


To: Board of Education
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager 

Date: April 28, 2014

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

The attached reports provide a summary of the District's financial position as of March 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 March 31, 2014 (*green*)
- Expenditure Report for the period ending March 31, 2014 (*yellow*)

Statement of Position

The fund balance (all funds) for the period beginning July 1, and ending March 31, 2014, increased by \$27,090,538 as a result of early collections of the 2013 tax receipts and the sale of the bonds to fund capital projects. The bond proceeds affect the Operations & Maintenance, the Debt Service, the Working Cash and Capital Projects Fund.

As of March 31, the Illinois State Board of Education (ISBE) owed District 64, \$661,894. Mandated categorical payments (*vouchered on March 25*) 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 March 31, the Maine Township School Treasurer has \$36.2 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$17,500,000
Tort Immunity	\$600,000
Operations & Maintenance	\$200,000
Debt Service	\$1,900,000
Transportation	\$1,950,000
Municipal Retirement	\$700,000
Site & Construction	\$1,200,000
Working Cash	\$12,100,000
Total Investments	\$36,150,000

As shown on page 9, the total yield is 1.33% for these investments.

In addition to the long-term investment account, the Township School Treasurer has \$40.9 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 March 2014	% of Budget Received	2013-14 Expense Budget	2013-14 FYTD Expense as of March 2014	% of Budget Expended	2013-14 FYTD Revenue over Expenses
Education	\$58,370,334	\$54,189,286	92.8%	\$57,061,368	\$36,620,324	64.2%	\$17,568,962
Tort	\$595,414	\$589,487	99.0%	\$794,818	\$650,166	81.8%	(\$60,678)
O&M	\$8,322,108	\$16,701,523	200.7%	\$5,703,210	\$12,642,073	221.7%	\$4,059,450
Debt Service	\$3,075,400	\$3,940,760	128.1%	\$2,808,775	\$3,496,196	124.5%	\$444,565
Trans	\$1,641,216	\$1,437,904	87.6%	\$1,671,800	\$1,019,308	61.0%	\$418,596
IMRF	\$1,678,687	\$1,908,593	113.7%	\$2,700,893	\$1,769,509	65.5%	\$139,084
Capital Projects	\$2,500	\$8,616,229	344649.2%	\$5,073,886	\$4,614,074	90.9%	\$4,002,156
Working Cash	\$563,700	\$9,118,405	1617.6%	\$173,700	\$8,600,000	4951.1%	\$518,405
	\$74,249,359	\$96,502,188	130.0%	\$75,988,450	\$69,411,650	91.3%	\$27,090,538

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 March 2013	2013-14 FYTD Revenue as of March 2014	More or (Less) Than Prior Year	% of change compared to prior year	2012-13 FYTD Expense as of March 2013	2013-14 FYTD Expense as of March 2014	More or (Less) Than Prior Year	% of change compared to prior year
Education	\$52,208,699	\$54,189,286	\$1,980,587	3.8%	\$34,783,191	\$36,620,324	\$1,837,133	5.3%
Tort	642,746	\$589,487	(\$53,258)	-8.3%	615,224	\$650,166	\$34,941	5.7%
O&M	8,506,773	\$16,701,523	\$8,194,750	96.3%	4,036,407	\$12,642,073	\$8,605,667	213.2%
Debt Service	2,830,964	\$3,940,760	\$1,109,796	39.2%	2,506,078	\$3,496,196	\$990,118	39.5%
Trans	1,668,262	\$1,437,904	(\$230,357)	-13.8%	1,082,353	\$1,019,308	(\$63,045)	-5.8%
IMRF	1,785,903	\$1,908,593	\$122,690	6.9%	1,597,273	\$1,769,509	\$172,236	10.8%
Capital Projects	2,025	\$8,616,229	\$8,614,205	NA	2,362,763	\$4,614,074	\$2,251,311	NA
Working Cash	575,343	\$9,118,405	\$8,543,062	1484.9%	-	\$8,600,000	\$8,600,000	NA
	\$68,220,714	\$96,502,188	\$28,281,473	41.5%	\$46,983,289	\$69,411,650	\$22,428,360	47.7%

Park Ridge - Niles Community Consolidated School District 64
Statement of Position for the Period Ending March 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	\$54,189,286	(\$36,620,324)	\$17,568,962	-	\$41,192,812	No
Tort Immunity	1,616,107	589,487	(650,166)	(60,678)	-	\$1,555,428	Yes
Operations & Maintenance	(1,453,109)	16,701,523	(12,642,073)	4,059,450	-	\$2,606,341	No
Transportation	3,076,369	1,437,904	(1,019,308)	418,596	-	\$3,494,965	No
Retirement (IMRF & SS)	1,288,136	1,908,593	(1,769,509)	139,084	-	\$1,427,221	Yes
Capital Projects	5,712,098	8,616,229	(4,614,074)	4,002,156	-	\$9,714,253	No
Working Cash	13,735,397	9,118,405	(8,600,000.0)	518,405	-	\$14,253,802	Reserved for Cash Flow Purposes
Total Operating Funds	\$47,598,848	\$92,561,428	(\$65,915,454)	\$26,645,974	-	\$74,244,821	
<i>Expense to Fund Balance Ratio**</i>	<i>63.6%</i>						
Debt Service	3,488,110	3,940,760	(3,496,196)	444,565	-	\$3,932,674	Yes
Total All-Funds	\$51,086,957	\$96,502,188	(\$69,411,650)	\$27,090,538	-	\$78,177,496	

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
March 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	24,274,688	4,092,599	1,559,742	491,204	1,026,351		196,469	294,703				\$33,701,338	94.8%	97.6%	-2.8%
Prior Year	22,872,540	3,925,731	1,434,336	473,587	761,262		190,720	284,837				29,596,522	101.2%	99.4%	1.7%
Other Prior Year	(133,021)	(28,551)	(10,252)	(5,093)	(6,548)		(1,782)	(2,495)				(165,300)	125.7%	76.2%	49.5%
Total Property Taxes	\$46,994,207	\$7,989,779	2,983,826	\$961,698	\$1,781,066	\$0	\$385,407	\$577,045				\$63,132,560	97.7%	98.5%	-0.8%
Corp Replace Tax	\$589,377	-	-	-	123,654	-	-	-				\$1,112,831	64.1%	57.8%	6.3%
Interest Income	\$218,384	\$3,047	\$24,704	\$17,690	\$3,874	\$16,229	\$132,998	\$5,333				\$516,300	81.8%	73.7%	8.1%
Tuition	\$222,748	-	-	-	-	-	-	-				\$222,748	74.4%	68.8%	5.6%
Lunch	\$454,539	-	-	-	-	-	-	-				\$511,000	89.0%	79.8%	9.1%
Registration	888,636	-	-	-	-	-	-	-				919,700	96.6%	86.3%	10.3%
Pay Riders/Field Trips	-	-	-	42,646	-	-	-	-				63,087	67.6%	66.2%	1.4%
Other Student	55,232	-	-	-	-	-	-	-				62,800	87.9%	79.5%	8.4%
Total Student Fees	\$1,398,407	-	-	\$42,646	-	-	-	-				\$1,556,587	91.6%	83.1%	9.5%
Extended Day Care	\$631,303	-	-	-	-	-	-	-				\$775,000	81.5%	77.9%	3.6%
TIF Payment	-	-	-	-	-	-	-	-				636,329	0.0%	100.0%	-100.0%
Before School Care	165,494	-	-	-	-	-	-	-				132,500	124.5%	90.7%	34.2%
MTSEP/LICA Refund	-	-	-	-	-	-	-	-				-	NA	NA	NA
FAA - Local	-	-	-	-	-	-	-	-				-	NA	NA	NA
Rental	276,854	22,740	-	-	-	-	-	-				56,556	40.2%	43.1%	-2.9%
Other	76,969	76,969	-	-	-	-	-	7,108				329,230	109.6%	111.8%	-2.1%
Total Other Local	\$1,073,651	\$99,709	-	\$0	-	-	-	7,108				\$1,929,615	61.2%	89.6%	-28.4%
General State Aid	988,791	-	-	-	-	-	-	-				\$1,359,713	72.7%	72.7%	0.0%
Other State	1,571,277	8,988	-	415,870	-	-	-	-				2,630,519	75.9%	72.2%	3.7%
Federal	1,132,445	-	-	-	-	-	-	-				1,524,833	74.3%	73.1%	1.2%
Total of State & Federal	\$3,692,513	\$8,988	-	\$415,870	-	-	-	-				\$5,515,065	74.7%	72.6%	2.1%
Transfer of Funds/Bond E	-	8,600,000.00	932,230.00	-	-	-	8,600,000.00	-				\$186,900	14303.0%	0.0%	74303.0%
Total Revenue	54,189,286	\$16,701,523	\$3,940,760	\$1,437,904	\$1,908,593	\$8,616,229	\$9,118,405	\$589,487				\$74,249,359	130.0%	87.9%	42.0%
Total Actual Revenue	\$54,189,286	\$16,701,523	\$3,940,760	\$1,437,904	\$1,908,593	\$8,616,229	\$9,118,405	\$589,487				\$96,502,188			
Total Budget Revenue	\$58,370,334	\$8,322,108	\$3,075,400	\$1,441,216	\$1,678,687	\$2,500	\$563,700	\$595,414				\$74,249,359			
% of Budget Received	92.8%	200.7%	128.1%	87.6%	113.7%	344.649.2%	1617.6%	99.0%				130.0%			
Prior Year Pacing	93.9%	98.2%	98.4%	90.2%	98.6%	92.6%	92.6%	98.3%				87.9%			
Better (Worse) than Prior Year	-1.1%	102.5%	29.7%	-2.6%	15.1%	344556.6%	1525.0%	0.7%				42.0%			

Park Ridge Niles Community Consolidated School District 64
March 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	\$19,885,881	-	-	\$0	-	-	-	-	-	-	\$19,885,881	\$32,757,946	60.7%	62.3%	1.6%
Salary-All Other	\$7,748,396	\$1,995,164	-	13,258.00	-	-	-	-	-	-	9,756,818	\$14,445,722	67.5%	69.6%	2.1%
Benefits	3,866,526	285,974	-	1,708.00	\$1,769,509	-	-	20,370	-	-	5,944,086	\$9,355,590	63.5%	68.6%	5.1%
Purchased Services	1,523,311	706,376	-	1,004,342	-	617,367	-	606,439	-	-	4,457,835	\$6,383,274	69.8%	76.5%	6.6%
Supplies	1,646,185	664,699	-	-	-	-	-	13	-	-	2,310,897	\$2,983,656	77.5%	82.1%	4.6%
Capital Outlay	431,557	389,861	-	-	-	3,996,707	-	23,344	-	-	4,841,468	\$5,253,735	92.2%	97.6%	5.4%
Other Expense	90,310	-	3,496,196	-	-	-	-	-	-	-	3,586,505	\$2,910,494	123.2%	89.4%	-33.8%
Other Expense: Tuition	1,428,159	-	-	-	-	-	-	-	-	-	1,428,159	\$1,711,133	83.5%	74.6%	-8.9%
Other Expense: Transfer of Funds	-	8,600,000	-	-	-	-	-	-	8,600,000	-	17,200,000	\$186,900	9202.8%	0.0%	-9202.8%
Total Expenses	\$36,620,324	\$12,642,073	\$3,496,196	\$1,019,308	\$1,769,509	\$4,614,074	\$8,600,000	\$650,166	\$69,411,650	\$69,411,650	\$75,988,450	91.3%	63.8%	-27.5%	

Total Actual Expense	Total Expense Budget	% of Budget Expended	Prior Year Pacing	Better (Worse) than Prior Year				
					Education	Operations & Maintenance	Debt Service	Transportation
\$36,620,324	\$36,620,324	100.0%	63.8%	-27.5%				
\$57,061,368	\$57,061,368	100.0%	63.8%	-27.5%				
64.2%	64.2%	100.0%	63.8%	-27.5%				
63.3%	63.3%	100.0%	63.8%	-27.5%				
-0.8%	-0.8%	100.0%	63.8%	-27.5%				

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	\$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
09-03-19	03-20-14	2.1114%	1993	\$500,000.00	\$0.00	AGENCY	DISC
TOTAL		1.3080%	1,744	\$17,500,000.00	\$1,613,467.17		

TORT 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	\$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		0.7610%	1,425	\$600,000.00	\$20,594.79		

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



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	03-09-13	1.0150%	1923	\$1,000,000.00	\$260,406.25	AGENCY	\$
05-15-19	08-16-13	2.1303%	2098	\$500,000.00	\$156,621.53	AGENCY	\$
06-28-19	07-15-13	1.9315%	2174	\$400,000.00	\$48,794.22	AGENCY	\$
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
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	\$
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	\$
06-26-18	12-26-12	0.9325%	2008	\$200,000.00	\$9,761.11	AGENCY	\$
05-15-19	08-16-13	2.1303%	2098	\$100,000.00	\$31,324.31	AGENCY	\$
07-17-19	07-26-13	1.9458%	2182	\$300,000.00	\$39,094.17	AGENCY	\$
TOTAL		1.0143%	1,189	\$1,950,000.00	\$106,513.37		

MUNICIPAL RETIREMENT 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	\$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		0.3871%	1,010	\$700,000.00	\$7,018.86		

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	\$

8

SCHOOL DISTRICT 64
 Summary of Investments
 03/31/2014

Maturity Date	Purchased Date	Yield	Days Held	Amount Invested	Interest Earned	Type of Investment	Interest Paid
06-28-19	07-15-13	1.9315%	2174	\$1,000,000.00	\$121,985.56	AGENCY	S
TOTAL		1.7429%	1,981	\$1,200,000.00	\$129,431.39		

WORKING CASH FUND

Maturity Date	Purchased Date	Yield	Days Held	Amount Invested	Interest Earned	Type of Investment	Interest Paid
04-02-14	01-06-11	1.4235%	1182	\$500,000.00	\$73,875.00	AGENCY	S
09-12-14	12-03-09	2.3509%	1744	\$1,000,000.00	\$157,444.44	AGENCY	S
10-19-14	10-19-11	1.0400%	1096	\$1,000,000.00	\$31,662.22	MM	MAT
09-04-18	12-04-12	1.0200%	2100	\$500,000.00	\$29,750.00	AGENCY	S
12-12-14	12-16-09	2.6408%	1822	\$500,000.00	\$69,590.28	AGENCY	S
12-30-16	12-30-11	1.4000%	1827	\$1,000,000.00	\$71,050.00	AGENCY	S
01-16-18	07-16-12	1.2000%	2010	\$500,000.00	\$33,500.00	AGENCY	S
05-28-15	05-15-12	0.7430%	1108	\$2,000,000.00	\$45,735.78	MM	MAT
01-19-16	12-13-10	2.3202%	1863	\$1,000,000.00	\$245,812.50	AGENCY	S
09-29-17	08-17-12	1.0000%	1869	\$500,000.00	\$25,958.33	AGENCY	S
03-07-18	01-29-13	1.0300%	1863	\$1,000,000.00	\$45,281.25	AGENCY	S
03-27-18	09-27-12	1.0140%	2007	\$1,000,000.00	\$55,750.00	AGENCY	S
06-08-18	06-24-13	1.6063%	1810	\$100,000.00	\$6,284.72	AGENCY	S
03-08-19	05-07-13	1.0723%	2131	\$500,000.00	\$44,395.83	AGENCY	S
08-12-19	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		1.4074%	1,797	\$12,100,000.00	\$1,071,956.18		

GRAND TOTAL 1.3248% 1,628 \$36,150,000.00 \$3,427,373.20

9

Park Ridge Niles SD #64
REVENUE REPORT (Date: 3/2014)

FDTLOC_FUNC_OBJ_SJ	FUNC	2013-14 Revised Budget	March 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD \$
10R000 1111 0000 00 000000	CURRENT YEAR LEVY	25,590,000.00	17,051,648.57	24,078,219.47	1,511,780.53	94.09
10R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	22,480,000.00	139,294.53	22,681,819.84	201,819.84CR	100.90
10R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	-125,000.00	4,181.07	-151,223.82	26,223.82	120.98
10R000 1141 0000 00 000000	SPEC ED CURRENT YEAR LEVY	216,338.00	139,134.73	196,468.77	19,869.23	90.82
10R000 1142 0000 00 000000	SPEC ED FIRST PRIOR YEAR LEVY	191,522.00	1,171.26	190,719.81	802.19	99.58
10R000 1143 0000 00 000000	SPEC ED OTHER PRIOR YEAR LEVY	-1,500.00	49.69	-1,797.37	297.37	119.82
10R--- 11--- --- ---	*	48,351,360.00	17,335,479.85	46,994,206.70	1,357,153.30	97.19
10R000 1230 0000 00 000000	CORP PERS PROP REPLACE TAX	1,018,144.00	58,347.19	589,376.58	428,767.42	57.89
10R--- 12--- --- ---	*	1,018,144.00	58,347.19	589,376.58	428,767.42	57.89
10R000 1311 0000 00 000000	REGULAR TUITION	57,000.00	7,410.00	59,431.16	2,431.16CR	104.27
10R000 1321 0000 00 000000	SUMMER SCHOOL TUITION	241,100.00	171,460.00	163,317.00	77,783.00	67.74
10R101 1321 0000 00 000000	SUMMER SCHOOL TUITION	800.00			800.00	
10R220 1321 0000 00 000000	SUMMER SCHOOL TUITION	601.00			601.00	
10R000 1342 0000 00 000000	SPED ED TUITION (LEA)					
10R--- 13--- --- ---	*	299,501.00	178,870.00	222,748.16	76,752.84	74.37
10R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	291,100.00	14,525.38	217,533.22	73,566.78	74.73
10R000 1512 0000 00 000000	INTEREST ON TAXES	1,000.00	123.90	850.48	149.52	85.05
10R--- 15--- --- ---	*	292,100.00	14,649.28	218,383.70	73,716.30	74.76
10R201 1610 0000 00 000000	ELEM MILK	9,900.00	264.00CR	12,257.86	2,357.86CR	123.82
10R203 1610 0000 00 000000	ELEM MILK	16,000.00	48.90CR	17,881.60	1,881.60CR	111.76
10R205 1610 0000 00 000000	ELEM MILK	8,900.00		11,322.66	2,422.66CR	127.22
10R207 1610 0000 00 000000	ELEM MILK	16,300.00		21,557.76	5,257.76CR	132.26
10R209 1610 0000 00 000000	ELEM MILK	16,400.00	39.10CR	20,445.34	4,045.34CR	124.67
10R000 1611 0000 00 000000	PUPIL LUNCH			-2,595.10	2,595.10	
10R301 1611 0000 00 000000	PUPIL LUNCH	246,300.00	30,819.99	206,960.43	39,339.57	84.03
10R303 1611 0000 00 000000	PUPIL LUNCH	197,200.00	22,507.40	166,708.19	30,491.81	84.54
10R301 1620 0000 00 000000	ADULT LUNCH					
10R303 1620 0000 00 000000	ADULT LUNCH					

FUNC	2013-14 Revised Budget	March 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000 1690 0000 00 000000	511,000.00	52,975.39	454,538.74	56,461.26	88.95
10R--- 16--- ---					
10R000 1710 0000 00 000000	20,000.00	975.00	19,880.00	120.00	99.40
10R000 1723 0000 00 000000	32,100.00	80.00CR	609.00	31,491.00	1.90
10R201 1723 0000 00 000000		40.00	1,440.00	1,440.00CR	
10R203 1723 0000 00 000000			3,840.00	3,840.00CR	
10R205 1723 0000 00 000000			2,000.00	2,000.00CR	
10R207 1723 0000 00 000000			2,880.00	2,880.00CR	
10R209 1723 0000 00 000000		40.00	3,320.00	3,320.00CR	
10R301 1723 0000 00 000000		80.00	7,840.00	7,840.00CR	
10R303 1723 0000 00 000000			5,880.00	5,880.00CR	
10R405 1723 0000 00 000000	2,000.00		200.00	200.00CR	
10R000 1724 0000 00 000000			185.00	185.00CR	
10R201 1724 0000 00 000000		77.00	647.00	647.00CR	
10R203 1724 0000 00 000000		15.00	145.00	145.00CR	
10R205 1724 0000 00 000000			120.00	120.00CR	
10R207 1724 0000 00 000000		5.00	220.00	220.00CR	
10R209 1724 0000 00 000000		15.00	830.00	830.00CR	
10R301 1724 0000 00 000000		30.00	365.00	365.00CR	
10R303 1724 0000 00 000000			208.27	791.73	20.83
10R000 1725 0000 00 000000	1,000.00	8.22	378.43	1,721.57	18.02
10R000 1726 0000 00 000000	2,100.00	86.34	760.00	740.00	50.67
10R000 1727 0000 00 000000	1,500.00	292.01		9.75CR	
10R000 1728 0000 00 000000	4,100.00	1,350.00	3,474.53	625.47	84.74
10R000 1790 0000 00 000000					
10R--- 17--- ---	62,800.00	2,933.57	55,231.98	7,568.02	87.95
10R000 1810 0000 00 000000			315.00	315.00CR	
10R201 1810 0000 00 000000	74,500.00	479.00	73,314.62	1,185.38	98.41
10R203 1810 0000 00 000000	117,500.00	287.20	112,469.94	5,030.06	95.72
10R205 1810 0000 00 000000	80,800.00	786.00	76,963.94	3,836.06	95.25
10R207 1810 0000 00 000000	119,100.00	867.01	117,053.09	2,046.91	98.28
10R209 1810 0000 00 000000	110,300.00	1,120.81	104,825.46	5,474.54	95.04
10R220 1810 0000 00 000000	7,100.00	226.26	7,177.10	77.10CR	101.09
10R301 1810 0000 00 000000	210,300.00	2,406.70	208,046.01	2,253.99	98.93

FD/LOC	FUNC	OBJ	SJ	2013-14 Revised Budget	March 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R303	1810	0000	00 000000	200,100.00	2,342.02	188,470.63	11,629.37	94.19
10R---	18---	----	----	919,700.00	8,515.00	888,635.79	31,064.21	96.62
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	69,438.58	631,302.60	143,697.40	81.46
10R000	1950	0000	00 000000	24,600.00	507.10	9,926.40	14,673.60	40.35
10R000	1951	0000	00 000000					
10R000	1952	0000	00 000000	259,364.00	264,426.00	264,426.00	5,062.00CR	101.95
10R000	1960	0000	00 000000	636,329.00			636,329.00	
10R000	1993	0000	00 000000					
10R000	1994	0000	00 000000	23,200.00		28,273.00	5,073.00CR	121.87
10R201	1994	0000	00 000000					
10R203	1994	0000	00 000000	35,800.00	84.00	47,582.43	11,782.43CR	132.91
10R205	1994	0000	00 000000	37,300.00	376.38	34,686.76	2,613.24	92.99
10R207	1994	0000	00 000000					
10R209	1994	0000	00 000000	36,200.00	398.38	54,951.88	18,751.88CR	151.80
10R000	1998	0000	00 000000					
10R000	1999	0000	00 000000	9,200.00	1,226.64	2,101.80	7,098.20	22.85
10R---	19---	----	----	1,840,693.00	336,457.08	1,073,650.87	767,042.13	58.33
10R000	3001	0000	00 000000	1,359,713.00	123,597.24	988,790.98	370,922.02	72.72
10R---	30---	----	----	1,359,713.00	123,597.24	988,790.98	370,922.02	72.72
10R000	3100	0000	00 000000	388,750.00	109,792.08	336,245.33	52,504.67	86.49
10R000	3105	0000	00 000000	556,232.00	124,896.00	376,778.75	179,453.25	67.74
10R000	3110	0000	00 000000	1,051,373.00	290,687.25	851,705.50	199,667.50	81.01
10R000	3120	0000	00 000000					
10R000	3130	0000	00 000000					
10R000	3145	0000	00 000000		2,690.90	2,690.90	2,690.90CR	
10R---	31---	----	----	1,996,355.00	528,066.23	1,567,420.48	428,934.52	78.51

FDTL	LOC	FUNC	OBJ	SJ	2013-14 Revised Budget	March 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	145.95	711.65	1,038.35	40.67
10R---	33--	----	--	-----	3,914.00	145.95	711.65	3,202.35	18.18
NATIONAL BOARD CERTIFICATION									
10R---	36--	----	--	-----					
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	3,292.11	25,421.55	7,101.45	78.16
10R---	42--	----	--	-----	32,523.00	3,292.11	25,421.55	7,101.45	78.16
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	313,749.00	896,753.00	307,854.00	74.44
10R000	4625	0000	00	0000000	7,142.00			7,142.00	

FUNC	2013-14 Revised Budget	March 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
*IDEA - PRE SCHOOL	1,229,622.00	313,749.00	915,801.00	313,821.00	74.48
GSA - ED STABILIZATION					
ARRA IDEA PRESCOOL					
ARRA IDEA FLOW-THROUGH					
ARRA IDEA FLOW-THROUGH					
JOBS PROGRAM					
* OTHER FEDERAL REVENUE	1,182.00			1,182.00	
MCKINNEY VENTO HOMELESS GRANT					
TITLE II TEACHER QUALITY	74,975.00	15,247.00	43,556.00	31,419.00	58.09
TECHNOLOGY ENHANCING ED					
MEDICAID MATCH-ADMIN OUTREACH	135,800.00	16,237.95	55,569.90	80,230.10	40.92
MEDICAID FEE FOR SERVICE	50,731.00		92,096.97	41,365.97CR	181.54
FED JOBS STIMULUS					
* OTHER FEDERAL REVENUE	262,688.00	31,484.95	191,222.87	71,465.13	72.79
PERM TRANS WC INTEREST	173,700.00			173,700.00	
PERM TRANSFER OF INTEREST	13,200.00			13,200.00	
* EDUCATION FUND	58,370,334.00	18,988,562.84	54,189,285.80	4,181,048.20	92.84

FDTLOC	FUNC	OBJ	SBJ	2013-14		March 2013-14		2013-14		2013-14	
				Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %		
20R000	1111	0000	00	000000	4,400,000.00	2,898,285.86	4,092,599.18	307,400.82	93.01		
20R000	1112	0000	00	000000	3,800,000.00	24,108.85	3,925,731.26	125,731.26CR	103.31		
20R000	1113	0000	00	000000	-20,000.00	789.36	-28,550.95	8,550.95	142.75		
20R---	11--	----	--	-----	8,180,000.00	2,923,184.07	7,989,779.49	190,220.51	97.67		
20R000	1510	0000	00	000000	3,400.00	263.59	2,900.63	499.37	85.31		
20R000	1512	0000	00	000000	200.00	21.26	145.96	54.04	72.98		
20R---	15--	----	--	-----	3,600.00	284.85	3,046.59	553.41	84.63		
20R000	1910	0000	00	000000	26,400.00		200.00	26,200.00	0.76		
20R220	1910	0000	00	000000	30,156.00	2,504.42	22,539.78	7,616.22	74.74		
20R000	1950	0000	00	000000	1,000.00		2,044.33	1,044.33CR	204.43		
20R000	1995	0000	00	700001							
20R000	1995	0000	00	700002							
20R000	1997	0000	00	000000	30,452.00		73,924.80	43,472.80CR	242.76		
20R000	1999	0000	00	000000	500.00			500.00			
20R---	19--	----	--	-----	88,508.00	2,504.42	98,708.91	10,200.91CR	111.53		
20R000	3900	0000	00	000000	50,000.00		8,988.00	41,012.00	17.98		
20R---	39--	----	--	-----	50,000.00		8,988.00	41,012.00	17.98		
20R000	4900	0000	00	000000							
20R000	4999	0000	00	700001							
20R000	4999	0000	00	700002							
20R000	4999	0000	00	700003							
20R---	49--	----	--	-----							
20R000	7110	0000	00	000000		8,600,000.00	8,600,000.00	8,600,000.00CR			
20R---	71--	----	--	-----		8,600,000.00	8,600,000.00	8,600,000.00CR			

EDTLOC	FUNC	OBJ	SJ	FUNC	2013-14		March 2013-14		2013-14		2013-14	
					Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %	
20R000	7300	0000	00	0000000	1,000.00	1,000.00	1,000.00	1,000.00CR	1,000.00	1,000.00CR		
20R---	73---	----	--	-----	1,000.00	1,000.00	1,000.00	1,000.00CR	1,000.00	1,000.00CR		
20-----	-----	-----	-----	-----	8,322,108.00	11,526,973.34	16,701,522.99	8,379,414.99CR	200.69			

SALE OF FIXED ASSETS

*SALE OF FIXED ASSETS

*OPERATIONS & MAINTENANCE

EFTLOC	FUNC	OBJ	SJ	FUNC	2013-14		March 2013-14		2013-14		2013-14	
					Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %	
30R000	1111	0000	00	0000000	1,600,000.00	1,104,574.16	1,559,742.38	40,257.62	97.48			
30R000	1112	0000	00	0000000	1,470,000.00	8,808.61	1,434,336.17	35,663.83	97.57			
30R000	1113	0000	00	0000000	-7,800.00	283.45	-10,252.48	2,452.48	131.44			
30R---	11---	-----	---	-----	3,062,200.00	1,113,666.22	2,983,826.07	78,373.93	97.44			
30R000	1510	0000	00	0000000	13,100.00	2,724.88	24,650.70	11,550.70CR	188.17			
30R000	1512	0000	00	0000000	100.00	7.77	53.33	46.67	53.33			
30R---	15---	-----	---	-----	13,200.00	2,732.65	24,704.03	11,504.03CR	187.15			
30R000	7210	0000	00	0000000		932,230.00	932,230.00	932,230.00CR				
30R---	72---	-----	---	-----		932,230.00	932,230.00	932,230.00CR				
30R000	7210	0000	00	0000000	3,075,400.00	2,048,628.87	3,940,760.10	865,360.10CR	128.14			
30R---	72---	-----	---	-----	3,075,400.00	2,048,628.87	3,940,760.10	865,360.10CR	128.14			

FUNCL	FUNCL	OBJ	SJ	2013-14	March 2013-14	2013-14	2013-14	2013-14	2013-14
				Revised Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %	
40R000	1111	0000	00 0000000	530,000.00	347,859.43	491,203.87	38,796.13	92.68	
40R000	1112	0000	00 0000000	460,000.00	2,920.70	475,586.70	15,586.70CR	103.39	
40R000	1113	0000	00 0000000	-5,000.00	140.81	-5,092.56	92.56	101.85	
40R---	11---	----	----	985,000.00	350,920.94	961,698.01	23,301.99	97.63	
40R201	1411	0000	00 0000000	532.00			532.00		
40R203	1411	0000	00 0000000	3,570.00		3,468.02	101.98	97.14	
40R205	1411	0000	00 0000000	2,200.00		4,392.50	2,192.50CR	199.66	
40R207	1411	0000	00 0000000	5,805.00		4,260.00	1,545.00	73.39	
40R209	1411	0000	00 0000000	1,363.00		1,040.00	323.00	76.30	
40R301	1411	0000	00 0000000	10,100.00		9,092.22	1,007.78	90.02	
40R303	1411	0000	00 0000000	4,385.00		5,200.00	815.00CR	118.59	
40R405	1411	0000	00 0000000			520.00	520.00CR		
40R000	1412	0000	00 0000000	2,400.00		487.00	1,913.00	20.29	
40R201	1412	0000	00 0000000	3,420.00	289.34	1,028.69	2,391.31	30.08	
40R205	1412	0000	00 0000000	2,400.00		987.01	1,412.99	41.13	
40R207	1412	0000	00 0000000	3,764.00			3,764.00		
40R209	1412	0000	00 0000000	4,043.00	440.00	2,297.81	1,745.19	56.83	
40R220	1412	0000	00 0000000						
40R301	1412	0000	00 0000000	12,600.00	730.67	5,266.70	7,333.30	41.80	
40R303	1412	0000	00 0000000	5,800.00	1,894.83	2,754.83	3,045.17	47.50	
40R403	1412	0000	00 0000000	705.00		1,851.50	1,146.50CR	262.62	
40R000	1421	0000	00 0000000						
40R---	14---	----	----	63,087.00	3,354.84	42,646.28	20,440.72	67.60	
40R000	1510	0000	00 0000000	16,100.00	1,957.70	17,672.28	1,572.28CR	109.77	
40R000	1512	0000	00 0000000	100.00	2.58	17.69	82.31	17.69	
40R---	15---	----	----	16,200.00	1,960.28	17,689.97	1,489.97CR	109.20	
40R000	1950	0000	00 0000000						
40R---	19---	----	----						

* INTEREST ON INVESTMENTS
 * INTEREST ON TAXES
 * REFUND PRIOR YEAR EXPENDITURE
 * SUMMER SCHOOL PAY RIDER FEE

40R---	40R---	40R---	40R---	40R---	40R---	40R---	40R---	40R---	40R---	40R---	40R---	40R---
FUNC	OBJ	SJ	2013-14 Revised Budget	March 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %					
	3500	0000	27,664.00	5,083.55	10,162.81	17,501.19	36.74					
	3510	0000	549,265.00	131,347.59	405,707.38	143,557.62	73.86					
			576,929.00	136,431.14	415,870.19	161,058.81	72.08					
			1,641,216.00	492,667.20	1,437,904.45	203,311.55	87.61					

*REGULAR TRANSPORTATION

*TRANSPORTATION

EDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	March 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
50R000	1111	0000	00 0000000	420,000.00	448,546.66	633,381.86	213,381.86CR	150.81
50R000	1112	0000	00 0000000	370,000.00	2,337.55	380,631.06	10,631.06CR	102.87
50R000	1113	0000	00 0000000	-3,000.00	90.52	-3,273.79	273.79	109.13
50R000	1151	0000	00 0000000	420,000.00	278,292.07	392,969.49	27,030.51	93.56
50R000	1152	0000	00 0000000	370,000.00	2,337.55	380,631.06	10,631.06CR	102.87
50R000	1153	0000	00 0000000	-1,000.00	90.52	-3,273.79	2,273.79	327.38
50R---	11--	----	--	1,576,000.00	731,694.87	1,781,065.89	205,065.89CR	113.01
50R000	1230	0000	00 0000000	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	7,900.00	330.49	3,845.35	4,054.65	48.68
50R000	1512	0000	00 0000000	100.00	4.12	28.30	71.70	28.30
50R---	15--	----	--	8,000.00	334.61	3,873.65	4,126.35	48.42
50-----	----	----	----	1,678,687.00	732,029.48	1,908,593.26	229,906.26CR	113.70

* RETIREMENT (IMRF/SS/MEDICARE)

FUNLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	March 2013-14 Monthly Activity	FYTD Activity	Unencumbered Balance	2013-14 FYTD %
60R000	1510	0000	00	2,500.00	1,750.07	16,229.16	13,729.16CR	649.17
60R000	1513	0000	00					
60R---	15---	----	----	2,500.00	1,750.07	16,229.16	13,729.16CR	649.17
60R000	7500	0000	00		8,600,000.00	8,600,000.00	8,600,000.00CR	
60R---	78---	----	----		8,600,000.00	8,600,000.00	8,600,000.00CR	
60R000	7990	0000	00					
60R---	79---	----	----					
60-----				2,500.00	8,601,750.07	8,616,229.16	8,613,729.16CR	????????

INTEREST ON INVESTMENTS

INTEREST ON BOND SALE

* TRANSFER IN FROM CAP PROJECTS

* TRANSFER IN FROM CAP PROJECTS

TRANSFER FUND BALANCE

* CAPITAL PROJECTS

EDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	March 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
70R000	1111	0000	00 0000000	210,000.00	139,134.73	196,468.77	13,531.23	93.56
70R000	1112	0000	00 0000000	180,000.00	1,171.26	190,719.81	10,719.81CR	105.96
70R000	1113	0000	00 0000000		49.26	-1,782.02	1,782.02	
70R---	11--	----	----	390,000.00	140,355.25	385,406.56	4,593.44	98.82
70R000	1510	0000	00 0000000	172,700.00	12,488.93	132,991.37	39,708.63	77.01
70R000	1512	0000	00 0000000	1,000.00	1.03	7.11	992.89	0.71
70R---	15--	----	----	173,700.00	12,489.96	132,998.48	40,701.52	76.57
70R000	7210	0000	00 0000000		7,767,770.00	7,767,770.00	7,767,770.00CR	
70R000	7220	0000	00 0000000		832,230.00	832,230.00	832,230.00CR	
70R---	72--	----	----		8,600,000.00	8,600,000.00	8,600,000.00CR	
70-----	----	----	----	563,700.00	8,752,845.21	9,118,405.04	8,554,705.04CR	1,617.60

*WORKING CASH

FDTLOC	FUNC	OBJ	SJ	2013-14		March 2013-14		2013-14		2013-14	
				Revised Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %	FYTD %		
80R000	1121	0000	00	0000000	208,702.10	294,703.17	20,296.83	93.56			
80R000	1122	0000	00	0000000	1,749.25	284,836.96	9,836.96CR	103.58			
80R000	1123	0000	00	0000000	-2,000.00	68.98	494.74	124.74			
80R---	11--	----	--	-----	588,000.00	577,045.39	10,954.61	98.14			
80R000	1510	0000	00	0000000	6,900.00	527.63	1,577.21	77.14			
80R000	1512	0000	00	0000000	100.00	1.54	89.42	10.58			
80R---	15--	----	--	-----	7,000.00	529.17	1,666.63	76.19			
80R000	1950	0000	00	0000000	414.00		6,694.35CR	1,716.99			
80R000	1999	0000	00	0000000							
80R---	19--	----	--	-----	414.00		6,694.35CR	1,716.99			
80---	----	----	--	-----	595,414.00	211,049.50	5,926.89	99.00			

*
INTEREST ON INVESTMENTS
INTEREST ON TAXES
*
REFUND PRIOR YEAR EXPENDITURE
OTHER REVENUE
*
*TOT

FUNC	2013-14	March 2013-14	2013-14	Unencumbered	2013-14
	Revised Budget	Monthly Activity	FYTD Activity	Balance	FYTD %
Grand Revenue Totals	74,249,359.00	51,354,506.51	96,502,187.91	22,252,828.91CR	129.97

Number of Accounts: 185

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

EDTLOC	FUNC	OBJ	SJ	OBJ	2013-14		March 2013-14	2013-14		Unexpended	2013-14	
					Budget	Monthly Activity		FYTD Activity	Balance		FYTD %	Amount
10E	---	1100	---	ADMINISTRATIVE	2,572,932.00	206,319.76	206,319.76	1,909,951.27	662,980.73	74.23		
10E	---	1110	---	PSYCHOLOGISTS	421,916.00	32,835.28	32,835.28	275,059.68	146,856.32	65.19		
10E	---	1120	---	EXEMPT STAFF	604,695.00	40,059.79	40,059.79	432,335.31	172,359.69	71.50		
10E	---	1200	---	TEACHER	32,757,946.00	2,490,605.55	2,490,605.55	19,885,880.82	12,872,065.18	60.71		
10E	---	1308	---	PREA PER DIEM DAYS	138,000.00	154.37	154.37	43,518.49	94,481.51	31.54		
10E	---	1309	---	TEACHER MISC	33,250.00	1,233.75	1,233.75	18,539.37	14,710.63	55.76		
10E	---	1310	---	INTERN	32,000.00	2,674.28	2,674.28	21,523.76	10,476.24	67.26		
10E	---	1311	---	STIPEND	255,700.00	21,037.62	21,037.62	163,270.58	92,429.42	63.85		
10E	---	1312	---	STIPEND-ATHLETIC	64,000.00	4,937.02	4,937.02	39,496.11	24,503.89	61.71		
10E	---	1313	---	STIPEND-IMPROVE OF INSTRUCTION	17,000.00	1,164.84	1,164.84	21,490.53	-4,490.53	126.41		
10E	---	1314	---	STIPEND-MENTOR	74,800.00	3,657.36	3,657.36	26,378.68	48,421.32	35.27		
10E	---	1315	---	ATHLETIC SUPERVISION	2,200.00	705.00	705.00	3,213.18	-1,013.18	146.05		
10E	---	1316	---	TLC SUPERVISION	24,000.00	9,323.88	9,323.88	20,022.76	3,977.24	83.43		
10E	---	1317	---	MUSIC SUPERVISI	5,000.00			1,486.24	3,513.76	29.72		
10E	---	1318	---	STUDENT SUPERVISION	159,000.00	48,267.93	48,267.93	97,497.19	61,502.81	61.32		
10E	---	1322	---	SUB-PROFESSIONAL DEVELOPMENT	244,900.00	2,301.65	2,301.65	15,215.50	229,684.50	6.21		
10E	---	1323	---	SUB-SICK	725,000.00	106,930.85	106,930.85	596,869.73	128,130.27	82.33		
10E	---	1324	---	SUB-NURSES	50,000.00	989.91	989.91	16,555.54	33,444.46	33.11		
10E	---	1325	---	TUTOR	7,500.00	2,048.16	2,048.16	5,726.81	1,773.19	76.36		
10E	---	1410	---	TEACHER ASSISTANT	2,421,772.00	185,599.15	185,599.15	1,465,951.15	955,820.85	60.53		
10E	---	1411	---	TA EXTRA TIME	36,655.00	946.55	946.55	11,517.47	25,137.53	31.42		
10E	---	1420	---	NURSE	251,430.00	19,802.57	19,802.57	170,878.24	80,551.76	67.96		
10E	---	1421	---	NURSE EXTRA TIME	3,260.00	894.76	894.76	14,184.19	-10,924.19	435.10		
10E	---	1425	---	OT/PT	432,598.00	32,616.41	32,616.41	258,298.60	174,299.40	59.71		
10E	---	1430	---	LIBRARY ASSISTANT	181,139.00	17,539.01	17,539.01	119,177.37	61,961.63	65.79		
10E	---	1431	---	LRC EXTRA TIME	2,780.00	53.13	53.13	751.26	2,028.74	27.02		
10E	---	1510	---	LUNCHROOM SUPERVISION	312,500.00	44,483.72	44,483.72	280,589.84	31,910.16	89.79		
10E	---	1511	---	BEFORE SCHOOL PROGRAM	200,000.00	12,602.43	12,602.43	78,054.16	121,945.84	39.03		
10E	---	1520	---	EXTENDED DAY ASSISTANT	220,000.00	13,682.09	13,682.09	160,834.38	59,165.62	73.11		
10E	---	1530	---	SECRETARY	1,262,093.00	102,030.82	102,030.82	902,988.02	359,104.98	71.55		
10E	---	1531	---	SUB-CLERICAL	35,000.00	1,655.45	1,655.45	13,892.78	21,107.22	39.69		
10E	---	1532	---	SECRETARY EXTRA & OVERTIME	27,610.00	2,308.98	2,308.98	30,833.18	-3,223.18	111.67		
10E	---	1540	---	ACCOUNTING	162,291.00	12,484.32	12,484.32	124,843.20	37,447.80	76.93		
10E	---	1541	---	ACCOUNTING EXTRA & OVERTIME	3,000.00	113.61	113.61	2,211.23	788.77	73.71		
10E	---	1550	---	SENIOR WORKERS	50,000.00	5,518.89	5,518.89	25,544.52	24,455.48	51.09		
10E	---	1560	---	TECHNOLOGISTS	287,924.00	24,101.24	24,101.24	201,311.08	86,612.92	69.92		
10E	---	1570	---	TECHNOLOGY EXTRA & OVERTIME	10,400.00	1,227.66	1,227.66	5,118.42	5,281.58	49.22		
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		

EDTLOC	FUNC	OBJ	SJ	2013-14		March 2013-14		2013-14		2013-14		Encumbered
				Budget	Monthly Activity	FYTD Activity	Unexpended Balance	FYTD &	Amount			
10E	1912	EC DIAGNOSTICS		9,000.00		10,424.03		-1,424.03	115.82			
10E	1913	MEETING EXPENSE		5,000.00	1,314.15	1,547.83		3,452.17	30.96			
10E	1930	CURRICULUM WRITING		75,969.00	3,471.78	19,127.62		56,841.38	25.18			
10E	1940	SUMMER STIPENDS										
10E	1950	STAFF DEVELOPMENT		5,000.00				5,000.00				
10E	1	SALARY		44,472,260.00	3,457,693.72	27,634,276.54		16,837,983.46	62.14			
10E	2110	HEALTH PREVENTION		5,000.00	1,799.15	6,974.15		-1,974.15	139.48			
10E	2120	PPO INSURANCE		4,225,734.00	318,844.77	2,546,164.07		1,679,569.93	60.25			
10E	2130	HMO INSURANCE		410,135.00	34,947.96	294,882.11		115,252.89	71.90			
10E	2140	DENTAL INSURANCE		231,370.00	14,385.47	116,582.36		114,787.64	50.39			
10E	2150	HEALTH INSURANCE WAIVER		25,600.00	-7,791.11	18,202.38		7,397.62	71.10			
10E	2155	EMPLOYEE ASSIST PROGRAM		10,000.00		59.99		9,940.01	0.60			
10E	2300	LIFE INSURANCE		32,000.00	2,659.46	21,848.65		10,151.35	68.28			
10E	2310	LONG TERM DISABILITY		9,502.00	282.96	2,908.86		6,593.14	30.61			
10E	2730	EMPLOYER IMRF										
10E	2810	EMPLOYER TRS CONTRIBUTION		243,000.00	16,749.08	140,981.61		102,018.39	58.02			
10E	2811	ADMIN BD PAID TRS		304,170.00	19,753.81	188,469.36		115,700.64	61.96			
10E	2820	EMPLOYER TRS-THIS CONTRIBUTION		266,131.00	22,020.83	181,626.71		84,504.29	68.25			
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	17,911.64	158,069.43		97,611.57	61.82			
10E	2999	BENEFIT CONSULTANTS		27,800.00	885.25	8,446.00		19,354.00	30.38			
10E	2	EMPLOYEE BENEFITS		6,212,348.00	442,449.27	3,866,525.87		2,345,822.13	62.24			
10E	3100	PROFESSIONAL & TECHNICAL SERVI		84,800.00	3,020.92	47,609.97		37,190.03	56.14		450.00	
10E	3130	COMMUNITY ACTIVITIES		37,000.00	13,862.57	39,420.26		-2,420.26	106.54			
10E	3140	INSTRUCTIONAL PROFESSION SCVS		78,732.00	9,466.24	38,527.20		40,204.80	48.93			
10E	3141	WORKSHOPS		13,700.00	1,035.00	5,268.62		8,431.38	38.46		2,057.99	
10E	3142	STAFF DEVELOPMENT		82,065.00	5,558.15	40,134.54		41,930.46	48.91		1,069.00	
10E	3143	MLEAGE REIMBURSEMENT		39,553.00	1,694.71	8,632.00		30,921.00	21.82			
10E	3145	INTERPRETERS		874.00	22.00	2,524.69		-1,650.69	288.87			
10E	3146	PROFESSIONAL GROWTH		88,718.00	3,279.36	38,469.73		50,248.27	43.36		1,012.92	

FDTL	LOC	FUNC	OBJ	SJ	OBJ	2013-14		March 2013-14		2013-14		2013-14		Encumbered
						Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	Amount			
10E			4108		NURSING SUPPLIES	11,975.00		3,382.85	28.25	8,592.15	546.45			
10E			4109		INSTRUCTIONAL MATERIALS	5,000.00	405.31	1,838.64	36.77	3,161.36				
10E			4110		PROFESSIONAL MATERIALS	600.00				600.00				
10E			4111		WAREHOUSE/OFFICE DEPOT	23,012.00	1,132.16	7,145.91	31.05	15,866.09				
10E			4112		STUDENT PLANNER	14,800.00								
10E			4120		COPIER PAPER	65,224.00	122.35	51,098.15	78.34	14,125.85				
10E			4146		ATHLETIC UNIFORMS	2,000.00		2,039.40	101.97	-39.40				
10E			4147		PE UNIFORMS	8,500.00		6,621.65	77.90	1,878.35				
10E			4148		TOWEL AND LOCKS	13,000.00				229.80				
10E			4149		ROLLER SKATING	7,700.00	-471.23	12,770.20	98.23	7,700.00				
10E			4190		CAPITAL UNDER \$1,500	43,000.00		19,473.73	45.29	23,526.27				
10E			4200		TEXTBOOKS	562,515.00	4,761.14	569,780.25	101.29	-7,265.25			11,500.09	
10E			4205		LOST LIBRARY BOOKS	2,500.00	675.02	974.72	38.99	1,525.28			1,014.25	
10E			4210		PERIODICALS	910.00		823.39	90.48	86.61				
10E			4220		SUBSCRIPTIONS	25,490.00	65.00	23,399.98	91.80	2,090.02			603.64	
10E			4230		INSTRUCTIONAL VIDEOS	1,500.00				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	14,583.07	17,008.61	62.42	10,241.39				
10E			4790		FOOD SERVICES SUPPLIES	2,500.00		5,951.00	238.04	-3,451.00				
10E			4900		MISC SUPPLIES	17,640.00	1,667.01	12,753.53	72.30	4,886.47			330.00	
10E			4999		CONTINGENCY									
10E			4		SUPPLIES	1,979,807.00	95,291.38	1,646,184.96	83.15	333,622.04			77,667.09	
10E			5110		BUILDING IMPROVEMENTS									
10E			5310		EQUIPMENT	12,035.00	4,997.00	13,758.16	114.32	-1,723.16				
10E			5320		CLASSROOM & OFFICE EQUIPMENT									
10E			5330		TECHNOLOGY EQUIPMENT	423,100.00		417,798.89	98.75	5,301.11			730.83	
10E			5		CAPITAL OUTLAY	435,135.00	4,997.00	431,557.05	99.18	3,577.95			730.83	
10E			6400		DUES & FEES	91,500.00	4,969.96	74,149.07	81.04	17,350.93				
10E			6410		MEMBERSHIP	21,019.00		15,000.44	71.37	6,018.56				
10E			6420		TOURNAMENT FEES	2,400.00		1,160.00	48.33	1,240.00				
10E			6800		TUITION	1,500,000.00	93,732.26	1,322,032.01	88.14	177,967.99				
10E			6801		TUITION - VISION SERVICES	40,000.00	15,819.45	24,033.96	60.08	15,966.04				
10E			6802		TUITION - HEARING SERVICES	131,133.00		82,092.96	62.60	49,040.04				

EDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	March 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD \$	Encumbered Amount
10E---	---	6803	--	ASSISTIVE TECH	40,000.00			40,000.00		
10E---	---	6810	--	DIAGNOSTICS						
10E---	---	6820	--	MTSEP ADMINISTRATION						
10E---	---	6990	--	PERMANENT FUND TRANSFER						
10E---	---	6	--	OTHER OBJECTS	1,826,052.00	114,521.67	1,518,468.44	307,583.56	83.16	
10---	---		--	EDUCATION FUND	57,061,368.00	4,305,070.94	36,620,324.27	20,441,043.73	64.18	83,529.58

OBJ	2013-14 Budget	March 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
ADMINISTRATIVE	96,212.00	9,804.76	95,410.60	801.40	99.17	
STIPEND						
STUDENT SUPERVISION	20,000.00	5,823.63	14,366.60	5,633.40	71.83	
SECRETARY	42,500.00	3,268.06	22,059.60	20,440.40	51.90	
SUB-CLERICAL						
CUSTODIAL	1,795,076.00	119,088.06	1,236,823.28	558,252.72	68.90	
GROUND	140,300.00	10,792.00	107,920.00	32,380.00	76.92	
MAINTENANCE	337,210.00	21,062.40	246,468.18	90,741.82	73.09	
WAREHOUSE	70,640.00	3,296.90	49,799.76	20,840.24	70.50	
SUMMER WORKERS	55,320.00		51,140.81	4,179.19	92.45	
SUB-CUSTODIAN	37,900.00	4,906.75	18,325.43	19,574.57	48.35	
CUSTODIAL OVERTIME	84,000.00	20,673.98	124,706.60	-40,706.60	148.46	
GROUND OVERTIME	8,000.00	3,546.80	13,131.53	-5,131.53	164.14	
MAINTENANCE OVERTIME	13,000.00	2,661.30	15,011.94	-2,011.94	115.48	
SALARY	2,700,158.00	204,924.64	1,995,164.33	704,993.67	73.89	
HEALTH PREVENTION						
PPO INSURANCE	323,869.00	21,314.64	208,686.25	115,182.75	64.44	
HMO INSURANCE	73,868.00	5,132.70	51,638.80	22,229.20	69.91	
DENTAL INSURANCE	17,992.00	1,104.92	11,077.88	6,914.12	61.57	
HEALTH INSURANCE WAIVER	1,500.00	55.40	886.40	613.60	59.09	
LIFE INSURANCE	2,600.00	170.34	1,702.21	897.79	65.47	
LONG TERM DISABILITY	500.00	9.20	135.44	364.56	27.09	
EMPLOYER IMRF						
EMPLOYER TRS-THIS CONTRIBUTION						
RETIREMENT INCENTIVE						
RETIREMENT SICK LEAVE						
CLOTHING ALLOWANCE	12,000.00	251.16	11,846.82	153.18	98.72	222.00
EMPLOYEE BENEFITS	432,329.00	28,038.36	285,973.80	146,355.20	66.15	222.00
ARCHITECT FEES	175,000.00		291.02	174,708.98	0.17	
CONSTRUCTION MANAGER						
OTHER ENGINEERING FEES	25,000.00	4,108.19	31,082.48	-6,082.48	124.33	3,135.00
RECYCLING	10,370.00	816.75	7,429.92	2,940.08	71.65	
STAFF DEVELOPMENT	334.00	944.95	1,286.95	-952.95	385.31	

FTDLOC	FUNC	OBJ	SJ	2013-14	March	2013-14	2013-14	Unexpended	2013-14	Encumbered
				Budget	Monthly	FYTD	FYTD	Balance	FYTD %	Amount
					Activity	Activity	Activity			
20E	----	3143	----	3,604.00	222.81	1,239.62	1,239.62	2,364.38	34.40	
20E	----	3146	----	2,000.00		863.74	863.74	1,136.26	43.19	
20E	----	3203	----	11,272.00	1,103.97	4,566.26	4,566.26	6,705.74	40.51	
20E	----	3204	----	200,000.00	14,193.78	184,948.82	184,948.82	15,051.18	92.47	
20E	----	3210	----	32,361.00	1,866.00	18,869.90	18,869.90	13,491.10	58.31	
20E	----	3227	----	18,500.00		3,400.35	3,400.35	15,099.65	18.38	
20E	----	3228	----	36,277.00	5,059.75	28,797.50	28,797.50	7,479.50	79.38	
20E	----	3229	----	34,059.00	1,275.00	13,140.41	13,140.41	20,918.59	38.58	
20E	----	3230	----	43,101.00	973.87	19,574.62	19,574.62	23,526.38	45.42	
20E	----	3234	----	64,266.00	1,417.02	58,325.93	58,325.93	5,940.07	90.76	1,397.00
20E	----	3235	----	15,602.00	1,102.00	3,446.69	3,446.69	12,155.31	22.09	
20E	----	3236	----	4,000.00	595.00	3,420.00	3,420.00	580.00	85.50	
20E	----	3237	----	30,000.00	2,740.72	29,216.92	29,216.92	783.08	97.39	
20E	----	3238	----	15,139.00	2,837.01	9,267.35	9,267.35	5,871.65	61.22	
20E	----	3251	----	466.00				466.00		
20E	----	3252	----	3,840.00		3,840.00	3,840.00		100.00	
20E	----	3410	----	240,000.00	24,573.92	202,817.07	202,817.07	37,182.93	84.51	656.00
20E	----	3520	----	600.00		36.00	36.00	564.00	6.00	
20E	----	3700	----	92,000.00	9,196.83	74,107.24	74,107.24	17,892.76	80.55	
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	73,027.57	706,375.55	706,375.55	371,898.45	65.51	5,188.00
20E	----	4100	----	1,000.00		1,305.84	1,305.84	-305.84	130.58	
20E	----	4560	----	16,500.00	1,250.74	12,740.25	12,740.25	3,759.75	77.21	
20E	----	4650	----	249,970.00	44,263.88	141,129.18	141,129.18	108,840.82	56.46	
20E	----	4660	----	460,000.00	32,840.40	308,140.38	308,140.38	151,859.62	66.99	
20E	----	4710	----	2,549.00				2,549.00		
20E	----	4800	----	17,843.00	321.82	10,605.63	10,605.63	7,237.37	59.44	
20E	----	4805	----	10,000.00	980.00	3,916.37	3,916.37	6,083.63	39.16	
20E	----	4810	----	13,334.00	233.44	4,471.71	4,471.71	8,862.29	33.54	
20E	----	4820	----	2,500.00		659.42	659.42	1,840.58	26.38	
20E	----	4830	----	21,080.00	1,333.03	15,553.01	15,553.01	5,526.99	73.78	1,000.00
20E	----	4840	----	19,980.00	522.98	13,022.20	13,022.20	6,957.80	65.18	
20E	----	4850	----	31,924.00	2,085.82	16,078.40	16,078.40	15,845.60	50.36	
20E	----	4860	----	10,854.00	992.01	16,749.74	16,749.74	-5,895.74	154.32	
20E	----	4900	----	16,640.00	123.90	4,540.66	4,540.66	12,099.34	27.29	

EDTLOC	FUNC	OBJ	SJ	2013-14 Budget	March 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
20E	4930	CUSTODIAL SUPPLIES		91,000.00	6,237.29	79,144.29	11,855.71	86.97	
20E	4940	MAINTENANCE SUPPLIES		3,707.00	532.66	8,748.52	-5,041.52	236.00	
20E	4960	CLOCKS & PA SYSTEMS		34,968.00	994.00	27,893.45	7,074.55	79.77	
20E	4999	CONTINGENCY							
20E	4	SUPPLIES		1,003,849.00	92,711.97	664,699.05	339,149.95	66.22	1,000.00
20E	5110	BUILDING IMPROVEMENTS		364,800.00	23,985.00	297,554.62	67,245.38	81.57	31,629.00
20E	5120	FAA BUILDING IMPROVEMENTS							
20E	5310	EQUIPMENT		50,000.00		26,066.93	23,933.07	52.13	21,675.00
20E	5320	CLASSROOM & OFFICE EQUIPMENT		73,800.00		66,239.19	7,560.81	89.76	14,705.05
20E	5	CAPITAL OUTLAY		488,600.00	23,985.00	389,860.74	98,739.26	79.79	68,009.05
20E	6400	DUES & FEES							
20E	6900	OTHER OBJECTS							
20E	6990	PERMANENT FUND TRANSFER			8,600,000.00	8,600,000.00	-8,600,000.00		
20E	6	OTHER OBJECTS			8,600,000.00	8,600,000.00	-8,600,000.00		
20		OPERATIONS & MAINTENANCE		5,703,210.00	9,022,687.54	12,642,073.47	-6,938,863.47	221.67	74,419.05

FDTLOC_FUNC	OBJ	OBJ	OBJ	OBJ	2013-14		March 2013-14	2013-14		Unexpended	2013-14	Encumbered
					Budget	Monthly Activity		FYTD Activity	FYTD %			
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	146,500.44	147,328.44		-137,328.44	1,473.28			
30E----	6900	----	OTHER OBJECTS		788,479.56	788,479.56		-788,479.56				
30E----	6990	----	PERMANENT FUND TRANSFER	13,200.00				13,200.00				
30E----	6	----	OTHER OBJECTS	2,808,775.00	934,980.00	3,496,195.50		-687,420.50	124.47			
30E----		----	DEBT SERVICES	2,808,775.00	934,980.00	3,496,195.50		-687,420.50	124.47			

FTFLOC	FUNC	OBJ	SJ	2013-14 Budget	March 2013-14 Monthly Activity	FYTD Activity	2013-14 Balance	2013-14 FYTD %	Encumbered Amount
40E	---	1100	---	31,250.00		2,637.00	28,613.00	8.44	
40E	---	1530	---			10,621.00	-10,621.00		
40E	---	1	---	31,250.00		13,258.00	17,992.00	42.43	
40E	---	2120	---			244.00	-244.00		
40E	---	2130	---			1,346.00	-1,346.00		
40E	---	2140	---			101.00	-101.00		
40E	---	2300	---			17.00	-17.00		
40E	---	2	---			1,708.00	-1,708.00		
40E	---	3161	---	5,000.00		4,413.34	586.66	88.27	
40E	---	3300	---	861,150.00	82,577.00	542,330.21	318,819.79	62.98	
40E	---	3310	---	700,900.00	29,188.28	427,585.64	273,314.36	61.01	
40E	---	3311	---	42,500.00	3,654.42	11,949.44	30,550.56	28.12	
40E	---	3312	---	9,000.00		236.17	8,763.83	2.62	
40E	---	3313	---	13,000.00	323.18	1,929.71	11,070.29	14.84	
40E	---	3314	---	5,000.00	941.14	6,249.72	-1,249.72	124.99	
40E	---	3315	---		2,448.38	8,950.46	-8,950.46		
40E	---	3316	---			697.66	-697.66		
40E	---	3317	---						
40E	---	3900	---	4,000.00			4,000.00		
40E	---	3	---	1,640,550.00	119,132.40	1,004,342.35	636,207.65	61.22	
40E	---	---	---						
40E	---	---	---	1,671,800.00	119,132.40	1,019,308.35	652,491.65	60.97	

FDTLOC	FUNC	OBJ	OBJ	OBJ	2013-14		March 2013-14		2013-14		2013-14		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD \$	Unexpended	FYTD \$		
60E	---	3110	---	---	823,886.00	11,416.85	555,218.78	288,667.22	67.39				
60E	---	3112	---	---	50,000.00	7,440.00	62,080.00	-12,080.00	124.16				7,800.00
60E	---	3520	---	---			68.00	-68.00					

60E	---	3	---	---	873,886.00	18,856.85	617,366.78	256,519.22	70.65				7,800.00

60E	---	5110	---	---	4,200,000.00		3,996,706.87	203,293.13	95.16				329,295.95
60E	---	5	---	---	4,200,000.00		3,996,706.87	203,293.13	95.16				329,295.95

60E	---		---	---	5,073,886.00	18,856.85	4,614,073.65	459,812.35	90.94				337,095.95

EDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	March 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
70E	---	6600	---	TRANSFERS	8,600,000.00	8,600,000.00	8,600,000.00	-8,600,000.00		
70E	---	6990	---	PERMANENT FUND TRANSFER	173,700.00			173,700.00		
70E	---	6	---	OTHER OBJECTS	173,700.00	8,600,000.00	8,600,000.00	-8,426,300.00	4,951.07	
70	---	---	---	WORKING CASH	173,700.00	8,600,000.00	8,600,000.00	-8,426,300.00	4,951.07	

FYDLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	March 2013-14 Monthly Activity	FYTD Activity	2013-14 FYTD %	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
80E	---	2920	---	UNEMPLOYMENT INSURANCE	10,020.00		20,369.76		-10,349.76	203.29	
80E	---	2	---	EMPLOYEE BENEFITS	10,020.00		20,369.76		-10,349.76	203.29	
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		736.00		-136.00	122.67	
80E	---	3870	---	BLDG APPRAISAL	1,500.00		3,806.25		-2,306.25	253.75	
80E	---	3	---	PURCHASED SERVICES	654,798.00		606,439.25		48,358.75	92.61	
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		650,165.53		144,652.47	81.80	

FPTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	March 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
					75,988,450.00	23,186,462.42	69,411,649.59	6,576,800.41	91.34	495,044.58
Grand Expense Totals										

Number of Accounts: 2475

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