP PERS PROP REPLACE TAX	1,018,144.00		531,029.39	487,114.61	52.16
10R---	12--	----	--	-----	*	1,018,144.00		531,029.39	487,114.61	52.16
10R000	1311	0000	00	0000000	REGULAR TUITION	57,000.00	8,734.25	52,021.16	4,978.84	91.27
10R000	1321	0000	00	0000000	SUMMER SCHOOL TUITION	241,100.00		-8,143.00	249,243.00	-3.38
10R101	1321	0000	00	0000000	SUMMER SCHOOL TUITION	800.00			800.00	
10R220	1321	0000	00	0000000	SUMMER SCHOOL TUITION	601.00			601.00	
10R000	1342	0000	00	0000000	SPEC ED TUITION (LEA)					
10R---	13--	----	--	-----	*	299,501.00	8,734.25	43,878.16	255,622.84	14.65
10R000	1510	0000	00	0000000	INTEREST ON INVESTMENTS	291,100.00	19,372.16	203,007.84	88,092.16	69.74
10R000	1512	0000	00	0000000	INTEREST ON TAXES	1,000.00	108.66	726.58	273.42	72.66
10R---	15--	----	--	-----	*	292,100.00	19,480.82	203,734.42	88,365.58	69.75
10R201	1610	0000	00	0000000	ELEM MILK	9,900.00		12,521.86	2,621.86CR	126.48
10R203	1610	0000	00	0000000	ELEM MILK	16,000.00		17,930.50	1,930.50CR	112.07
10R205	1610	0000	00	0000000	ELEM MILK	8,900.00		11,322.66	2,422.66CR	127.22
10R207	1610	0000	00	0000000	ELEM MILK	16,300.00	48.88	21,557.76	5,257.76CR	132.26
10R209	1610	0000	00	0000000	ELEM MILK	16,400.00		20,484.44	4,084.44CR	124.91
10R000	1611	0000	00	0000000	PUPIL LUNCH			-2,595.10	2,595.10	
10R301	1611	0000	00	0000000	PUPIL LUNCH	246,300.00	26,444.72	176,140.44	70,159.56	71.51
10R303	1611	0000	00	0000000	PUPIL LUNCH	197,200.00	22,073.30	144,200.79	52,999.21	73.12
10R301	1620	0000	00	0000000	ADULT LUNCH					
10R303	1620	0000	00	0000000	ADULT LUNCH					

FDTL	LOC	FUNC	OBJ	SJ	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	1690	0000	00	0000000					
10R---	16--	----	--	-----	511,000.00	48,566.90	401,563.35	109,436.65	78.58
*****									
* OTHER FOOD SERVICE REVENUE									
10R000	1710	0000	00	0000000	20,000.00	2,160.00	18,905.00	1,095.00	94.53
10R000	1723	0000	00	0000000	32,100.00		609.00	31,491.00	1.90
10R201	1723	0000	00	0000000		40.00	1,520.00CR	1,520.00CR	
10R203	1723	0000	00	0000000		160.00	3,800.00	3,800.00CR	
10R205	1723	0000	00	0000000		120.00	2,000.00	2,000.00CR	
10R207	1723	0000	00	0000000		320.00	2,880.00	2,880.00CR	
10R209	1723	0000	00	0000000		40.00	3,320.00	3,320.00CR	
10R301	1723	0000	00	0000000		200.00	7,800.00	7,800.00CR	
10R303	1723	0000	00	0000000		40.00	5,800.00	5,800.00CR	
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		55.00	570.00	570.00CR	
10R205	1724	0000	00	0000000			130.00	130.00CR	
10R207	1724	0000	00	0000000		30.00	120.00	120.00CR	
10R209	1724	0000	00	0000000			215.00	215.00CR	
10R301	1724	0000	00	0000000		40.00	815.00	815.00CR	
10R303	1724	0000	00	0000000		15.00CR	335.00	335.00CR	
10R000	1725	0000	00	0000000	1,000.00			799.95	20.01
10R000	1726	0000	00	0000000	2,100.00	176.00	292.09	1,807.91	13.91
10R000	1727	0000	00	0000000	1,500.00	83.28	467.99	1,032.01	31.20
10R000	1728	0000	00	0000000			9.75	9.75CR	
10R000	1790	0000	00	0000000	4,100.00	292.44	2,124.53	1,975.47	51.82
10R---	17--	----	--	-----	62,800.00	3,741.72	52,298.41	10,501.59	83.28
*****									
* REGISTRATION FEE									
10R000	1810	0000	00	0000000			315.00	315.00CR	
10R201	1810	0000	00	0000000	74,500.00	2,296.96	72,835.62	1,664.38	97.77
10R203	1810	0000	00	0000000	117,500.00	1,035.10	112,182.74	5,317.26	95.47
10R205	1810	0000	00	0000000	80,800.00	3,344.04	76,177.94	4,622.06	94.28
10R207	1810	0000	00	0000000	119,100.00	4,373.06	116,186.08	2,913.92	97.55
10R209	1810	0000	00	0000000	110,300.00	2,035.80	103,704.65	6,595.35	94.02
10R220	1810	0000	00	0000000	7,100.00	207.63	6,950.84	149.16	97.90
10R301	1810	0000	00	0000000	210,300.00	7,313.90	205,639.31	4,660.69	97.78



FTDLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R303	1810	0000	00 000000	200,100.00	8,107.93	186,128.61	13,971.39	93.02
10R---	18--	----	--	919,700.00	28,714.42	880,120.79	39,579.21	95.70
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	72,977.18	561,864.02	213,135.98	72.50
10R000	1950	0000	00 000000	24,600.00		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	1,890.00	28,273.00	5,073.00CR	121.87
10R203	1994	0000	00 000000	35,800.00	3,336.43	47,498.43	11,698.43CR	132.68
10R205	1994	0000	00 000000	37,300.00	354.38	34,310.38	2,989.62	91.98
10R207	1994	0000	00 000000					
10R209	1994	0000	00 000000	36,200.00	967.00	54,553.50	18,353.50CR	150.70
10R000	1998	0000	00 000000					
10R000	1999	0000	00 000000	9,200.00	46.50	875.16	8,324.84	9.51
10R---	19--	----	--	1,840,693.00	79,571.49	737,193.79	1,103,499.21	40.05
10R000	3001	0000	00 000000	1,359,713.00	123,597.24	865,193.74	494,519.26	63.63
10R---	30--	----	--	1,359,713.00	123,597.24	865,193.74	494,519.26	63.63
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



FDTL	LOC	FUNC	OBJ	SJ	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	3305	0000	00	0000000	2,164.00			2,164.00	
10R000	3360	0000	00	0000000	1,750.00		565.70	1,184.30	32.33
10R---	33--	----	--	-----	3,914.00		565.70	3,348.30	14.45
=====									
NATIONAL BOARD CERTIFICATION									
10R---	36--	----	--	-----					
=====									
READING IMPROVEMENT									
10R000	3715	0000	00	0000000					
10R000	3775	0000	00	0000000					
10R---	37--	----	--	-----					
=====									
10R000	3900	0000	00	0000000	3,321.00		3,144.75	176.25	94.69
10R---	39--	----	--	-----	3,321.00		3,144.75	176.25	94.69
=====									
CAREER AND TECH ED IMPRV GRANT									
10R---	41--	----	--	-----					
10R000	4215	0000	00	0000000	32,523.00	2,823.55	22,129.44	10,393.56	68.04
10R---	42--	----	--	-----	32,523.00	2,823.55	22,129.44	10,393.56	68.04
=====									
TITLE IV SAFE & DRUG FREE									
10R---	44--	----	--	-----					
10R000	4600	0000	00	0000000	17,873.00		19,048.00	1,175.00CR	106.57
10R000	4620	0000	00	0000000	1,204,607.00		583,004.00	621,603.00	48.40
10R000	4625	0000	00	0000000	7,142.00			7,142.00	

FDTL	LOC	FUNC	OBJ	SJ	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R	---	46	--	--	1,229,622.00		602,052.00	627,570.00	48.96
					=====		=====	=====	=====
*IDEA - PRE SCHOOL									
10R000	4850	0000	00	000000					
GSA - ED STABILIZATION									
10R000	4856	0000	00	000000					
ARRA IDEA PRESCHOOL									
10R000	4857	0000	00	000000					
ARRA IDEA FLOW-THROUGH									
10R000	4857	0000	00	485700					
ARRA IDEA FLOW-THROUGH									
10R000	4880	0000	00	000000					
JOBS PROGRAM									
10R	---	48	--	--					
					=====		=====	=====	=====
*									
OTHER FEDERAL REVENUE									
10R000	4900	0000	00	000000	1,182.00			1,182.00	
MCKINNEY VENTO HOMELESS GRANT									
10R000	4920	0000	00	000000					
TITLE II TEACHER QUALITY									
10R000	4932	0000	00	000000	74,975.00		28,309.00	46,666.00	37.76
TECHNOLOGY ENHANCING ED									
10R000	4971	0000	00	000000					
MEDICAID MATCH-ADMIN OUTREACH									
10R000	4991	0000	00	000000	135,800.00		39,331.95	96,468.05	28.96
MEDICAID FEE FOR SERVICE									
10R000	4992	0000	00	000000	50,731.00	2,357.14	92,096.97	41,365.97CR	181.54
FED JOBS STIMULUS									
10R000	4998	0000	00	000000					
10R	---	49	--	--	262,688.00	2,357.14	159,737.92	102,950.08	60.81
					=====	=====	=====	=====	=====
*OTHER FEDERAL REVENUE									
10R000	7120	0000	00	000000	173,700.00			173,700.00	
PERM TRANS WC INTEREST									
10R000	7140	0000	00	000000	13,200.00			13,200.00	
10R	---	71	--	--	186,900.00			186,900.00	
					=====			=====	
*									
*EDUCATION FUND									
10	----	----	----	----	58,370,334.00	7,477,361.51	35,200,722.96	23,169,611.04	60.31
					=====	=====	=====	=====	=====



FDTL	LOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
30R000	1111	0000	00	0000000	CURRENT YEAR LEVY	1,600,000.00	455,168.22	455,168.22	1,144,831.78	28.45
30R000	1112	0000	00	0000000	FIRST PRIOR YEAR LEVY	1,470,000.00	7,717.78	1,425,527.56	44,472.44	96.97
30R000	1113	0000	00	0000000	OTHER PRIOR YEAR LEVY	-7,800.00	3,162.54CR	-10,535.93	2,735.93	135.08
30R---	11--	----	--	-----	*	3,062,200.00	459,723.46	1,870,159.85	1,192,040.15	61.07
30R000	1510	0000	00	0000000	INTEREST ON INVESTMENTS	13,100.00	2,717.18	21,925.82	8,825.82CR	167.37
30R000	1512	0000	00	0000000	INTEREST ON TAXES	100.00	6.81	45.56	54.44	45.56
30R---	15--	----	--	-----	*	13,200.00	2,723.99	21,971.38	8,771.38CR	166.45
30-----	----	----	--	-----	*DEBT SERVICES	3,075,400.00	462,447.45	1,892,131.23	1,183,268.77	61.52



FDLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
40R000	1111	0000	00	000000	530,000.00	143,344.44	143,344.44	386,655.56	27.05
40R000	1112	0000	00	000000	460,000.00	2,559.01	472,666.00	12,666.00CR	102.75
40R000	1113	0000	00	000000	-5,000.00	1,570.88CR	-5,233.37	233.37	104.67
40R---	11--	----	--	-----	985,000.00	144,332.57	610,777.07	374,222.93	62.01
					=====	=====	=====	=====	=====
40R201	1411	0000	00	000000	532.00			532.00	
40R203	1411	0000	00	000000	3,570.00	462.20	3,468.02	101.98	97.14
40R205	1411	0000	00	000000	2,200.00		4,392.50	2,192.50CR	199.66
40R207	1411	0000	00	000000	5,805.00		4,260.00	1,545.00	73.39
40R209	1411	0000	00	000000	1,363.00		1,040.00	323.00	76.30
40R301	1411	0000	00	000000	10,100.00		9,092.22	1,007.78	90.02
40R303	1411	0000	00	000000	4,385.00		5,200.00	815.00CR	118.59
40R405	1411	0000	00	000000			520.00	520.00CR	
40R000	1412	0000	00	000000					
40R201	1412	0000	00	000000	2,400.00		487.00	1,913.00	20.29
40R203	1412	0000	00	000000	3,420.00	446.01	739.35	2,680.65	21.62
40R205	1412	0000	00	000000	2,400.00		987.01	1,412.99	41.13
40R207	1412	0000	00	000000	3,764.00			3,764.00	
40R209	1412	0000	00	000000	4,043.00	928.91	1,857.81	2,185.19	45.95
40R220	1412	0000	00	000000					
40R301	1412	0000	00	000000	12,600.00	756.10	4,536.03	8,063.97	36.00
40R303	1412	0000	00	000000	5,800.00		860.00	4,940.00	14.83
40R403	1412	0000	00	000000	705.00		1,851.50	1,146.50CR	262.62
40R000	1421	0000	00	000000					
40R---	14--	----	--	-----	63,087.00	2,593.22	39,291.44	23,795.56	62.28
					=====	=====	=====	=====	=====
40R000	1510	0000	00	000000	16,100.00	1,954.93	15,714.58	385.42	97.61
40R000	1512	0000	00	000000	100.00	2.25	15.11	84.89	15.11
40R---	15--	----	--	-----	16,200.00	1,957.18	15,729.69	470.31	97.10
					=====	=====	=====	=====	=====
40R000	1950	0000	00	000000					
40R---	19--	----	--	-----					

REFUND PRIOR YEAR EXPENDITURE

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PDTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
40R000	3500	0000	00	REGULAR TRANSPORTATION	27,664.00		5,079.26	22,584.74	18.36
40R000	3510	0000	00	SPECIAL ED TRANSPORTATION	549,265.00		274,359.79	274,905.21	49.95
40R---	35--	----	--	*REGULAR TRANSPORTATION	576,929.00		279,439.05	297,489.95	48.44
40R---	----	----	--	*TRANSPORTATION	1,641,216.00	148,882.97	945,237.25	695,978.75	57.59

FDTL	LOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
50R000	1111	0000	00	0000000	CURRENT YEAR LEVY	420,000.00	184,835.20	184,835.20	235,164.80	44.01
50R000	1112	0000	00	0000000	FIRST PRIOR YEAR LEVY	370,000.00	2,048.08	378,293.51	8,293.51CR	102.24
50R000	1113	0000	00	0000000	OTHER PRIOR YEAR LEVY	-3,000.00	1,009.85CR	-3,364.31	364.31	112.14
50R000	1151	0000	00	0000000	SS CURRENT YEAR LEVY	420,000.00	114,677.42	114,677.42	305,322.58	27.30
50R000	1152	0000	00	0000000	SS FIRST PRIOR YEAR LEVY	370,000.00	2,048.08	378,293.51	8,293.51CR	102.24
50R000	1153	0000	00	0000000	SS OTHER PRIOR YEAR LEVY	-1,000.00	1,009.85CR	-3,364.31	2,364.31	336.43
50R---	11--	----	--	-----	*	1,576,000.00	301,589.08	1,049,371.02	526,628.98	66.58
50R000	1230	0000	00	0000000	CORP PERS PROP REPLACE TAX	94,687.00		123,653.72	28,966.72CR	130.59
50R---	12--	----	--	-----	*	94,687.00		123,653.72	28,966.72CR	130.59
50R000	1510	0000	00	0000000	INTEREST ON INVESTMENTS	7,900.00	312.05	3,514.86	4,385.14	44.49
50R000	1512	0000	00	0000000	INTEREST ON TAXES	100.00	3.62	24.18	75.82	24.18
50R---	15--	----	--	-----	*	8,000.00	315.67	3,539.04	4,460.96	44.24
50----	----	----	----	-----	*RETIREMENT (IMRF/SS/MEDICARE)	1,678,687.00	301,904.75	1,176,563.78	502,123.22	70.09

FDTL	LOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
60R000	1510	0000	00	0000000	INTEREST ON INVESTMENTS	2,500.00	1,750.04	14,479.09	11,979.09CR	579.16
60R000	1513	0000	00	0000000	INTEREST ON BOND SALE					
60R---	15--	----	--	-----	*	2,500.00	1,750.04	14,479.09	11,979.09CR	579.16
=====										
60R000	7800	0000	00	0000000	TRANSFER IN TO CAP PROJECTS					
60R---	78--	----	--	-----	*TRANSFER IN TO CAP PROJECTS					
60R000	7990	0000	00	0000000	TRANSFER FUND BALANCE					
60R---	79--	----	--	-----	*					
60----	----	----	--	-----	*CAPITAL PROJECTS	2,500.00	1,750.04	14,479.09	11,979.09CR	579.16
=====										







FDTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FVTD Activity	Unencumbered Balance	2013-14 FVTD %
Grand Revenue Totals					74,249,359.00	9,761,737.51	45,147,681.40	29,101,677.60	60.81

Number of Accounts: 180

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

FDLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
10E--	----	1100	--	ADMINISTRATIVE	2,572,932.00	192,101.40	1,703,631.51	869,300.49	66.21	
10E--	----	1110	--	PSYCHOLOGISTS	421,916.00	31,570.32	242,224.40	179,691.60	57.41	
10E--	----	1120	--	EXEMPT STAFF	604,695.00	43,077.14	392,275.52	212,419.48	64.87	
10E--	----	1200	--	TEACHER	32,757,946.00	2,480,293.71	17,395,275.27	15,362,670.73	53.10	
10E--	----	1308	--	PREA PER DIEM DAYS	138,000.00	3,958.46	43,364.12	94,635.88	31.42	
10E--	----	1309	--	TEACHER MISC	33,250.00	934.71	17,305.62	15,944.38	52.05	
10E--	----	1310	--	INTERN	32,000.00	2,674.28	18,849.48	13,150.52	58.90	
10E--	----	1311	--	STIPEND	255,700.00	21,042.45	142,232.96	113,467.04	55.62	
10E--	----	1312	--	STIPEND-ATHLETIC	64,000.00	4,937.02	34,559.09	29,440.91	54.00	
10E--	----	1313	--	STIPEND-IMPROVE OF INSTRUCTION	17,000.00	363.66	20,325.69	-3,325.69	119.56	
10E--	----	1314	--	STIPEND-MENTOR	74,800.00	3,785.28	22,721.32	52,078.68	30.38	
10E--	----	1315	--	ATHLETIC SUPERVISION	2,200.00	840.00	2,508.18	-308.18	114.01	
10E--	----	1316	--	TLC SUPERVISION	24,000.00		10,698.88	13,301.12	44.58	
10E--	----	1317	--	MUSIC SUPERVISI	5,000.00		1,486.24	3,513.76	29.72	
10E--	----	1318	--	STUDENT SUPERVISION	159,000.00	256.43	49,229.26	109,770.74	30.96	
10E--	----	1322	--	SUB-PROFESSIONAL DEVELOPMENT	244,900.00	1,329.29	12,913.85	231,986.15	5.27	
10E--	----	1323	--	SUB-SICK	725,000.00	72,157.27	489,938.88	235,061.12	67.58	
10E--	----	1324	--	SUB-NURSES	50,000.00	529.87	15,565.63	34,434.37	31.13	
10E--	----	1325	--	TUTOR	7,500.00	474.30	3,678.65	3,821.35	49.05	
10E--	----	1410	--	TEACHER ASSISTANT	2,421,772.00	182,326.84	1,280,352.00	1,141,420.00	52.87	
10E--	----	1411	--	TA EXTRA TIME	36,655.00	923.90	10,570.92	26,084.08	28.84	
10E--	----	1420	--	NURSE	251,430.00	20,613.24	151,075.67	100,354.33	60.09	
10E--	----	1421	--	NURSE EXTRA TIME	3,260.00	803.73	13,289.43	-10,029.43	407.65	
10E--	----	1425	--	OT/PT	432,598.00	32,034.86	225,682.19	206,915.81	52.17	
10E--	----	1430	--	LIBRARY ASSISTANT	181,139.00	14,371.76	101,638.36	79,500.64	56.11	
10E--	----	1431	--	LRC EXTRA TIME	2,780.00	10.63	698.13	2,081.87	25.11	
10E--	----	1510	--	LUNCHROOM SUPERVISION	312,500.00	37,059.44	236,106.12	76,393.88	75.55	
10E--	----	1511	--	BEFORE SCHOOL PROGRAM	200,000.00	10,772.78	65,451.73	134,548.27	32.73	
10E--	----	1520	--	EXTENDED DAY ASSISTANT	220,000.00	12,625.14	147,152.29	72,847.71	66.89	
10E--	----	1530	--	SECRETARY	1,262,093.00	102,130.99	800,957.20	461,135.80	63.46	
10E--	----	1531	--	SUB-CLERICAL	35,000.00	1,025.11	12,237.33	22,762.67	34.96	
10E--	----	1532	--	SECRETARY EXTRA & OVERTIME	27,610.00	3,836.21	28,524.20	-914.20	103.31	
10E--	----	1540	--	ACCOUNTING	162,291.00	12,484.32	112,358.88	49,932.12	69.23	
10E--	----	1541	--	ACCOUNTING EXTRA & OVERTIME	3,000.00	471.07	2,097.62	902.38	69.92	
10E--	----	1550	--	SENIOR WORKERS	50,000.00	3,004.33	20,025.63	29,974.37	40.05	
10E--	----	1560	--	TECHNOLOGISTS	287,924.00	23,487.59	177,209.84	110,714.16	61.55	
10E--	----	1570	--	TECHNOLOGY EXTRA & OVERTIME	10,400.00	928.17	3,890.76	6,509.24	37.41	
10E--	----	1714	--							
10E--	----	1910	--	SUMMER SCHOOL TEACHER	247,000.00		108,908.09	138,091.91	44.09	
10E--	----	1911	--	TA SUMMER SCHOOL	40,000.00		33,258.33	6,741.67	83.15	



FDLOC	FUNC	OBJ	SJ	2013-14 Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
10E---	----	1912	--	9,000.00		10,424.03	-1,424.03	115.82	
10E---	----	1913	--	5,000.00		233.68	4,766.32	4.67	
10E---	----	1930	--	75,969.00	356.08	15,655.84	60,313.16	20.61	
10E---	----	1940	--						
10E---	----	1950	--	5,000.00			5,000.00		
10E---	----	1---	--	44,472,260.00	3,319,591.78	24,176,582.82	20,295,677.18	54.36	
10E---	----	2110	--	5,000.00	2,565.48	5,175.00	-175.00	103.50	1,689.00
10E---	----	2120	--	4,225,734.00	317,796.21	2,227,319.30	1,998,414.70	52.71	
10E---	----	2130	--	410,135.00	34,911.83	259,934.15	150,200.85	63.38	
10E---	----	2140	--	231,370.00	14,400.45	102,196.89	129,173.11	44.17	
10E---	----	2150	--	25,600.00	2,241.62	25,993.49	-393.49	101.54	
10E---	----	2155	--	10,000.00		59.99	9,940.01	0.60	
10E---	----	2300	--	32,000.00	2,665.07	19,189.19	12,810.81	59.97	
10E---	----	2310	--	9,502.00	282.96	2,625.90	6,876.10	27.64	
10E---	----	2730	--						
10E---	----	2810	--	243,000.00	16,196.43	124,232.53	118,767.47	51.12	
10E---	----	2811	--	304,170.00	19,184.90	168,715.55	135,454.45	55.47	
10E---	----	2820	--	266,131.00	21,299.18	159,605.88	106,525.12	59.97	
10E---	----	2830	--	33,932.00		49,017.71	-15,085.71	144.46	
10E---	----	2840	--	116,668.00		116,667.48	0.52	100.00	
10E---	----	2845	--						
10E---	----	2850	--	15,625.00		15,625.00		100.00	
10E---	----	2855	--						
10E---	----	2860	--	255,681.00	18,446.01	140,157.79	115,523.21	54.82	
10E---	----	2999	--	27,800.00	888.50	7,560.75	20,239.25	27.20	
10E---	----	2---	--	6,212,348.00	450,878.64	3,424,076.60	2,788,271.40	55.12	1,689.00
10E---	----	3100	--	84,800.00	13,584.22	44,589.05	40,210.95	52.58	450.00
10E---	----	3130	--	37,000.00	10,300.00	25,557.69	11,442.31	69.07	
10E---	----	3140	--	78,732.00	9,869.00	29,060.96	49,671.04	36.91	3,246.00
10E---	----	3141	--	13,700.00	2,371.00	4,233.62	9,466.38	30.90	1,225.00
10E---	----	3142	--	82,065.00	833.28	34,576.39	47,488.61	42.13	965.00
10E---	----	3143	--	39,553.00	669.21	6,937.29	32,615.71	17.54	
10E---	----	3145	--	874.00	527.00	2,502.69	-1,628.69	286.35	
10E---	----	3146	--	88,718.00	6,130.68	35,190.37	53,527.63	39.67	2,795.36

FTDLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
10E---	----	3147	--	CAREER SERVICE INCENTIVE	25,000.00	7,061.95	16,202.98	8,797.02	64.81	
10E---	----	3148	--	PERSONNEL RECRUITMENT	5,000.00	6,176.90	22,976.60	-17,976.60	459.53	
10E---	----	3149	--	MEETING EXPENSE	4,500.00	143.36	2,159.27	2,340.73	47.98	
10E---	----	3150	--	FOOD SERVICE CONTRACT	565,003.00	37,558.43	340,169.67	224,833.33	60.21	
10E---	----	3161	--	ANNUAL LICENSE FEES	248,390.00	1,082.35	218,394.46	29,995.54	87.92	17,600.00
10E---	----	3162	--	COMMUNICATION REIMBURSEMENT	28,380.00	2,415.00	20,855.00	7,525.00	73.48	
10E---	----	3163	--	SOFTWARE	111,020.00		70,434.59	40,585.41	63.44	
10E---	----	3169	--	TESTING & ASSESSMENT	21,000.00	-274.14	1,795.12	19,204.88	8.55	
10E---	----	3170	--	AUDIT SERVICES	26,300.00		19,725.00	6,575.00	75.00	
10E---	----	3175	--	TREASURER EXPENSE	50,114.00	3,987.13	33,144.26	16,969.74	66.14	
10E---	----	3180	--	LEGAL SERVICES	100,000.00	22,004.18	74,585.99	25,414.01	74.59	
10E---	----	3190	--	OTHER PROFESSIONAL SCVS	40,000.00	3,564.00	20,916.00	19,084.00	52.29	
10E---	----	3191	--	ATHLETIC REFEREE & JUDGES	4,760.00	140.00	2,730.00	2,030.00	57.35	
10E---	----	3192	--	ATHLETIC TRAVEL						
10E---	----	3193	--	TEXTBOOK BINDING	2,000.00			2,000.00		
10E---	----	3201	--	FIXED ASSETS						
10E---	----	3230	--	REPAIR & MAINTENANCE	90,970.00	3,378.17	38,285.26	52,684.74	42.09	479.85
10E---	----	3231	--	PRINT MANAGEMENT	45,200.00	1,781.49	17,665.07	27,534.93	39.08	
10E---	----	3234	--	SECURITY/FIRE SERVICE AGREEMENT						
10E---	----	3250	--	RENTAL						
10E---	----	3300	--	TRANSPORTATION CONTRACT			156.75	-156.75		
10E---	----	3311	--	FIELD TRIPS-NON-REIMBURSABLE	6,000.00	279.00	1,281.00	4,719.00	21.35	
10E---	----	3390	--	STUDENT ACTIVITIES	1,000.00			1,000.00		
10E---	----	3401	--	POSTAGE	40,000.00	-23.74	32,502.48	7,497.52	81.26	
10E---	----	3520	--	LEGAL NOTICES	500.00	526.40	1,256.20	-756.20	251.24	
10E---	----	3600	--	PRINTING	57,500.00	2,300.00	31,261.80	26,238.20	54.37	
10E---	----	3610	--	COPIER MACHINES	208,687.00	15,251.42	169,265.69	39,421.31	81.11	
10E---	----	3880	--	CROSSING GUARDS	6,000.00		4,749.84	1,250.16	79.16	
10E---	----	3900	--	OTHER PURCHASE SERVICES	23,000.00	4,215.57	10,032.42	12,967.58	43.62	
10E---	----	3999	--	CONTINGENCY						
10E---	----	3---	--	PURCHASED SERVICES	2,135,766.00	155,851.86	1,333,193.51	802,572.49	62.42	26,761.21
10E---	----	4100	--	GENERAL SUPPLIE	1,090,751.00	45,953.08	792,401.74	298,349.26	72.65	77,653.61
10E---	----	4101	--	SNACKS	21,000.00	4,050.02	12,487.56	8,512.44	59.46	
10E---	----	4102	--	MUSIC SUPPLIES	21,240.00	791.08	19,077.74	2,162.26	89.82	52.50
10E---	----	4103	--	INSTRUMENTAL MUSIC	8,700.00	266.09	5,419.37	3,280.63	62.29	
10E---	----	4104	--	TLC SUPPLIES	2,000.00		641.58	1,358.42	32.08	
10E---	----	4105	--	TESTING MATERIALS						



FDILOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
10E---	----	4108	--	NURSING SUPPLIES	11,975.00	813.83	3,382.85	8,592.15	28.25	
10E---	----	4109	--	INSTRUCTIONAL MATERIALS	5,000.00	522.63	1,433.33	3,566.67	28.67	119.88
10E---	----	4110	--	PROFESSIONAL MATERIALS	600.00			600.00		
10E---	----	4111	--	WAREHOUSE/OFFICE DEPOT	23,012.00	878.27	6,013.75	16,998.25	26.13	56.16
10E---	----	4112	--	STUDENT PLANNER	14,800.00		8,743.41	6,056.59	59.08	
10E---	----	4120	--	COPIER PAPER	65,224.00		50,975.80	14,248.20	78.15	
10E---	----	4146	--	ATHLETIC UNIFORMS	2,000.00		2,039.40	-39.40	101.97	
10E---	----	4147	--	PE UNIFORMS	8,500.00	477.65	6,621.65	1,878.35	77.90	
10E---	----	4148	--	TOWEL AND LOCKS	13,000.00		13,241.43	-241.43	101.86	
10E---	----	4149	--	ROLLER SKATING	7,700.00			7,700.00		
10E---	----	4190	--	CAPITAL UNDER \$1,500	43,000.00		19,473.73	23,526.27	45.29	
10E---	----	4200	--	TEXTBOOKS	562,515.00	4,462.23	565,019.11	-2,504.11	100.45	5,037.03
10E---	----	4205	--	LOST LIBRARY BOOKS	2,500.00	269.02	299.70	2,200.30	11.99	1,011.97
10E---	----	4210	--	PERIODICALS	910.00		823.39	86.61	90.48	
10E---	----	4220	--	SUBSCRIPTIONS	25,490.00	65.00	23,334.98	2,155.02	91.55	
10E---	----	4230	--	INSTRUCTIONAL VIDEOS	1,500.00			1,500.00		
10E---	----	4240	--	REFERENCE MATERIALS	1,000.00			1,000.00		
10E---	----	4700	--	TECHNOLOGY SUPPLIES						
10E---	----	4710	--	SOFTWARE	27,250.00	903.25	2,425.54	24,824.46	8.90	99.00
10E---	----	4790	--	FOOD SERVICES SUPPLIES	2,500.00		5,951.00	-3,451.00	238.04	
10E---	----	4900	--	MISC SUPPLIES	17,640.00	630.41	11,086.52	6,553.48	62.85	330.00
10E---	----	4999	--	CONTINGENCY						
10E---	----	4---	--	SUPPLIES	1,979,807.00	60,082.56	1,550,893.58	428,913.42	78.34	84,360.15
10E---	----	5110	--	BUILDING IMPROVEMENTS						
10E---	----	5310	--	EQUIPMENT	12,035.00	1,799.66	8,761.16	3,273.84	72.80	4,997.00
10E---	----	5320	--	CLASSROOM & OFFICE EQUIPMENT						
10E---	----	5330	--	TECHNOLOGY EQUIPMENT	423,100.00	1,779.99	417,798.89	5,301.11	98.75	730.83
10E---	----	5---	--	CAPITAL OUTLAY	435,135.00	3,579.65	426,560.05	8,574.95	98.03	5,727.83
10E---	----	6400	--	DUES & FEES	91,500.00	5,762.01	69,179.11	22,320.89	75.61	
10E---	----	6410	--	MEMBERSHIP	21,019.00	157.00	15,000.44	6,018.56	71.37	
10E---	----	6420	--	TOURNAMENT FEES	2,400.00	100.00	1,160.00	1,240.00	48.33	
10E---	----	6800	--	TUITION	1,500,000.00	189,458.41	1,228,299.75	271,700.25	81.89	
10E---	----	6801	--	TUITION - VISION SERVICES	40,000.00		8,214.51	31,785.49	20.54	
10E---	----	6802	--	TUITION - HEARING SERVICES	131,133.00		82,092.96	49,040.04	62.60	

PDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
10E---	----	6803	--	----	40,000.00			40,000.00		
				ASSISTIVE TECH						
10E---	----	6810	--	----						
				DIAGNOSTICS						
10E---	----	6820	--	----						
				MTSEP ADMINISTRATION						
10E---	----	6990	--	----						
				PERMANENT FUND TRANSFER						
10E---	----	6	--	----	1,826,052.00	195,477.42	1,403,946.77	422,105.23	76.88	
				OTHER OBJECTS						
10-----	----		--	----	57,061,368.00	4,185,461.91	32,315,253.33	24,746,114.67	56.63	118,538.19
				EDUCATION FUND						



FDTL	LOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
20E	---	---	1100	--	ADMINISTRATIVE	96,212.00	9,804.76	85,605.84	10,606.16	88.98	
20E	---	---	1311	--	STIPEND						
20E	---	---	1318	--	STUDENT SUPERVISION	20,000.00	4,353.31	8,542.97	11,457.03	42.71	
20E	---	---	1530	--	SECRETARY	42,500.00	3,268.06	18,791.54	23,708.46	44.22	
20E	---	---	1531	--	SUB-CLERICAL						
20E	---	---	1710	--	CUSTODIAL	1,795,076.00	121,874.40	1,117,735.22	677,340.78	62.27	
20E	---	---	1714	--							
20E	---	---	1720	--	GROUNDS	140,300.00	10,792.00	97,128.00	43,172.00	69.23	
20E	---	---	1730	--	MAINTENANCE	337,210.00	21,062.40	225,405.78	111,804.22	66.84	
20E	---	---	1740	--	WAREHOUSE	70,640.00	3,495.28	46,502.86	24,137.14	65.83	
20E	---	---	1750	--	SUMMER WORKERS	55,320.00		51,140.81	4,179.19	92.45	
20E	---	---	1760	--	SUB-CUSTODIAN	37,900.00	933.87	13,418.68	24,481.32	35.41	
20E	---	---	1790	--	CUSTODIAL OVERTIME	84,000.00	29,174.78	104,032.62	-20,032.62	123.85	
20E	---	---	1791	--	GROUNDS OVERTIME	8,000.00	4,869.02	9,584.73	-1,584.73	119.81	
20E	---	---	1792	--	MAINTENANCE OVERTIME	13,000.00	7,039.05	12,350.64	649.36	95.00	
20E	---	---	1---	--	SALARY	2,700,158.00	216,666.93	1,790,239.69	909,918.31	66.30	
20E	---	---	2110	--	HEALTH PREVENTION						
20E	---	---	2120	--	PPO INSURANCE	323,869.00	21,314.64	187,371.61	136,497.39	57.85	
20E	---	---	2130	--	HMO INSURANCE	73,868.00	5,132.70	46,506.10	27,361.90	62.96	
20E	---	---	2140	--	DENTAL INSURANCE	17,992.00	1,104.92	9,972.96	8,019.04	55.43	
20E	---	---	2150	--	HEALTH INSURANCE WAIVER	1,500.00	55.40	831.00	669.00	55.40	
20E	---	---	2300	--	LIFE INSURANCE	2,600.00	170.34	1,531.87	1,068.13	58.92	
20E	---	---	2310	--	LONG TERM DISABILITY	500.00	9.20	126.24	373.76	25.25	
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
20E	---	---	2---	--	EMPLOYEE BENEFITS	432,329.00	27,787.20	257,935.44	174,393.56	59.66	222.00
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	10,495.29	26,974.29	-1,974.29	107.90	12,100.00
20E	---	---	3113	--	RECYCLING	10,370.00	769.60	6,613.17	3,756.83	63.77	
20E	---	---	3142	--	STAFF DEVELOPMENT	334.00		342.00	-8.00	102.40	

FDYLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
20E---	----	3143	--	----	3,604.00		1,016.81	2,587.19	28.21	
20E---	----	3146	--	----	2,000.00	-91.43	863.74	1,136.26	43.19	
20E---	----	3203	--	----	11,272.00	824.82	3,462.29	7,809.71	30.72	
20E---	----	3204	--	----	200,000.00	24,634.84	170,755.04	29,244.96	85.38	
20E---	----	3210	--	----	32,361.00	1,946.00	17,003.90	15,357.10	52.54	
20E---	----	3227	--	----	18,500.00		3,400.35	15,099.65	18.38	
20E---	----	3228	--	----	36,277.00	1,755.00	23,737.75	12,539.25	65.43	
20E---	----	3229	--	----	34,059.00	659.41	11,865.41	22,193.59	34.84	
20E---	----	3230	--	----	43,101.00	6,347.04	18,600.75	24,500.25	43.16	1,397.00
20E---	----	3234	--	----	64,266.00	16,019.16	56,908.91	7,357.09	88.55	
20E---	----	3235	--	----	15,602.00		2,344.69	13,257.31	15.03	
20E---	----	3236	--	----	4,000.00	245.00	2,825.00	1,175.00	70.63	
20E---	----	3237	--	----	30,000.00		26,476.20	3,523.80	88.25	
20E---	----	3238	--	----	15,139.00		6,430.34	8,708.66	42.48	
20E---	----	3251	--	----	466.00			466.00	100.00	
20E---	----	3252	--	----	3,840.00		3,840.00			
20E---	----	3410	--	----	240,000.00	28,162.00	178,243.15	61,756.85	74.27	
20E---	----	3520	--	----	600.00		36.00	564.00	6.00	
20E---	----	3700	--	----	92,000.00	6,149.67	64,910.41	27,089.59	70.55	
20E---	----	3900	--	----	1,422.00	1,625.60	1,625.60	-203.60	114.32	
20E---	----	3910	--	----	19,061.00	4,781.16	4,781.16	14,279.84	25.08	
20E---	----	3999	--	----						
20E---	----	3---	--	----	1,078,274.00	104,323.16	633,347.98	444,926.02	58.74	13,497.00
20E---	----	4100	--	----	1,000.00	91.43	1,305.84	-305.84	130.58	
20E---	----	4560	--	----	16,500.00	2,130.43	11,489.51	5,010.49	69.63	
20E---	----	4650	--	----	249,970.00	30,210.86	96,865.30	153,104.70	38.75	
20E---	----	4660	--	----	460,000.00	36,703.90	275,299.98	184,700.02	59.85	
20E---	----	4710	--	----	2,549.00			2,549.00		
20E---	----	4800	--	----	17,843.00	21.81	10,283.81	7,559.19	57.63	
20E---	----	4805	--	----	10,000.00		2,936.37	7,063.63	29.36	
20E---	----	4810	--	----	13,334.00	329.68	4,238.27	9,095.73	31.79	
20E---	----	4820	--	----	2,500.00		659.42	1,840.58	26.38	
20E---	----	4830	--	----	21,080.00	8,237.00	14,219.98	6,860.02	67.46	2,000.00
20E---	----	4840	--	----	19,980.00	234.65	12,499.22	7,480.78	62.56	
20E---	----	4850	--	----	31,924.00	4,629.46	13,992.58	17,931.42	43.83	
20E---	----	4860	--	----	10,854.00	1,196.81	15,757.73	-4,903.73	145.18	
20E---	----	4900	--	----	16,640.00	124.50	4,416.76	12,223.24	26.54	

FDTLOC	FUNC	OBJ	SJ	2013-14 Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
20E---	----	4930	--	91,000.00	1,944.94	72,907.00	18,093.00	80.12	3,947.20
20E---	----	4940	--	3,707.00	7,265.60	8,215.86	-4,508.86	221.63	
20E---	----	4960	--	34,968.00	6,591.50	26,899.45	8,068.55	76.93	
20E---	----	4999	--						
20E---	----	4---	--	1,003,849.00	99,712.57	571,987.08	431,861.92	56.98	5,947.20
20E---	----	5110	--						
20E---	----	5120	--	364,800.00	2,441.15	273,569.62	91,230.38	74.99	31,629.00
20E---	----	5310	--	50,000.00	-2,104.21	26,066.93	23,933.07	52.13	21,675.00
20E---	----	5320	--	73,800.00	-3,047.59	66,239.19	7,560.81	89.76	5,471.05
20E---	----	5---	--	488,600.00	-2,710.65	365,875.74	122,724.26	74.88	58,775.05
20E---	----	6400	--						
20E---	----	6900	--						
20E---	----	6990	--						
20E---	----	6---	--						
20-----	----	----	--	5,703,210.00	445,779.21	3,619,385.93	2,083,824.07	63.46	78,441.25



FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
30E---	----	6100	--	REDEMPTION OF PRINCIPAL	2,275,000.00		2,275,000.00		100.00	
30E---	----	6200	--	INTEREST	510,575.00		285,387.50	225,187.50	55.90	
30E---	----	6400	--	DUES & FEES	10,000.00		828.00	9,172.00	8.28	2,750.00
30E---	----	6990	--	PERMANENT FUND TRANSFER	13,200.00			13,200.00		
30E---	----	6	--	OTHER OBJECTS	2,808,775.00		2,561,215.50	247,559.50	91.19	2,750.00
30----	----	----	--	DEBT SERVICES	2,808,775.00		2,561,215.50	247,559.50	91.19	2,750.00



FDTLLOC FUNC OBJ SJ	OBJ	2013-14 Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
40E--- -- 1100 --	ADMINISTRATIVE	31,250.00		2,637.00	28,613.00	8.44	
40E--- -- 1530 --	SECRETARY			10,621.00	-10,621.00		
40E--- -- 1--- --	SALARY	31,250.00		13,258.00	17,992.00	42.43	
40E--- -- 2120 --	PPO INSURANCE			244.00	-244.00		
40E--- -- 2130 --	HMO INSURANCE			1,346.00	-1,346.00		
40E--- -- 2140 --	DENTAL INSURANCE			101.00	-101.00		
40E--- -- 2300 --	LIFE INSURANCE			17.00	-17.00		
40E--- -- 2--- --	EMPLOYEE BENEFITS			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	27,056.71	459,753.21	401,396.79	53.39	
40E--- -- 3310 --	TRANSPORTATION SPECIAL ED	700,900.00	82,088.93	398,397.36	302,502.64	56.84	
40E--- -- 3311 --	FIELD TRIPS-NON-REIMBURSABLE	42,500.00	447.48	8,295.02	34,204.98	19.52	
40E--- -- 3312 --	MUSIC FIELD TRIPS	9,000.00		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		179.64	6,502.08	-6,502.08		
40E--- -- 3316 --	CHORUS FIELD TRIPS			697.66	-697.66		
40E--- -- 3317 --	SUMMER SCHOOL						
40E--- -- 3900 --	OTHER PURCHASE SERVICES	4,000.00			4,000.00		
40E--- -- 3--- --	PURCHASED SERVICES	1,640,550.00	109,772.76	885,209.95	755,340.05	53.96	
40E--- -- 3--- --	TRANSPORTATION	1,671,800.00	109,772.76	900,175.95	771,624.05	53.84	



FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
60E----	----	3110	--	ARCHITECT FEES	823,886.00	21,232.88	543,801.93	280,084.07	66.00	
60E----	----	3112	--	OTHER ENGINEERING FEES	50,000.00		54,640.00	-4,640.00	109.28	8,200.00
60E----	----	3520	--	LEGAL NOTICES			68.00	-68.00		
60E----	----	3	--	PURCHASED SERVICES	873,886.00	21,232.88	598,509.93	275,376.07	68.49	8,200.00
60E----	----	5110	--	BUILDING IMPROVEMENTS	4,200,000.00	22,573.48	3,996,706.87	203,293.13	95.16	329,295.95
60E----	----	5	--	CAPITAL OUTLAY	4,200,000.00	22,573.48	3,996,706.87	203,293.13	95.16	329,295.95
60----	----		--	CAPITAL PROJECTS	5,073,886.00	43,806.36	4,595,216.80	478,669.20	90.57	337,495.95

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



FDITLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
80E----	----	2920	--	-----	10,020.00	17,236.69	20,369.76	-10,349.76	203.29	
				UNEMPLOYMENT INSURANCE						
80E----	----	2	----	-----	10,020.00	17,236.69	20,369.76	-10,349.76	203.29	
				EMPLOYEE BENEFITS						
80E----	----	3100	--	-----	20,000.00		19,000.00	1,000.00	95.00	
80E----	----	3204	--	-----						
80E----	----	3228	--	-----						
80E----	----	3234	--	-----						
80E----	----	3810	--	-----	170,800.00		158,493.99	12,306.01	92.80	
80E----	----	3830	--	-----	10,998.00		10,997.01	0.99	99.99	
80E----	----	3840	--	-----	435,900.00		409,406.00	26,494.00	93.92	
80E----	----	3850	--	-----	15,000.00		4,000.00	11,000.00	26.67	
80E----	----	3860	--	-----	600.00	270.00	736.00	-136.00	122.67	
80E----	----	3870	--	-----	1,500.00		3,806.25	-2,306.25	253.75	
				BLDG APPRAISAL						
80E----	----	3	----	-----	654,798.00	270.00	606,439.25	48,358.75	92.61	
				PURCHASED SERVICES						
80E----	----	4100	--	-----			12.99	-12.99		
				GENERAL SUPPLIE						
80E----	----	4	----	-----			12.99	-12.99		
				SUPPLIES						
80E----	----	5320	--	-----	130,000.00		23,343.53	106,656.47	17.96	
80E----	----	5330	--	-----						
				CLASSROOM & OFFICE EQUIPMENT						
				TECHNOLOGY EQUIPMENT						
80E----	----	5	----	-----	130,000.00		23,343.53	106,656.47	17.96	
				CAPITAL OUTLAY						
80E----	----			-----	794,818.00	17,506.69	650,165.53	144,652.47	81.80	
				TORT						

FDILOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
					75,988,450.00	5,019,567.74	46,225,187.17	29,763,262.83	60.83	537,225.39

Grand Expense Totals

Number of Accounts: 2423

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