

To: Board of Education  
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager

Date: May 19, 2014

Subject: Financial Update for the Period Ending April 30, 2014

The attached reports provide a summary of the District's financial position as of April 30, 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 April 30, 2014 (*green*)
- Expenditure Report for the period ending April 30, 2014 (*yellow*)

### **Statement of Position**

The fund balance (all funds) for the period beginning July 1, and ending April 30, 2014, increased by \$24,125,830 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.

All funds due and payable, as of April 30, from the Illinois State Board of Education (ISBE) have been paid. Funds from ISBE include general state aid and mandated categorical payments including 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 April 30, the Maine Township School Treasurer has \$35.7 million invested on behalf of District 64; the following chart identifies investments by fund:

<b>Fund</b>	<b>Amount of Investment</b>
Education	\$17,500,000
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	\$11,600,000
Total Investments	\$35,650,000

As shown on page 9, the total yield is 1.3% for these investments.

In addition to the long-term investment account, the Township School Treasurer has \$38.3 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 statues, 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 April 2014	% of Budget Received	2013-14 Expense Budget	2013-14 FYTD Expense as of April 2014	% of Budget Expended	2013-14 FYTD Revenue over Expenses
Education	\$58,370,334	\$55,627,446	95.3%	\$57,061,368	\$40,736,712	71.4%	\$14,890,735
Tort	\$595,414	\$593,684	99.7%	\$794,818	\$651,505	82.0%	(\$57,821)
O&M	\$8,322,108	\$16,752,906	201.3%	\$5,703,210	\$13,047,485	228.8%	\$3,705,422
Debt Service	\$3,075,400	\$3,960,320	128.8%	\$2,808,775	\$3,497,981	124.5%	\$462,339
Trans	\$1,641,216	\$1,586,552	96.7%	\$1,671,800	\$1,199,614	71.8%	\$386,938
IMRF	\$1,678,687	\$1,919,169	114.3%	\$2,700,893	\$1,945,341	72.0%	(\$26,172)
Capital Projects	\$2,500	\$8,854,188	354167.5%	\$5,073,886	\$4,624,240	91.1%	\$4,229,948
Working Cash	\$563,700	\$9,134,442	1620.4%	\$173,700	\$8,600,000	4951.1%	\$534,442
	\$74,249,359	\$98,428,707	132.6%	\$75,988,450	\$74,302,877	97.8%	\$24,125,830

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 April 2013	2013-14 FYTD Revenue as of April 2014	More or (Less) Than Prior Year	% of change compared to prior year	2012-13 FYTD Expense as of April 2013	2013-14 FYTD Expense as of April 2014	More or (Less) Than Prior Year	% of change compared to prior year
Education	\$53,808,933	\$55,627,446	\$1,818,513	3.4%	\$38,848,831	\$40,736,712	\$1,887,881	4.9%
Tort	648,460	\$593,684	(\$54,776)	-8.4%	617,114	\$651,505	\$34,391	5.6%
O&M	8,582,904	\$16,752,906	\$8,170,002	95.2%	4,481,209	\$13,047,485	\$8,566,276	191.2%
Debt Service	2,856,435	\$3,960,320	\$1,103,884	38.6%	2,506,078	\$3,497,981	\$991,903	39.6%
Trans	1,820,886	\$1,586,552	(\$234,334)	-12.9%	1,232,201	\$1,199,614	(\$32,586)	-2.6%
IMRF	1,800,031	\$1,919,169	\$119,138	6.6%	1,778,968	\$1,945,341	\$166,373	9.4%
Capital Projects	2,172	\$8,854,188	\$8,852,016	NA	2,396,374	\$4,624,240	\$2,227,866	NA
Working Cash	589,052	\$9,134,442	\$8,545,390	1450.7%	-	\$8,600,000	\$8,600,000	NA
	\$70,108,873	\$98,428,707	\$28,319,834	40.4%	\$51,860,775	\$74,302,877	\$22,442,102	43.3%

**Park Ridge - Niles Community Consolidated School District 64**  
**Statement of Position for the Period Ending April 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 April 2014	Restricted Funds
Education	\$23,623,851	\$55,627,446	<b>(\$40,736,712)</b>	\$14,890,735	-	\$38,514,585	No
Tort Immunity	1,616,107	593,684	<b>(651,505)</b>	<b>(57,821)</b>	-	\$1,558,286	Yes
Operations & Maintenance	<b>(1,453,109)</b>	16,752,906	<b>(13,047,485)</b>	3,705,422		\$2,252,313	No
Transportation	3,076,369	1,586,552	<b>(1,199,614)</b>	386,938		\$3,463,306	No
Retirement (IMRF & SS)	1,288,136	1,919,169	<b>(1,945,341)</b>	<b>(26,172)</b>		\$1,261,964	Yes
Capital Projects	5,712,098	8,854,188	<b>(4,624,240)</b>	4,229,948		\$9,942,046	No
Working Cash	13,735,397	9,134,442	<b>(8,600,000.0)</b>	534,442		\$14,269,839	<i>Reserved for Cash Flow Purposes</i>
<b>Total Operating Funds</b>	<b>\$47,598,848</b>	<b>\$94,468,387</b>	<b>(\$70,804,896)</b>	<b>\$23,663,491</b>	<b>-</b>	<b>\$71,262,339</b>	
Expense to Fund Balance Ratio** 63.6%							
Debt Service	3,488,110	3,960,320	<b>(3,497,981)</b>	462,339		\$3,950,449	Yes
<b>Total All-Funds</b>	<b>\$51,086,957</b>	<b>\$98,428,707</b>	<b>(\$74,302,877)</b>	<b>\$24,125,830</b>	<b>-</b>	<b>\$75,212,788</b>	

*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**  
**April 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	24,461,326	4,124,065	1,571,735	494,981	1,034,243		197,979	296,969			32,181,297	\$33,701,338	95.5%	99.0%	-3.5%
Prior Year	22,964,050	3,941,438	1,440,075	477,489	764,308		191,483	285,977			30,064,819	29,596,522	101.6%	98.8%	1.8%
Other Prior Year	(168,728)	(31,482)	(11,305)	(5,615)	(7,220)		(1,965)	(2,751)			(229,065)	(165,300)	138.6%	97.1%	41.5%
Total Property Taxes	\$47,256,648	\$8,034,021	3,000,505	\$956,855	\$1,791,331	\$0	\$387,497	\$580,195			\$62,017,051	\$63,132,560	98.2%	98.4%	-1.2%
Corp Replace Tax	\$850,144	-	-	-	123,654	-	-	-	-	-	\$973,798	\$1,112,831	87.5%	80.0%	7.5%
Interest Income	\$240,434	\$3,627	\$27,585	\$19,544	\$4,184	\$18,909	\$146,945	\$5,821			\$467,049	\$516,300	90.5%	81.1%	9.3%
Tuition	\$263,458	-	-	-	-	-	-	-	-	-	\$263,458	\$299,501	88.0%	85.1%	2.9%
Lunch	\$496,277	-	-	-	-	-	-	-	-	-	\$496,277	\$511,000	97.1%	89.0%	8.2%
Registration	895,763	-	-	-	-	-	-	-	-	-	895,763	919,700	97.4%	88.0%	9.4%
Pay Riders/Field Trips	-	-	-	47,852	-	-	-	-	-	-	47,852	63,087	75.9%	69.9%	5.9%
Other Student	58,249	-	-	-	-	-	-	-	-	-	58,249	62,800	92.8%	88.3%	4.4%
Total Student Fees	\$1,450,288	-	-	\$47,852	-	-	-	-	-	-	\$1,498,141	\$1,556,587	96.2%	87.6%	8.7%
Extended Day Care	\$706,785	-	-	-	-	-	-	-	-	-	\$706,785	\$775,000	91.2%	87.0%	4.2%
TIF Payment	-	-	-	-	-	-	-	-	-	-	-	636,329	0.0%	100.0%	-100.0%
Before School Care	166,138	-	-	-	-	-	-	-	-	-	166,138	132,500	125.4%	92.4%	33.0%
MTSEF/LICA Refund	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
FAA - Local	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
Rental	-	29,300	-	-	-	-	-	-	-	-	29,300	56,556	51.8%	48.7%	2.2%
Other	277,552	76,969	-	-	-	-	-	7,668	-	-	362,189	329,230	110.0%	112.4%	-2.4%
Total Other Local	\$1,150,475	\$106,270	-	\$0	-	-	-	7,668	-	-	\$1,264,412	\$1,929,615	65.6%	93.3%	-27.7%
General State Aid	1,112,388	-	-	-	-	-	-	-	-	-	1,112,388.2	\$1,359,713	81.8%	81.8%	0.0%
Other State	2,096,739	8,988	-	552,301	-	235,279	-	-	-	-	2,893,308	2,630,519	110.0%	91.2%	18.8%
Federal	1,206,872	-	-	-	-	-	-	-	-	-	1,206,872	1,524,833	79.1%	86.9%	-7.8%
Total of State & Federal	\$4,416,000	\$8,988	-	\$552,301	-	235,278.83	-	-	-	-	\$5,212,568	\$5,515,065	94.5%	87.8%	6.7%
Transfer of Funds/Bond F	-	8,600,000.00	932,230.00	-	-	-	8,600,000.00	-	-	-	26,732,230.00	\$186,900	74303.0%	0.0%	14303.0%
Total Revenue	55,627,446	\$16,752,906	\$3,960,320	\$1,586,552	\$1,919,169	\$8,854,188	\$9,134,442	\$593,684			\$98,428,707	\$74,249,359	132.6%	90.4%	42.2%
Total Actual Revenue	\$55,627,446	\$16,752,906	\$3,960,320	\$1,586,552	\$1,919,169	\$8,854,188	\$9,134,442	\$593,684			\$98,428,707				
Total Budget Revenue	\$58,370,334	\$8,322,108	\$3,075,400	\$1,641,216	\$1,678,687	\$2,500	\$563,700	\$95,414			\$74,249,359				
% of Budget Received	95.3%	201.3%	128.8%	96.7%	114.3%	354.167.5%	1620.4%	99.7%			132.6%				
Prior Year Pacing	96.8%	99.1%	99.3%	98.4%	99.4%	94.8%	94.8%	99.2%			90.4%				
Better (Worse) than Prior Year	-1.5%	102.2%	29.5%	-1.8%	14.9%	354072.7%	1525.6%	0.5%			42.2%				

**Park Ridge Niles Community Consolidated School District 64**

**April 2014 Expenditure Summary**

**Fund**

Description of Expenditure Type	Fund											Total	Expenditure Budget	% of Budget Expended	Prior Year Pacing	Better (Worse) than Prior Year	
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity									
Salary-Teacher	\$22,369,182	-	-	\$0	-	-	-	-	-	-	-	-	\$22,369,182	\$32,757,946	68.3%	70.0%	1.7%
Salary-All Other	\$8,557,876	\$2,181,630	-	13,258.00	-	-	-	-	-	-	-	-	10,752,765	\$14,445,722	74.4%	77.3%	2.9%
Benefits	4,319,813	313,056	-	1,708.00	\$1,945,341	-	-	20,629	-	-	-	-	6,600,547	\$9,355,590	70.6%	76.3%	5.7%
Purchased Services	1,696,405	781,193	-	1,184,648	-	627,533	-	607,519	-	-	-	-	4,897,298	\$6,383,274	76.7%	85.3%	8.6%
Supplies	1,763,285	748,512	-	-	-	-	-	13	-	-	-	-	2,511,810	\$2,983,656	84.2%	88.1%	3.9%
Capital Outlay	432,288	423,094	-	-	-	3,996,707	-	23,344	-	-	-	-	4,875,432	\$5,253,735	92.8%	98.8%	6.0%
Other Expense	100,001	-	-	-	-	-	-	-	-	-	-	-	3,597,981	\$2,910,494	123.6%	83.7%	-33.9%
Other Expense: Tuition	1,497,861	-	-	-	-	-	-	-	-	-	-	-	1,497,861	\$1,711,133	87.5%	81.3%	-6.2%
Other Expense: Transfer of Funds	-	8,600,000	-	-	-	-	-	-	-	8,600,000	-	-	17,200,000	\$186,900	9202.8%	0.0%	-9202.8%
<b>Total Expenses</b>	<b>\$40,736,712</b>	<b>\$13,047,485</b>	<b>\$3,497,981</b>	<b>\$1,199,614</b>	<b>\$1,945,341</b>	<b>\$4,624,240</b>	<b>\$8,600,000</b>	<b>\$651,505</b>	<b>\$0</b>	<b>\$8,600,000</b>	<b>\$651,505</b>	<b>\$74,302,877</b>	<b>\$75,988,450</b>	<b>97.8%</b>	<b>70.4%</b>	<b>-27.3%</b>	

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 Actual Expense	\$40,736,712	\$13,047,485	\$3,497,981	\$1,199,614	\$1,945,341	\$4,624,240	\$8,600,000	\$651,505	\$0	\$8,600,000	\$651,505	\$74,302,877	\$75,988,450	97.8%	70.4%	-27.3%
Total Expense Budget	\$57,061,368	\$5,703,210	\$2,808,775	\$1,671,800	\$2,700,893	\$5,073,886	\$173,700	\$794,818	\$0	\$173,700	\$794,818	\$75,988,450	\$75,988,450	97.8%	70.4%	-27.3%
% of Budget Expended	71.4%	228.8%	124.5%	71.8%	72.0%	91.1%	4951.1%	82.0%	0.0%	4951.1%	82.0%	97.8%	97.8%	97.8%	70.4%	-27.3%
Prior Year Pacing	70.8%	51.2%	89.4%	76.1%	76.5%	98.5%	0.0%	100.5%	0.0%	0.0%	100.5%	70.4%	70.4%	70.4%	70.4%	-27.3%
Better (Worse) than Prior Year	-0.6%	-177.6%	-35.2%	4.4%	4.5%	7.4%	-4951.1%	18.6%	0.0%	-4951.1%	18.6%	-27.3%	-27.3%	-27.3%	-27.3%	-27.3%

\$0

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	03-31-12	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
03-14-18	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

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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
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		1.0143%	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	S

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

WORKING CASH FUND

Maturity Date	Date Purchased	Yield	Days Held	Amount Invested	Interest Earned	Type of Investment	Interest Paid
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%	1663	\$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
<b>TOTAL</b>		<b>1.4068%</b>	<b>1,838</b>	<b>\$11,600,000.00</b>	<b>\$998,061.18</b>		

<b>GRAND TOTAL</b>	<b>1.3234%</b>	<b>1,636</b>	<b>\$35,650,000.00</b>	<b>\$3,353,498.20</b>
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FUNLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	1111	0000	00 000000	25,590,000.00	185,127.08	24,263,346.55	1,326,653.45	94.82
10R000	1112	0000	00 000000	22,480,000.00	90,747.21	22,772,567.05	292,567.05CR	101.30
10R000	1113	0000	00 000000	-125,000.00	15,522.43CR	-166,746.25	41,746.25	133.40
10R000	1141	0000	00 000000	216,338.00	1,510.56	197,979.33	18,358.67	91.51
10R000	1142	0000	00 000000	191,522.00	763.05	191,482.86	39.14	99.98
10R000	1143	0000	00 000000	-1,500.00	184.49CR	-1,981.86	481.86	132.12
				48,351,360.00	262,440.98	47,256,647.68	1,094,712.32	97.74
10R000	1230	0000	00 000000	1,018,144.00	260,767.35	850,143.93	168,000.07	83.50
10R---	12--	----	----	1,018,144.00	260,767.35	850,143.93	168,000.07	83.50
10R000	1311	0000	00 000000	57,000.00	10,188.75	69,619.91	12,619.91CR	122.14
10R000	1321	0000	00 000000	241,100.00	30,041.00	193,358.00	47,742.00	80.20
10R101	1321	0000	00 000000	800.00			800.00	
10R220	1321	0000	00 000000	601.00	480.00	480.00	121.00	79.87
10R000	1342	0000	00 000000					
10R---	13--	----	----	299,501.00	40,709.75	263,457.91	36,043.09	87.97
10R000	1510	0000	00 000000	291,100.00	21,805.98	239,339.20	51,760.80	82.22
10R000	1512	0000	00 000000	1,000.00	244.52	1,095.00	95.00CR	109.50
10R---	15--	----	----	292,100.00	22,050.50	240,434.20	51,665.80	82.31
10R201	1610	0000	00 000000	9,900.00		12,257.86	2,357.86CR	123.82
10R203	1610	0000	00 000000	16,000.00	29.32	17,910.92	1,910.92CR	111.94
10R205	1610	0000	00 000000	8,900.00		11,322.66	2,422.66CR	127.22
10R207	1610	0000	00 000000	16,300.00		21,557.76	5,257.76CR	132.26
10R209	1610	0000	00 000000	16,400.00		20,445.34	4,045.34CR	124.67
10R000	1611	0000	00 000000			-2,595.10		
10R301	1611	0000	00 000000	246,300.00	24,001.06	230,961.49	15,338.51	93.77
10R303	1611	0000	00 000000	197,200.00	17,707.40	184,415.59	12,784.41	93.52
10R301	1620	0000	00 000000					
10R303	1620	0000	00 000000					

REVENUE REPORT (Date: 4/2014)

FUNCL	FUNCB	FUNCS	2013-14 Revised Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
OTHER FOOD SERVICE REVENUE							
10R	16		511,000.00	41,737.78	496,276.52	14,723.48	97.12
* ATHLETIC FEES							
10R000	1710	0000	20,000.00	2,265.00	22,145.00	2,145.00CR	110.73
10R000	1723	0000	32,100.00	200.00	809.00	31,291.00	2.52
10R201	1723	0000			1,440.00	1,440.00CR	
10R203	1723	0000			3,840.00	3,840.00CR	
10R205	1723	0000			2,000.00	2,000.00CR	
10R207	1723	0000		40.00	2,920.00	2,920.00CR	
10R209	1723	0000			3,320.00	3,320.00CR	
10R301	1723	0000		40.00	7,880.00	7,880.00CR	
10R303	1723	0000		40.00	5,920.00	5,920.00CR	
10R405	1723	0000		40.00	200.00	200.00CR	
10R000	1724	0000	2,000.00			2,000.00	
10R201	1724	0000			185.00	185.00CR	
10R203	1724	0000			647.00	647.00CR	
10R205	1724	0000			145.00	145.00CR	
10R207	1724	0000			120.00	120.00CR	
10R209	1724	0000			220.00	220.00CR	
10R301	1724	0000			830.00	830.00CR	
10R303	1724	0000			335.00	335.00CR	
10R000	1725	0000	1,000.00	10.40	218.67	781.33	21.87
10R000	1726	0000	2,100.00	115.00	493.43	1,606.57	23.50
10R000	1727	0000	1,500.00		760.00	740.00	50.67
10R000	1728	0000			9.75	9.75CR	
10R000	1790	0000	4,100.00	336.93	3,811.46	288.54	92.96
* 10R--- 17--- ---							
10R000	1810	0000	62,800.00	3,017.33	58,249.31	4,550.69	92.75
REGISTRATION FEE							
10R201	1810	0000	74,500.00	522.50	73,837.12	315.00CR	99.11
10R203	1810	0000	117,500.00	452.40	112,922.34	662.88	96.10
10R205	1810	0000	80,800.00	609.25	77,573.19	4,577.66	96.01
10R207	1810	0000	119,100.00	635.26	117,688.35	3,226.81	98.81
10R209	1810	0000	110,300.00	729.03	105,554.49	1,411.65	95.70
10R220	1810	0000	7,100.00	214.59	7,391.69	4,745.51	104.11
10R301	1810	0000	210,300.00	2,491.49	210,537.50	291.69CR	100.11

FUNC	2013-14 Revised Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD &
REGISTRATION FEE	200,100.00	1,472.25	189,942.88	10,157.12	94.92
*	919,700.00	7,126.77	895,762.56	23,937.44	97.40
DONATION FROM PRIVATE SOURCE	3,700.00		400.00	3,300.00	10.81
SALE OF FIXED ASSET					
DAY CARE PROGRAM FEES	775,000.00	75,482.33	706,784.93	68,215.07	91.20
REFUND PRIOR YEAR EXPENDITURE	24,600.00	699.88	10,626.28	13,973.72	43.20
LICA REIMBURSEMENT					
MTSEP REIMBURSEMENT	259,364.00		264,426.00	5,062.00CR	101.95
TIF PAYMENT	636,329.00			636,329.00	
INSURANCE PREMIUMS					
BS/LUNCH SUPERVISION FEE	23,200.00		28,273.00	5,073.00CR	121.87
BS/LUNCH SUPERVISION FEE	35,800.00	127.42	47,709.85	11,909.85CR	133.27
BS/LUNCH SUPERVISION FEE	37,300.00	44.00	34,730.76	2,569.24	93.11
BS/LUNCH SUPERVISION FEE	36,200.00	472.25	55,424.13	19,224.13CR	153.11
ACTIVITY TRANSFER					
OTHER REVENUE	9,200.00	2.20CR	2,099.60	7,100.40	22.82
*	1,840,693.00	76,823.68	1,150,474.55	690,218.45	62.50
GENERAL STATE AID	1,359,713.00	123,597.24	1,112,388.22	247,324.78	81.81
*	1,359,713.00	123,597.24	1,112,388.22	247,324.78	81.81
SPEC ED - PRIVATE FACILITY	388,750.00	109,792.08	446,037.41	57,287.41CR	114.74
CHILDREN REQUIRING SPEC ED	556,232.00	124,896.00	501,674.75	54,557.25	90.19
SPEC ED - PERSONNEL	1,051,373.00	290,687.25	1,142,392.75	91,019.75CR	108.66
SPEC ED - ORPHANAGE INDIVIDUAL					
SPEC ED - ORPHANAGE SUMMER SCH					
SPEC ED SUMMER SCHOOL					
*SPEL ED - PRIVATE FACILITY	1,996,355.00	525,375.33	2,092,795.81	96,440.81CR	104.83

FUNC	2013-14 Revised Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
BILINGUAL EDUCATION	2,164.00			2,164.00	
STATE FREE LUNCH	1,750.00	87.20	798.85	951.15	45.65
* 10R--- 33--	3,914.00	87.20	798.85	3,115.15	20.41
NATIONAL BOARD CERTIFICATION					
* 10R--- 36--					
READING IMPROVEMENT					
10R000 3715 0000 00 000000					
10R000 3775 0000 00 000000					
ADA SAFETY & ED IMPROVEMENT					
* 10R--- 37--					
OTHER STATE REVENUE					
10R000 3900 0000 00 000000	3,321.00		3,144.75	176.25	94.69
* 10R--- 39--	3,321.00		3,144.75	176.25	94.69
CAREER AND TECH ED IMPRV GRANT					
* 10R--- 41--					
SPECIAL MILK					
10R000 4215 0000 00 000000	32,523.00		25,421.55	7,101.45	78.16
* 10R--- 42--	32,523.00		25,421.55	7,101.45	78.16
TITLE IV SAFE & DRUG FREE					
* 10R--- 44--					
IDEA - PRE SCHOOL					
10R000 4600 0000 00 000000	17,873.00		19,048.00	1,175.00CR	106.57
10R000 4620 0000 00 000000	1,204,607.00	67,947.00	964,700.00	239,907.00	80.08
10R000 4625 0000 00 000000	7,142.00			7,142.00	

FUNCTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD &
10R---	*IDEA - PRE SCHOOL	46---	----	1,229,622.00	67,947.00	983,749.00	245,874.00	80.00
10R000	GSA - ED STABILIZATION	4850	0000 00 000000					
10R000	ARRA IDEA PRESCHOOL	4856	0000 00 000000					
10R000	ARRA IDEA FLOW-THROUGH	4857	0000 00 000000					
10R000	ARRA IDEA FLOW-THROUGH	4857	0000 00 485700					
10R000	JOBS PROGRAM	4880	0000 00 000000					
10R---	*	48---	----					
10R000	OTHER FEDERAL REVENUE	4900	0000 00 000000	1,182.00			1,182.00	
10R000	MCKINNEY VENTO HOMELESS GRANT	4920	0000 00 000000					
10R000	TITLE II TEACHER QUALITY	4932	0000 00 000000	74,975.00	3,953.00	47,509.00	27,466.00	63.37
10R000	TECHNOLOGY ENHANCING ED	4971	0000 00 000000					
10R000	MEDICAID MATCH-ADMIN OUTREACH	4991	0000 00 000000	135,800.00		55,569.90	80,230.10	40.92
10R000	MEDICAID FEE FOR SERVICE	4992	0000 00 000000	50,731.00	2,526.75	94,623.72	43,892.72CR	186.52
10R000	FED JOBS STIMULUS	4998	0000 00 000000					
10R---	*OTHER FEDERAL REVENUE	49---	----	262,688.00	6,479.75	197,702.62	64,985.38	75.26
10R000	PERM TRANS WC INTEREST	7120	0000 00 000000	173,700.00			173,700.00	
10R000	PERM TRANSFER OF INTEREST	7140	0000 00 000000	13,200.00			13,200.00	
10R---	*	71---	----	186,900.00			186,900.00	
10-----	*EDUCATION FUND	----	----	58,370,334.00	1,438,160.66	55,627,446.46	2,742,887.54	95.30

FUNLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
20R000	1111	0000	00	4,400,000.00	31,466.23	4,124,065.41	275,934.59	93.73
20R000	1112	0000	00	3,800,000.00	15,706.38	3,941,437.64	141,437.64CR	103.72
20R000	1113	0000	00	-20,000.00	2,930.63CR	-31,481.58	11,481.58	157.41
20R----	11--	----	--	8,180,000.00	44,241.98	8,034,021.47	145,978.53	98.22
20R000	1510	0000	00	3,400.00	538.77	3,439.40	39.40CR	101.16
20R000	1512	0000	00	200.00	41.97	187.93	12.07	93.97
20R----	15--	----	--	3,600.00	580.74	3,627.33	27.33CR	100.76
20R000	1910	0000	00	26,400.00	4,056.22	4,256.22	22,143.78	16.12
20R220	1910	0000	00	30,156.00	2,504.42	25,044.20	5,111.80	83.05
20R000	1950	0000	00	1,000.00		2,044.33	1,044.33CR	204.43
20R000	1995	0000	00	30,452.00		73,924.80	43,472.80CR	242.76
20R000	1997	0000	00	500.00			500.00	
20R----	19--	----	--	88,508.00	6,560.64	105,269.55	16,761.55CR	118.94
20R000	3900	0000	00	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					
20R000	4999	0000	00					
20R000	4999	0000	00					
20R000	4999	0000	00					
20R----	49--	----	--					
20R000	7110	0000	00				8,600,000.00	
20R----	71--	----	--				8,600,000.00	

EDTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	April 2013-14 Monthly Activity	FYTD Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
20R000	7300	0000	00	0000000			1,000.00	1,000.00	1,000.000CR	
				SALE OF FIXED ASSETS						
20R----	73	----	----	----			1,000.00	1,000.00	1,000.000CR	
				*SALE OF FIXED ASSETS						
20-----					8,322,108.00	51,383.36	16,752,906.35	8,430,798.35CR	201.31	
				*OPERATIONS & MAINTENANCE						

FDTLOC	FUNC	OBJ	SJ	2013-14		April 2013-14		2013-14		2013-14	
				Revised Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Unencumbered		
30R000	1111	0000	00	000000	11,992.19	1,571,734.57	28,265.43	98.23			
30R000	1112	0000	00	000000	5,738.61	1,440,074.78	29,925.22	97.96			
30R000	1113	0000	00	000000	1,052.37CR	-11,304.85	3,504.85	144.93			
30R---	11--	----	--	-----	16,678.43	3,000,504.50	61,695.50	97.99			
30R000	1510	0000	00	000000	2,865.73	27,516.43	14,416.43CR	210.05			
30R000	1512	0000	00	000000	15.33	68.66	31.34	68.66			
30R---	15--	----	--	-----	2,881.06	27,585.09	14,385.09CR	208.98			
30R000	7210	0000	00	000000		932,230.00	932,230.00CR				
30R---	72--	----	--	-----		932,230.00	932,230.00CR				
30-----	----	----	--	-----	3,075,400.00	3,960,319.59	884,919.59CR	128.77			

\*  
 INTEREST ON INVESTMENTS  
 INTEREST ON TAXES  
 \*  
 PRINCIPAL ON BONDS SOLD  
 \*  
 \*DEBT SERVICES

FUNC	2013-14		April 2013-14		2013-14		2013-14	
	Revised Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Unencumbered	FYTD %	
40R000 1111 0000 00 000000	530,000.00	3,776.66	494,980.53	35,019.47	93.39			
40R000 1112 0000 00 000000	460,000.00	1,902.77	477,489.47	17,489.47CR	103.80			
40R000 1113 0000 00 000000	-5,000.00	522.73CR	-5,615.29	615.29	112.31			
40R--- 11-- ---	985,000.00	5,156.70	966,854.71	18,145.29	98.16			
* PAY RIDER FEES	532.00			532.00				
40R201 1411 0000 00 000000	3,570.00		3,468.02	101.98	97.14			
40R203 1411 0000 00 000000	2,200.00		4,392.50	2,192.50CR	199.66			
40R205 1411 0000 00 000000	5,805.00		4,260.00	1,545.00	73.39			
40R207 1411 0000 00 000000	1,363.00		1,040.00	323.00	76.30			
40R209 1411 0000 00 000000	10,100.00	346.66CR	8,745.56	1,354.44	86.59			
40R301 1411 0000 00 000000	4,385.00		5,200.00	815.00CR	118.59			
40R303 1411 0000 00 000000			520.00	520.00CR				
40R405 1411 0000 00 000000								
40R000 1412 0000 00 000000	2,400.00	244.50	731.50	1,668.50	30.48			
40R201 1412 0000 00 000000	3,420.00	1,442.24	2,470.93	949.07	72.25			
40R203 1412 0000 00 000000	2,400.00	1,160.00	2,147.01	252.99	89.46			
40R205 1412 0000 00 000000	3,764.00			3,764.00				
40R207 1412 0000 00 000000	4,043.00	733.35	3,031.16	1,011.84	74.97			
40R209 1412 0000 00 000000								
40R220 1412 0000 00 000000								
40R301 1412 0000 00 000000	12,600.00	1,569.34	6,836.04	5,763.96	54.25			
40R303 1412 0000 00 000000	5,800.00	403.34	3,158.17	2,641.83	54.45			
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	5,206.11	47,852.39	15,234.61	75.85			
* INTEREST ON INVESTMENTS	16,100.00	1,848.56	19,520.84	3,420.84CR	121.25			
40R000 1510 0000 00 000000	100.00	5.08	22.77	77.23	22.77			
40R000 1512 0000 00 000000								
40R--- 15-- ---	16,200.00	1,853.64	19,543.61	3,343.61CR	120.64			
* REFUND PRIOR YEAR EXPENDITURE								
40R000 1950 0000 00 000000								
40R--- 19-- ---								
* SUMMER SCHOOL PAY RIDER FEE								

FUNLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
40R000	REGULAR TRANSPORTATION	3500	0000 00 000000	27,664.00	5,083.55	15,246.36	12,417.64	55.11
40R000	SPECIAL ED TRANSPORTATION	3510	0000 00 000000	549,265.00	131,347.59	537,054.97	12,210.03	97.78
40R---	*REGULAR TRANSPORTATION	35---	----	576,929.00	136,431.14	552,301.33	24,627.67	95.73
40-----	*TRANSPORTATION	----	----	1,641,216.00	148,647.59	1,586,552.04	54,663.96	96.67

FDTLOC	FUNC	OBJ	SJ	2013-14		April 2013-14		2013-14		2013-14	
				Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %	
50R000	1111	0000	00	000000	420,000.00	4,869.80	638,251.66	218,251.66CR	151.96		
				CURRENT YEAR LEVY							
50R000	1112	0000	00	000000	370,000.00	1,522.86	382,153.92	12,153.92CR	103.28		
				FIRST PRIOR YEAR LEVY							
50R000	1113	0000	00	000000	-3,000.00	336.04CR	-3,609.83	609.83	120.33		
				OTHER PRIOR YEAR LEVY							
50R000	1151	0000	00	000000	420,000.00	3,021.37	395,990.86	24,009.14	94.28		
				SS CURRENT YEAR LEVY							
50R000	1152	0000	00	000000	370,000.00	1,522.86	382,153.92	12,153.92CR	103.28		
				SS FIRST PRIOR YEAR LEVY							
50R000	1153	0000	00	000000	-1,000.00	336.04CR	-3,609.83	2,609.83	360.98		
				SS OTHER PRIOR YEAR LEVY							
50R----	11--	----	----		1,576,000.00	10,264.81	1,791,330.70	215,330.70CR	113.66		
				*							
50R000	1230	0000	00	000000	94,687.00		123,653.72	28,966.72CR	130.59		
				CORP PERS PROP REPLACE TAX							
50R----	12--	----	----		94,687.00		123,653.72	28,966.72CR	130.59		
				*							
50R000	1510	0000	00	000000	7,900.00	302.38	4,147.73	3,752.27	52.50		
				INTEREST ON INVESTMENTS							
50R000	1512	0000	00	000000	100.00	8.14	36.44	63.56	36.44		
				INTEREST ON TAXES							
50R----	15--	----	----		8,000.00	310.52	4,184.17	3,815.83	52.30		
				*							
50-----	----	----	----		1,676,687.00	10,575.33	1,919,168.59	240,481.59CR	114.33		
				*RETIREMENT (IMRF/SS/MEDICARE)							

FUNC	2013-14 Revised Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD
INTEREST ON INVESTMENTS	2,500.00	1,750.08	17,979.24	15,479.24CR	719.17
INTEREST ON BOND SALE		930.04	930.04	930.04CR	
* 60R--- 15--	2,500.00	2,680.12	18,909.28	16,409.28CR	756.37
OTHER STATE REVENUE		235,278.83	235,278.83	235,278.83CR	
*OTHER STATE REVENUE		235,278.83	235,278.83	235,278.83CR	
TRANSFER IN FROM CAP PROJECTS			8,600,000.00	8,600,000.00CR	
*TRANSFER IN FROM CAP PROJECTS			8,600,000.00	8,600,000.00CR	
TRANSFER FUND BALANCE					
* 60R--- 79--					
*CAPITAL PROJECTS	2,500.00	237,958.95	8,854,188.11	8,851,688.11CR	????????

FDTLOC	FUNC	OBJ	SJ	FUNC	2013-14		April 2013-14		2013-14		2013-14	
					Revised Budget	Monthly Activity	FYTD Activity	Balance	FYTD	FYTD		
70R000	1111	0000	00	0000000	210,000.00	1,510.56	197,979.33	12,020.67	94.28			
70R000	1112	0000	00	0000000	180,000.00	763.05	191,482.86	11,482.86CR	106.38			
70R000	1113	0000	00	0000000		182.91CR	-1,964.93	1,964.93				
70R---	11---	-----	---	---	390,000.00	2,090.70	387,497.26	2,502.74	99.36			
70R000	1510	0000	00	0000000	172,700.00	13,944.14	146,935.51	25,764.49	85.08			
70R000	1512	0000	00	0000000	1,000.00	2.04	9.15	990.85	0.92			
70R---	15---	-----	---	---	173,700.00	13,946.18	146,944.66	26,755.34	84.60			
70R000	7210	0000	00	0000000			7,767,770.00	7,767,770.00CR				
70R000	7220	0000	00	0000000			832,230.00	832,230.00CR				
70R---	72---	-----	---	---			8,600,000.00	8,600,000.00CR				
70----	----	-----	----	----	563,700.00	16,036.88	9,134,441.92	8,570,741.92CR	1,620.44			

\*WORKING CASH

FPTLOC	FUNC	OBJ	OBJ	SJ	2013-14		April 2013-14		2013-14		2013-14	
					Revised Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Unencumbered		
80R000	1121	0000	00	0000000	315,000.00	2,265.85	296,969.02	18,030.98	94.28			
80R000	1122	0000	00	0000000	275,000.00	1,139.60	285,976.56	10,976.56CR	103.99			
80R000	1123	0000	00	0000000	-2,000.00	256.08CR	-2,750.82	750.82	-137.54			
80R---	11---	----	--	-----	588,000.00	3,149.37	580,194.76	7,805.24	98.67			
80R000	1510	0000	00	0000000	6,900.00	484.29	5,807.08	1,092.92	84.16			
80R000	1512	0000	00	0000000	100.00	3.05	13.63	86.37	13.63			
80R---	15---	----	--	-----	7,000.00	487.34	5,820.71	1,179.29	83.15			
80R000	1950	0000	00	0000000	414.00	560.00	7,668.35	7,254.35CR	1,852.26			
80R000	1999	0000	00	0000000								
80R---	19---	----	--	-----	414.00	560.00	7,668.35	7,254.35CR	1,852.26			
80-----					595,414.00	4,196.71	593,683.82	1,730.18	99.71			

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EDTLOC	FUNC	OBJ	SJ	FUNC	2013-14		April 2013-14		2013-14		Unencumbered		2013-14	
					Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %			
Grand Revenue Totals					74,249,359.00	1,926,518.97	1,926,518.97	98,428,706.88	98,428,706.88	24,179,347.88CR	132.57			

Number of Accounts: 186

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

FDTLOC	FUNC	OBJ	OBJ	SUBJ	2013-14		2013-14		2013-14		2013-14	
					Budget	Monthly Activity	April 2013-14	FYTD Activity	Unexpended	FYTD %	Balance	Amount
10E	1100	ADMINISTRATIVE	2,572,932.00	191,943.28	2,101,894.55	471,037.45	81.69					
10E	1110	PSYCHOLOGISTS	421,916.00	31,728.44	306,788.12	115,127.88	72.71					
10E	1120	EXEMPT STAFF	604,695.00	39,728.29	472,063.60	132,631.40	78.07					
10E	1200	TEACHER	32,757,946.00	2,483,301.19	22,369,182.01	10,388,763.99	68.29					
10E	1308	PREA PER DIEM DAYS	138,000.00	5,721.66	49,240.15	88,759.85	35.68					
10E	1309	TEACHER MISC	33,250.00		18,539.37	14,710.63	55.76					
10E	1310	INTERN	32,000.00	2,674.28	24,198.04	7,801.96	75.62					
10E	1311	STIPEND	255,700.00	20,977.53	184,248.11	71,451.89	72.06					
10E	1312	STIPEND-ATHLETIC	64,000.00	4,937.02	44,433.13	19,566.87	69.43					
10E	1313	STIPEND-IMPROVE OF INSTRUCTION	17,000.00	672.15	22,162.68	-5,162.68	130.37					
10E	1314	STIPEND-MENTOR	74,800.00	3,657.36	30,036.04	44,763.96	40.16					
10E	1315	ATHLETIC SUPERVISION	2,200.00		3,213.18	-1,013.18	146.05					
10E	1316	TLC SUPERVISION	24,000.00		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	1,292.41	98,789.60	60,210.40	62.13					
10E	1322	SUB-PROFESSIONAL DEVELOPMENT	244,900.00	68,075.46	83,290.96	161,609.04	34.01					
10E	1323	SUB-SICK	725,000.00	-24,943.54	571,926.19	153,073.81	78.89					
10E	1324	SUB-NURSES	50,000.00	994.02	17,549.56	32,450.44	35.10					
10E	1325	TUTOR	7,500.00	1,583.55	7,310.36	189.64	97.47					
10E	1410	TEACHER ASSISTANT	2,421,772.00	187,865.00	1,653,816.15	767,955.85	68.29					
10E	1411	TA EXTRA TIME	36,655.00	1,536.37	13,053.84	23,601.16	35.61					
10E	1420	NURSE	251,430.00	20,571.32	191,449.56	59,980.44	76.14					
10E	1421	NURSE EXTRA TIME	3,260.00	77.67	14,261.86	-11,001.86	437.48					
10E	1425	OT/PT	432,598.00	32,034.86	290,333.46	142,264.54	67.11					
10E	1430	LIBRARY ASSISTANT	181,139.00	14,997.74	134,175.11	46,963.89	74.07					
10E	1431	LRG EXTRA TIME	2,780.00	59.67	810.93	1,969.07	29.17					
10E	1510	LUNCHROOM SUPERVISION	312,500.00	32,599.72	313,189.56	-689.56	100.22					
10E	1511	BEFORE SCHOOL PROGRAM	200,000.00	9,457.51	87,511.67	112,488.33	43.76					
10E	1520	EXTENDED DAY ASSISTANT	220,000.00	14,605.35	175,439.73	44,560.27	79.75					
10E	1521	JEFFERSON SUMMER DAY CAMP										
10E	1530	SECRETARY	1,262,093.00	102,170.74	1,005,158.76	256,934.24	79.64					
10E	1531	SUB-CLERICAL	35,000.00	583.88	14,476.66	20,523.34	41.36					
10E	1532	SECRETARY EXTRA & OVERTIME	27,610.00	1,458.65	32,291.83	-4,681.83	116.96					
10E	1540	ACCOUNTING	162,291.00	12,484.32	137,327.52	24,963.48	84.62					
10E	1541	ACCOUNTING EXTRA & OVERTIME	3,000.00	315.71	2,526.94	473.06	84.23					
10E	1550	SENIOR WORKERS	50,000.00	3,968.26	29,512.78	20,487.22	59.03					
10E	1560	TECHNOLOGISTS	287,924.00	24,950.02	226,261.10	61,662.90	78.58					
10E	1570	TECHNOLOGY EXTRA & OVERTIME	10,400.00	702.00	5,820.42	4,579.58	55.97					
10E	1714	SUMMER SCHOOL TEACHER										
10E	1910		247,000.00		108,908.09	138,091.91	44.09					

EDTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	2013-14		2013-14		2013-14		Encumbered
						Budget	Monthly Activity	FYTD Activity	Balance	FYTD \$	Amount	
10E	1911	TA	SUMMER SCHOOL	40,000.00	33,258.33	6,741.67	83.15					
10E	1912	EC	DIAGNOSTICS	9,000.00	10,424.03	-1,424.03	115.82					
10E	1913	MEETING	EXPENSE	5,000.00	1,547.83	3,452.17	30.96					
10E	1930	CURRICULUM	WRITING	75,969.00	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	3,292,781.89	13,545,201.57	69.54					
=====												
10E	2110	HEALTH	PREVENTION	5,000.00	325.16	-2,299.31	145.99					
10E	2120	PPO	INSURANCE	4,225,734.00	323,373.69	1,356,196.24	67.91					
10E	2130	HMO	INSURANCE	410,135.00	35,486.16	79,766.73	80.55					
10E	2140	DENTAL	INSURANCE	231,370.00	14,553.64	100,234.00	56.68					
10E	2150	HEALTH	INSURANCE WAIVER	25,600.00	2,176.16	5,221.46	79.60					
10E	2155	EMPLOYEE	ASSIST PROGRAM	10,000.00	59.99	9,940.01	0.60					
10E	2300	LIFE	INSURANCE	32,000.00	2,668.30	7,483.05	76.62					
10E	2310	LONG TERM	DISABILITY	9,502.00	282.96	6,310.18	33.59					
10E	2730	EMPLOYER	IMRF									
10E	2810	EMPLOYER	TRS CONTRIBUTION	243,000.00	16,145.23	85,873.16	64.66					
10E	2811	ADMIN	BD PAID TRS	304,170.00	19,184.90	96,515.74	68.27					
10E	2820	EMPLOYER	TRS-THIS CONTRIBUTION	266,131.00	21,236.27	63,268.02	76.23					
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		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	17,005.22	80,606.35	68.47					
10E	2999	BENEFIT	CONSULTANTS	27,800.00	849.75	18,504.25	33.44					
=====												
10E	2	EMPLOYEE	BENEFITS	6,212,348.00	453,287.44	1,892,534.69	69.54					
=====												
10E	3100	PROFESSIONAL &	TECHNICAL SERVI	84,800.00	2,812.99	34,377.04	59.46					
10E	3130	COMMUNITY	ACTIVITIES	37,000.00	20.26	-2,440.52	106.60					
10E	3140	INSTRUCTIONAL	PROFESSION SCVS	78,732.00	15,775.50	24,429.30	68.97					
10E	3141	WORKSHOPS		13,700.00	857.99	7,573.39	44.72					
10E	3142	STAFF	DEVELOPMENT	82,065.00	296.40	41,634.06	49.27					
10E	3143	MILEAGE	REIMBURSEMENT	39,553.00	848.49	30,072.51	23.97					
10E	3145	INTERPRETERS		874.00	3,577.00	-5,227.69	698.13					

FDLOC	FUNC	OBJ	SJ	2013-14 Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
10E	----	3146	----	88,718.00	695.86	39,165.59	49,552.41	44.15	570.00
10E	----	3147	----	25,000.00	1,921.64	20,788.62	4,211.38	83.15	
10E	----	3148	----	5,000.00		22,976.60	-17,976.60	459.53	
10E	----	3149	----	4,500.00	67.30	2,613.30	1,886.70	58.07	
10E	----	3150	----	565,003.00	66,037.86	459,531.58	105,471.42	81.33	
10E	----	3161	----	248,390.00	6,074.00	225,542.46	22,847.54	90.80	199.90
10E	----	3162	----	28,380.00	2,415.00	25,685.00	2,695.00	90.50	
10E	----	3163	----	111,020.00	5,705.50	95,596.19	15,423.81	86.11	
10E	----	3169	----	21,000.00	75.50	1,870.62	19,129.38	8.91	
10E	----	3170	----	26,300.00		19,725.00	6,575.00	75.00	
10E	----	3175	----	50,114.00	4,381.45	40,010.79	10,103.21	79.84	
10E	----	3180	----	100,000.00	25,496.96	131,670.90	-31,670.90	131.67	
10E	----	3190	----	40,000.00	5,148.00	30,798.00	9,202.00	77.00	
10E	----	3191	----	4,760.00	140.00	3,850.00	910.00	80.88	
10E	----	3192	----						
10E	----	3193	----	2,000.00			2,000.00		
10E	----	3201	----						
10E	----	3230	----	90,970.00	2,972.64	44,600.18	46,369.82	49.03	2,724.80
10E	----	3231	----	45,200.00	1,691.50	21,388.06	23,811.94	47.32	
10E	----	3234	----						
10E	----	3250	----						
10E	----	3300	----						
10E	----	3311	----	6,000.00	2,032.50	3,411.50	-156.75	56.86	
10E	----	3390	----	1,000.00	400.00	400.00	600.00	40.00	
10E	----	3401	----	40,000.00	249.87	34,297.59	5,702.41	85.74	
10E	----	3520	----	500.00		1,256.20	-756.20	251.24	
10E	----	3600	----	57,500.00		31,662.63	25,837.37	55.07	960.00
10E	----	3610	----	208,687.00	21,731.14	212,391.22	-3,704.22	101.78	
10E	----	3880	----	6,000.00		4,749.84	1,250.16	79.16	
10E	----	3900	----	23,000.00	1,667.87	15,960.10	7,039.90	69.39	
10E	----	3999	----						
10E	----	3	----	2,135,766.00	173,093.22	1,696,404.63	439,361.37	79.43	5,698.70
10E	----	4100	----	1,090,751.00	83,803.98	946,048.51	144,702.49	86.73	30,990.66
10E	----	4101	----	21,000.00	3,526.75	16,156.81	4,843.19	76.94	
10E	----	4102	----	21,240.00	3,219.48	22,349.72	-1,109.72	105.22	102.70
10E	----	4103	----	8,700.00	52.60	6,221.21	2,478.79	71.51	
10E	----	4104	----	2,000.00		2,206.10	-206.10	110.31	

FPTLOC	FUNC	OBJ	SJ	2013-14 Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
10E	----	4105	--						
				11,975.00	546.45	3,929.30	8,045.70	32.81	
10E	----	4108	--	5,000.00	92.34	1,930.98	3,069.02	38.62	
10E	----	4109	--	600.00	26.76	26.76	573.24	4.46	
10E	----	4110	--	23,012.00	1,937.24	9,083.15	13,928.85	39.47	41.25
10E	----	4111	--	14,800.00		8,743.41	6,056.59	59.08	
10E	----	4112	--	65,224.00	7,578.30	58,676.45	6,547.55	89.96	
10E	----	4146	--	2,000.00		2,039.40	-39.40	101.97	
10E	----	4147	--	8,500.00		6,621.65	1,878.35	77.90	
10E	----	4148	--	13,000.00		12,770.20	229.80	98.23	
10E	----	4149	--	7,700.00		7,700.00			
10E	----	4190	--	43,000.00	10,744.17	19,473.73	23,526.27	45.29	15,668.55
10E	----	4200	--	562,515.00		580,524.42	-18,009.42	103.20	
10E	----	4205	--	2,500.00	1,161.12	2,135.84	364.16	85.43	
10E	----	4210	--	910.00	86.61	910.00		100.00	
10E	----	4220	--	25,490.00	1,134.44	24,534.42	955.58	96.25	
10E	----	4230	--	1,500.00	1,500.00	1,500.00		100.00	
10E	----	4240	--	1,000.00			1,000.00		
10E	----	4700	--						
10E	----	4710	--	27,250.00	433.03	17,441.64	9,808.36	64.01	
10E	----	4790	--	2,500.00		5,951.00	-3,451.00	238.04	
10E	----	4900	--	17,640.00	1,257.11	14,010.64	3,629.36	79.43	59.80
10E	----	4999	--						
10E	----	4	--	1,979,807.00	117,100.38	1,763,285.34	216,521.66	89.06	46,862.96
10E	----	5110	--						
10E	----	5310	--	12,035.00		13,758.16	-1,723.16	114.32	
10E	----	5320	--	423,100.00	730.83	418,529.72	4,570.28	98.92	
10E	----	5330	--						
10E	----	5	--	435,135.00	730.83	432,287.88	2,847.12	99.35	
10E	----	6400	--	91,500.00	9,209.42	83,358.49	8,141.51	91.10	
10E	----	6410	--	21,019.00	482.00	15,482.44	5,536.56	73.66	
10E	----	6420	--	2,400.00		1,160.00	1,240.00	48.33	
10E	----	6800	--	1,500,000.00	69,702.35	1,391,734.36	108,265.64	92.78	
10E	----	6801	--	40,000.00		24,033.96	15,966.04	60.08	

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
10E	----	6802	--	TUITION - HEARING SERVICES	131,133.00		82,092.96	49,040.04	62.60	
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	79,393.77	1,597,862.21	228,189.79	87.50	
10	----		--	EDUCATION FUND	57,061,368.00	4,116,387.53	40,736,711.80	16,324,656.20	71.39	52,561.66

EDTLOC	FUNC	OBJ	SJ	2013-14 Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
20E	----	1100	----	96,212.00	9,804.76	105,215.36	-9,003.36	109.36	
20E	----	1311	----						
20E	----	1318	----	20,000.00	804.37	15,170.97	4,829.03	75.85	
20E	----	1530	----	42,500.00	3,247.27	25,306.87	17,193.13	59.55	
20E	----	1531	----						
20E	----	1710	----	1,795,076.00	119,245.89	1,356,069.17	439,006.83	75.54	
20E	----	1714	----						
20E	----	1720	----	140,300.00	10,792.00	118,712.00	21,588.00	84.61	
20E	----	1730	----	337,210.00	21,062.40	267,530.58	69,679.42	79.34	
20E	----	1740	----	70,640.00	3,720.10	53,519.86	17,120.14	75.76	
20E	----	1750	----	55,320.00	495.36	51,636.17	3,683.83	93.34	
20E	----	1760	----	37,900.00	4,923.60	23,249.03	14,650.97	61.34	
20E	----	1790	----	84,000.00	10,400.06	135,106.66	-51,106.66	160.84	
20E	----	1791	----	8,000.00	833.30	13,964.83	-5,964.83	174.56	
20E	----	1792	----	13,000.00	1,136.76	16,148.70	-3,148.70	124.22	
20E	----	1	----	2,700,158.00	186,465.87	2,181,630.20	518,527.80	80.80	
20E	----	2110	----						
20E	----	2120	----	323,869.00	20,458.12	229,144.37	94,724.63	70.75	
20E	----	2130	----	73,868.00	5,132.70	56,771.50	17,096.50	76.86	
20E	----	2140	----	17,992.00	1,190.72	12,268.60	5,723.40	68.19	
20E	----	2150	----	1,500.00	55.40	941.80	558.20	62.79	
20E	----	2300	----	2,600.00	190.23	1,892.44	707.56	72.79	
20E	----	2310	----	500.00	9.20	144.64	355.36	28.93	
20E	----	2730	----						
20E	----	2820	----						
20E	----	2850	----						
20E	----	2855	----						
20E	----	2930	----	12,000.00	46.07	11,892.89	107.11	99.11	222.00
20E	----	2	----	432,329.00	27,082.44	313,056.24	119,272.76	72.41	222.00
20E	----	3110	----	175,000.00		291.02	174,708.98	0.17	
20E	----	3111	----						
20E	----	3112	----	25,000.00	307.40	31,389.88	-6,389.88	125.56	3,135.00
20E	----	3113	----	10,370.00	846.90	8,276.82	2,093.18	79.82	
20E	----	3142	----	334.00		1,286.95	-952.95	385.31	

FDTLOC	FUNC	OBJ	SJ	OBU	2013-14 Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
20E	----	3143	--	----	3,604.00	461.34	1,700.96	1,903.04	47.20	
20E	----	3146	--	----	2,000.00	765.00	1,628.74	371.26	81.44	
20E	----	3203	--	----	11,272.00	237.14	4,803.40	6,468.60	42.61	
20E	----	3204	--	----	200,000.00	22,251.27	207,200.09	-7,200.09	103.60	
20E	----	3210	--	----	32,361.00	1,986.00	20,855.90	11,505.10	64.45	
20E	----	3227	--	----	18,500.00		3,400.35	15,099.65	18.38	
20E	----	3228	--	----	36,277.00	1,437.50	30,235.00	6,042.00	83.34	
20E	----	3229	--	----	34,059.00		13,140.41	20,918.59	38.58	
20E	----	3230	--	----	43,101.00	11,099.08	30,673.70	12,427.30	71.17	
20E	----	3234	--	----	64,266.00	6,938.20	65,264.13	-998.13	101.55	
20E	----	3235	--	----	15,602.00		3,446.69	12,155.31	22.09	
20E	----	3236	--	----	4,000.00	300.00	3,720.00	280.00	93.00	
20E	----	3237	--	----	30,000.00		29,216.92	783.08	97.39	
20E	----	3238	--	----	15,139.00	80.00	9,347.35	5,791.65	61.74	
20E	----	3251	--	----	466.00			466.00		
20E	----	3252	--	----	3,840.00		3,840.00		100.00	
20E	----	3410	--	----	240,000.00	23,688.35	226,505.42	13,494.58	94.38	186.00
20E	----	3520	--	----	600.00		36.00	564.00	6.00	
20E	----	3700	--	----	92,000.00	4,418.92	78,526.16	13,473.84	85.35	
20E	----	3900	--	----	1,422.00		1,625.60	-203.60	114.32	
20E	----	3910	--	----	19,061.00		4,781.16	14,279.84	25.08	
20E	----	3999	--	----						
20E	----	3	----	----	1,078,274.00	74,817.10	781,192.65	297,081.35	72.45	3,321.00
20E	----	4100	--	----	1,000.00		1,305.84	-305.84	130.58	
20E	----	4560	--	----	16,500.00	1,666.69	14,406.94	2,093.06	87.31	
20E	----	4650	--	----	249,970.00	25,400.41	166,529.59	83,440.41	66.62	
20E	----	4660	--	----	460,000.00	45,172.52	353,312.90	106,687.10	76.81	
20E	----	4710	--	----	2,549.00			2,549.00		2,549.25
20E	----	4800	--	----	17,843.00	980.19	11,585.82	6,257.18	64.93	
20E	----	4805	--	----	10,000.00	206.51	4,122.88	5,877.12	41.23	
20E	----	4810	--	----	13,334.00	435.70	4,907.41	8,426.59	36.80	
20E	----	4820	--	----	2,500.00	37.39	696.81	1,803.19	27.87	
20E	----	4830	--	----	21,080.00	1,095.68	16,648.69	4,431.31	78.98	
20E	----	4840	--	----	19,980.00	1,055.28	14,077.48	5,902.52	70.46	
20E	----	4850	--	----	31,924.00	1,879.30	17,957.70	13,966.30	56.25	1,003.00
20E	----	4860	--	----	10,854.00	2,722.35	19,472.09	-8,618.09	179.40	
20E	----	4900	--	----	16,640.00	216.57	4,757.23	11,882.77	28.59	

EDTLOC	FUNC	OBJ	SJ	2013-14 Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
20E---	4930			91,000.00	2,274.93	81,419.22	9,580.78	89.47	2,642.68
20E---	4940			3,707.00	669.13	9,417.65	-5,710.65	254.05	
20E---	4960			34,968.00		27,893.45	7,074.55	79.77	
20E---	4999								
20E---	4			1,003,849.00	83,812.65	748,511.70	255,337.30	74.56	6,194.93
20E---	5110			364,800.00	23,999.00	321,553.62	43,246.38	88.15	7,630.00
20E---	5120								
20E---	5310			50,000.00		26,066.93	23,933.07	52.13	21,675.00
20E---	5320			73,800.00	9,234.00	75,473.19	-1,673.19	102.27	5,471.05
20E---	5			488,600.00	33,233.00	423,093.74	65,506.26	86.59	34,776.05
20E---	6400								
20E---	6900								
20E---	6990					8,600,000.00	-8,600,000.00		
20E---	6					8,600,000.00	-8,600,000.00		
20E---				5,703,210.00	405,411.06	13,047,484.53	-7,344,274.53	228.77	44,513.98

FPTLOC	FUNC	OBJ	SJ	2013-14 Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
30E---	----	6100	--	2,275,000.00		2,275,000.00		100.00	
30E---	----	6200	--	510,575.00		285,387.50	225,187.50	55.90	
30E---	----	6400	--	10,000.00	1,785.00	149,113.44	-139,113.44	1,491.13	
30E---	----	6900	--			788,479.56	-788,479.56		
30E---	----	6990	--	13,200.00			13,200.00		
				<b>2,808,775.00</b>	<b>1,785.00</b>	<b>3,497,980.50</b>	<b>-689,205.50</b>	<b>124.54</b>	
				=====					
30E---	----	6	--						
				<b>2,808,775.00</b>	<b>1,785.00</b>	<b>3,497,980.50</b>	<b>-689,205.50</b>	<b>124.54</b>	
				=====					

REDEMPTION OF PRINCIPAL  
 INTEREST  
 DUES & FEES  
 OTHER OBJECTS  
 PERMANENT FUND TRANSFER  
 OTHER OBJECTS  
 DEBT SERVICES

FTLOC	FUNC	OBJ	SJ	2013-14 Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended 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	86,539.30	628,869.51	232,280.49	73.03	
40E	----	3310	--	700,900.00	90,376.50	517,962.14	182,937.86	73.90	
40E	----	3311	--	42,500.00	2,173.05	14,122.49	28,377.51	33.23	
40E	----	3312	--	9,000.00	857.67	1,093.84	7,906.16	12.15	
40E	----	3313	--	13,000.00		1,929.71	11,070.29	14.84	
40E	----	3314	--	5,000.00		6,249.72	-1,249.72	124.99	
40E	----	3315	--		359.28	9,309.74	-9,309.74		
40E	----	3316	--			697.66	-697.66		
40E	----	3317	--						
40E	----	3900	--	4,000.00			4,000.00		
40E	----	3	----	1,640,550.00	180,305.80	1,184,648.15	455,901.85	72.21	
40E	----		--						
40E	----		--	1,671,800.00	180,305.80	1,199,614.15	472,185.85	71.76	

EDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
50E	---	2710	--	EMPLOYER FICA	611,000.00	40,743.55	426,176.02	184,823.98	69.75	
50E	---	2720	--	EMPLOYER MEDICARE	678,550.00	47,628.88	454,364.78	224,185.22	66.96	
50E	---	2730	--	EMPLOYER IMRF	1,411,343.00	87,459.73	1,064,800.18	346,542.82	75.45	
50E	---	2	--	EMPLOYEE BENEFITS	2,700,893.00	175,832.16	1,945,340.98	755,552.02	72.03	
50	---	---	--	RETIREMENT (IMRF/SS/MEDICARE)	2,700,893.00	175,832.16	1,945,340.98	755,552.02	72.03	

EDTLOC	FUNC	OBJ	SJ	2013-14 Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
60E	---	3110	--	823,886.00	5,316.19	560,534.97	263,351.03	68.04	10,000.00
60E	---	3112	--	50,000.00	4,850.00	66,930.00	-16,930.00	133.86	7,800.00
60E	---	3520	--			68.00	-68.00		
60E	---	3	---	873,886.00	10,166.19	627,532.97	246,353.03	71.81	17,800.00
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	10,166.19	4,624,239.84	449,646.16	91.14	347,095.95

EDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	April 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		
70E	---	6990	---	PERMANENT FUND TRANSFER	173,700.00			173,700.00		
70E	---	6	---	OTHER OBJECTS	173,700.00			-8,426,300.00	4,951.07	
70	---	---	---	WORKING CASH	173,700.00		8,600,000.00	-8,426,300.00	4,951.07	

EDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
80E----	----	2920	--	UNEMPLOYMENT INSURANCE	10,020.00	259.19	20,628.95	-10,608.95	205.88	
80E----	----	2	--	EMPLOYEE BENEFITS	10,020.00	259.19	20,628.95	-10,608.95	205.88	
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	180.00	916.00	-316.00	152.67	
80E----	----	3870	--	BLDG APPRAISAL	1,500.00	900.00	4,706.25	-3,206.25	313.75	
80E----	----	3	--	PURCHASED SERVICES	654,798.00	1,080.00	607,519.25	47,278.75	92.78	
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	1,339.19	651,504.72	143,313.28	81.97	

EXPENSE REPORT (Date: 4/2014)

FDLOC_FUNC OBJ SJ	OBJ	2013-14 Budget	April 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
Grand Expense Totals		75,988,450.00	4,891,226.93	74,302,876.52	1,685,573.48	97.78	444,171.59

Number of Accounts: 2477

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