


To: Board of Education
Philip Bender, Superintendent

From: Rebecca Allard, Chief School Business Official 

Date: June 23, 2014

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

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

Statement of Position

The fund balance (all funds) for the period beginning July 1, and ending May 31, 2014, increased by \$\$19,884,976 as a result of early collections of the 2013 tax receipts and the sale of the bonds for 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 May 31, 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 May 31, the Maine Township School Treasurer has \$37.7 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	\$13,600,000
Total Investments	\$37,650,000

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 \$38.2 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 May 2014	% of Budget Received	2013-14 Expense Budget	2013-14 FYTD Expense as of May 2014	% of Budget Expended	2013-14 FYTD Revenue over Expenses
Education	\$58,370,334	\$56,433,629	96.7%	\$44,961,223	\$40,736,712	90.6%	\$15,696,918
Tort	\$595,414	\$597,954	100.4%	\$653,722	\$651,505	99.7%	(\$53,551)
O&M	\$8,322,108	\$16,822,830	202.1%	\$13,416,482	\$13,047,485	97.2%	\$3,775,345
Debt Service	\$3,075,400	\$3,983,048	129.5%	\$3,769,675	\$3,497,981	92.8%	\$485,067
Trans	\$1,641,216	\$1,602,113	97.6%	\$1,319,403	\$1,199,614	90.9%	\$402,499
IMRF	\$1,678,687	\$1,932,089	115.1%	\$2,128,716	\$1,945,341	91.4%	(\$13,252)
Capital Projects	\$2,500	\$8,857,381	354295.2%	\$4,646,372	\$4,624,240	99.5%	\$4,233,141
Working Cash	\$563,700	\$9,151,526	1623.5%	\$8,600,000	\$8,600,000	100.0%	\$551,526
	\$74,249,359	\$99,380,569	133.8%	\$79,495,593	\$74,302,877	93.5%	\$25,077,692

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 May 2013	2013-14 FYTD Revenue as of May 2014	More or (Less) Than Prior Year	% of change compared to prior year	2012-13 FYTD Expense as of May 2013	2013-14 FYTD Expense as of May 2014	More or (Less) Than Prior Year	% of change compared to prior year
Education	\$54,889,174	\$56,433,629	\$1,544,455	2.8%	\$43,064,007	\$40,736,712	(\$2,327,296)	-5.4%
Tort	652,803	\$597,954	(\$54,850)	-8.4%	654,747	\$651,505	(\$3,243)	-0.5%
O&M	8,656,955	\$16,822,830	\$8,165,875	94.3%	4,860,893	\$13,047,485	\$8,186,591	168.4%
Debt Service	2,875,049	\$3,983,048	\$1,107,999	38.5%	2,791,466	\$3,497,981	\$706,515	25.3%
Trans	1,836,289	\$1,602,113	(\$234,176)	-12.8%	1,411,955	\$1,199,614	(\$212,341)	-15.0%
IMRF	1,810,327	\$1,932,089	\$121,762	6.7%	1,983,582	\$1,945,341	(\$38,241)	-1.9%
Capital Projects	2,317	\$8,857,381	\$8,855,064	NA	2,404,049	\$4,624,240	\$2,220,190	NA
Working Cash	606,438	\$9,151,526	\$8,545,088	1409.1%	-	\$8,600,000	\$8,600,000	NA
	\$71,329,351	\$99,380,569	\$28,051,218	39.3%	\$57,170,700	\$74,302,877	\$17,132,177	30.0%

Park Ridge - Niles Community Consolidated School District 64
Statement of Position for the Period Ending May 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 May 2014	Restricted Funds
Education	\$23,623,851	\$56,433,629	(\$44,961,223)	\$11,472,407	-	\$35,096,258	No
Tort Immunity	1,616,107	597,954	(653,722)	(55,768)	-	\$1,560,338	Yes
Operations & Maintenance	(1,453,109)	16,822,830	(13,416,482)	3,406,347		\$1,953,239	No
Transportation	3,076,369	1,602,113	(1,319,403)	282,710		\$3,359,079	No
Retirement (IMRF & SS)	1,288,136	1,932,089	(2,128,716)	(196,627)		\$1,091,509	Yes
Capital Projects	5,712,098	8,857,381	(4,646,372)	4,211,009		\$9,923,106	No
Working Cash	13,735,397	9,151,526	(8,600,000.0)	551,526		\$14,286,922	Reserved for Cash Flow Purposes
Total Operating Funds	\$47,598,848	\$95,397,521	(\$75,725,918)	\$19,671,603	-	\$67,270,451	
<i>Expense to Fund Balance Ratio**</i>	63.6%						
Debt Service	3,488,110	3,983,048	(3,769,675)	213,373		\$3,701,483	Yes
Total All-Funds	\$51,086,957	\$99,380,569	(\$79,495,593)	\$19,884,976	-	\$70,971,933	

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
May 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	24,726,508	4,168,774	1,588,774	500,347	1,045,455	-	200,126	300,188	-	-	-	32,530,171	\$33,701,338	96.5%	100.0%	-3.5%
Prior Year	23,019,045	3,950,877	1,443,524	478,633	766,138	-	191,941	286,661	-	-	-	30,136,819	29,596,522	101.8%	100.0%	1.8%
Other Prior Year	(179,564)	(33,503)	(12,031)	(5,981)	(7,683)	-	(2,086)	(2,927)	-	-	-	(243,776)	(165,300)	147.5%	100.0%	47.5%
Total Property Taxes	\$47,565,989	\$8,086,147	3,020,266	\$972,999	\$1,803,910	\$0	\$389,981	\$583,922	-	-	-	\$62,423,214	\$63,132,560	98.9%	100.0%	-1.1%
Corp Replace Tax	\$1,042,602	-	-	-	123,654	-	-	-	-	-	-	\$1,166,256	\$1,112,831	104.8%	100.0%	4.8%
Interest Income	\$263,248	\$4,280	\$30,551	\$21,484	\$4,526	\$22,102	\$161,545	\$6,363	-	-	-	\$514,098	\$516,300	99.6%	90.2%	9.4%
Tuition	\$287,881	-	-	-	-	-	-	-	-	-	-	\$287,881	\$299,501	96.1%	95.3%	0.8%
Lunch	\$547,230	-	-	-	-	-	-	-	-	-	-	\$547,230	\$511,000	107.1%	97.2%	9.9%
Registration	899,617	-	-	-	-	-	-	-	-	-	-	899,617	919,700	97.8%	90.3%	7.5%
Pay Riders/Field Trips	-	-	-	55,329	-	-	-	-	-	-	-	55,329	63,087	87.7%	81.8%	5.9%
Other Student	58,459	-	-	-	-	-	-	-	-	-	-	58,459	62,800	93.1%	91.0%	2.1%
Total Student Fees	\$1,505,306	-	-	\$55,329	-	-	-	-	-	-	-	\$1,560,635	\$1,556,587	100.3%	92.2%	8.0%
Extended Day Care	\$776,940	-	-	-	-	-	-	-	-	-	-	\$776,940	\$775,000	100.3%	94.7%	5.5%
TIF Payment	-	-	-	-	-	-	-	-	-	-	-	-	636,329	0.0%	100.0%	-100.0%
Before School Care	166,651	-	-	-	-	-	-	-	-	-	-	166,651	132,500	125.8%	92.6%	33.2%
MTSEP/LICA Refund	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
FAA - Local	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
Rental	-	46,413	-	-	-	-	-	-	-	-	-	46,413	56,556	82.1%	93.2%	-11.1%
Other	277,754	77,002	-	-	-	-	-	7,668	-	-	-	362,425	329,230	110.1%	112.5%	-2.4%
Total Other Local	\$1,221,346	\$123,415	-	\$0	-	-	-	7,668	-	-	-	\$1,352,429	\$1,929,615	70.1%	97.2%	-27.1%
General State Aid	1,235,985	-	-	-	-	-	-	-	-	-	-	1,235,985.5	\$1,359,713	90.9%	90.9%	0.0%
Other State	2,096,830	8,988	-	552,301	-	235,279	-	-	-	-	-	2,893,398	2,630,519	110.0%	100.0%	10.0%
Federal	1,214,441	-	-	-	-	-	-	-	-	-	-	1,214,441	1,524,833	79.6%	88.5%	-8.9%
Total of State & Federal	\$4,547,257	\$8,988	-	\$552,301	-	235,278.83	-	-	-	-	-	\$5,343,825	\$5,515,065	96.9%	94.6%	2.3%
Transfer of Funds/Bond F	-	8,600,000.00	932,230.00	-	-	8,600,000.00	8,600,000.00	-	-	-	-	26,732,230.00	\$186,900	14303.0%	0.0%	14303.0%
Total Revenue	56,433,629	\$16,822,830	\$3,983,048	\$1,602,113	\$1,932,089	\$8,857,381	\$9,151,526	\$597,954	-	-	-	\$99,380,569	\$74,249,359	133.8%	91.9%	41.9%
Total Actual Revenue	\$56,433,629	\$16,822,830	\$3,983,048	\$1,602,113	\$1,932,089	\$8,857,381	\$9,151,526	\$597,954	-	-	-	\$99,380,569	\$99,380,569			
Total Budget Revenue	\$58,370,334	\$8,322,108	\$3,075,400	\$1,641,216	\$1,678,687	\$2,500	\$563,700	\$595,414	-	-	-	\$74,249,359	\$74,249,359			
% of Budget Received	96.7%	202.1%	129.5%	97.6%	115.1%	352.95.2%	1623.5%	100.4%	-	-	-	133.8%				
Prior Year Pacing	98.7%	99.9%	99.9%	99.3%	100.0%	97.6%	97.6%	99.9%	-	-	-	91.9%				
Better (Worse) than Prior Year	-2.0%	102.2%	29.6%	-1.7%	15.1%	3541.97.6%	1523.9%	0.6%	-	-	-	41.9%				

Park Ridge Niles Community Consolidated School District 64
May 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	Working Cash	Tort Immunity					
Salary-Teacher	\$24,850,022	-	-	\$0	-	-	-	-	-	-	-	-	\$24,850,022	75.9%	77.9%	2.0%
Salary-All Other	\$9,484,384	\$2,385,321	-	13,258	-	-	-	-	-	-	-	-	11,882,963	82.3%	86.1%	3.8%
Benefits	4,780,372	341,479	-	1,708	\$2,128,716	-	-	-	-	-	24,060	-	7,276,334	77.8%	83.5%	5.7%
Purchased Services	1,864,194	835,615	-	1,304,437	-	649,112	-	-	-	-	606,305	-	5,259,664	82.4%	92.2%	9.8%
Supplies	1,811,312	825,503	-	-	-	-	-	-	-	-	13	-	2,636,828	88.4%	95.0%	6.6%
Capital Outlay	435,038	428,565	-	-	-	3,996,707	-	-	-	-	23,344	-	4,883,653	93.0%	100.2%	7.3%
Other Expense	116,020	-	3,769,675	-	-	553	-	-	-	-	-	-	3,886,247	133.5%	99.7%	-33.8%
Other Expense: Tuition	1,619,881	-	-	-	-	-	-	-	-	-	-	-	1,619,881	94.7%	93.4%	-1.3%
Other Expense: Transfer of Funds	-	8,600,000	-	-	-	-	-	-	8,600,000	-	-	-	17,200,000	9202.8%	0.0%	-9202.8%
Total Expenses	\$44,961,223	\$13,416,482	\$3,769,675	\$1,319,403	\$2,128,716	\$4,646,372	\$8,600,000	\$653,722	\$79,495,593	\$75,988,450	104.6%	77.7%	-27.0%			
Total Actual Expense	\$44,961,223	\$13,416,482	\$3,769,675	\$1,319,403	\$2,128,716	\$4,646,372	\$8,600,000	\$653,722	\$79,495,593	\$75,988,450	104.6%	77.7%	-27.0%			
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	\$75,988,450	104.6%	77.7%	-27.0%				
% of Budget Expended	78.8%	235.2%	134.2%	78.9%	78.8%	91.6%	4951.1%	82.2%	106.7%	24.4%	-27.0%					
Prior Year Pacing	78.4%	55.5%	99.5%	87.2%	85.3%	98.9%	0.0%	106.7%	77.7%	-27.0%						
Better (Worse) than Prior Year	-0.4%	-179.7%	-34.7%	8.3%	6.5%	7.3%	-4951.1%	24.4%	-27.0%							

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	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	08-06-13	1.2000%	1828	\$1,000,000.00	\$63,472.22	AGENCY	S
06-13-18	02-26-13	1.0601%	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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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		

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		

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		

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-08-17	10-17-12	0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S



SCHOOL DISTRICT 64
Summary of Investments
05/31/2014

RPT 230
PORT.853

06-28-19	07-15-13	1.9315%	2174	\$1,000,000.00	\$121,985.56	AGENCY	S
TOTAL							
			1.981	\$1,200,000.00	\$129,431.39		

WORKING CASH FUND

MAJORITY 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
11-21-16	05-21-14	0.7250%	915	\$2,000,000.00	\$36,854.17	AGENCY	S
09-04-18	12-04-12	1.0200%	2100	\$500,000.00	\$29,750.00	AGENCY	S
12-12-14	12-16-09	2.6408%	1822	\$500,000.00	\$69,590.28	AGENCY	S
12-30-16	12-30-11	1.4000%	1827	\$1,000,000.00	\$71,050.00	AGENCY	S
01-16-18	07-16-12	1.2000%	2010	\$500,000.00	\$33,500.00	AGENCY	S
05-28-15	05-15-12	0.7430%	1108	\$2,000,000.00	\$45,735.78	MM	MAT
01-19-16	12-13-10	2.3202%	1863	\$1,000,000.00	\$245,812.50	AGENCY	S
09-29-17	08-17-12	1.0000%	1869	\$500,000.00	\$25,958.33	AGENCY	S
03-07-18	01-29-13	1.0300%	1863	\$1,000,000.00	\$45,281.25	AGENCY	S
03-27-18	09-27-12	1.0140%	2007	\$1,000,000.00	\$55,750.00	AGENCY	S
06-08-18	06-24-13	1.6063%	1810	\$100,000.00	\$6,284.72	AGENCY	S
03-08-19	05-07-13	1.0723%	2131	\$500,000.00	\$44,395.83	AGENCY	S
09-12-19	09-25-13	2.1000%	2178	\$500,000.00	\$76,532.50	AGENCY	S
10-09-19	12-03-13	2.0001%	2136	\$500,000.00	\$59,333.33	AGENCY	S
TOTAL							
			1.780	\$13,600,000.00	\$1,034,935.35		

GRAND TOTAL 1.2916% 1,623 \$37,650,000.00 \$3,390,352.37

9

FDTLOC	FUNC	OBJ	SJ	2013-14	May 2013-14	2013-14	2013-14	2013-14
				Revised Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %
10R000	1111	0000	00	000000	25,590,000.00	263,036.07	1,063,617.38	95.84
	CURRENT YEAR LEVY					24,526,382.62		
10R000	1112	0000	00	000000	22,480,000.00	54,536.57	347,103.62CR	101.54
	FIRST PRIOR YEAR LEVY					22,827,103.62		
10R000	1113	0000	00	000000	-125,000.00	10,708.56CR	52,454.81	141.96
	OTHER PRIOR YEAR LEVY					-177,454.81		
10R000	1141	0000	00	000000	216,338.00	2,146.27	16,212.40	92.51
	SPEC ED CURRENT YEAR LEVY					200,125.60		
10R000	1142	0000	00	000000	191,522.00	458.57	419.43CR	100.22
	SPEC ED FIRST PRIOR YEAR LEVY					191,941.43		
10R000	1143	0000	00	000000	-1,500.00	127.28CR	609.14	140.61
	SPEC ED OTHER PRIOR YEAR LEVY					-2,109.14		
10R---	11--	----	--	-----	48,351,360.00	309,341.64	785,370.68	98.38
						47,565,989.32		
10R000	1230	0000	00	000000	1,018,144.00	192,458.19	24,458.12CR	102.40
	CORP PERS PROP REPLACE TAX					1,042,602.12		
10R---	12--	----	--	-----	1,018,144.00	192,458.19	24,458.12CR	102.40
						1,042,602.12		
10R000	1311	0000	00	000000	57,000.00	9,056.25	21,676.16CR	138.03
	REGULAR TUITION					78,676.16		
10R000	1321	0000	00	000000	241,100.00	14,407.00	33,335.00	86.17
	SUMMER SCHOOL TUITION					207,765.00		
10R101	1321	0000	00	000000	800.00	680.00	120.00	85.00
	SUMMER SCHOOL TUITION					680.00		
10R220	1321	0000	00	000000	601.00	280.00	159.00CR	126.46
	SUMMER SCHOOL TUITION					760.00		
10R000	1342	0000	00	000000				
	SPED ED TUITION (LEA)							
10R---	13--	----	--	-----	299,501.00	24,423.25	11,619.84	96.12
						287,881.16		
10R000	1510	0000	00	000000	291,100.00	22,716.09	29,044.71	90.02
	INTEREST ON INVESTMENTS					262,055.29		
10R000	1512	0000	00	000000	1,000.00	97.97	192.97CR	119.30
	INTEREST ON TAXES					1,192.97		
10R---	15--	----	--	-----	292,100.00	22,814.06	28,851.74	90.12
						263,248.26		
10R201	1610	0000	00	000000	9,900.00		2,357.86CR	123.82
	ELEM MILK					12,257.86		
10R203	1610	0000	00	000000	16,000.00	19.84	1,930.76CR	112.07
	ELEM MILK					17,930.76		
10R205	1610	0000	00	000000	8,900.00		2,422.66CR	127.22
	ELEM MILK					11,322.66		
10R207	1610	0000	00	000000	16,300.00		5,257.76CR	132.26
	ELEM MILK					21,557.76		
10R209	1610	0000	00	000000	16,400.00		4,045.34CR	124.67
	ELEM MILK					20,445.34		
10R000	1611	0000	00	000000			2,595.10	
	PUPIL LUNCH					-2,595.10		
10R301	1611	0000	00	000000	246,300.00	28,426.38	13,087.87CR	105.31
	PUPIL LUNCH					259,387.87		
10R303	1611	0000	00	000000	197,200.00	22,507.75	9,723.34CR	104.93
	PUPIL LUNCH					206,923.34		
10R301	1620	0000	00	000000				
	ADULT LUNCH							
10R303	1620	0000	00	000000				
	ADULT LUNCH							

EDTLOC	FUNC	OBJ	SUB	2013-14		2013-14	2013-14	2013-14
				Revised Budget	May 2013-14 Monthly Activity			
OTHER FOOD SERVICE REVENUE						FYTD Activity	Unencumbered Balance	FYTD %
10R000	1690	0000	00 000000	511,000.00	50,953.97	547,230.49	36,230.49CR	107.09
10R---	16---	----	----					
10R000	1710	0000	00 000000	20,000.00	75.00	22,220.00	2,220.00CR	111.10
10R000	1723	0000	00 000000	32,100.00		809.00	31,291.00	2.52
10R201	1723	0000	00 000000			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		20.00	2,940.00	2,940.00CR	
10R209	1723	0000	00 000000			3,320.00	3,320.00CR	
10R301	1723	0000	00 000000			7,880.00	7,880.00CR	
10R303	1723	0000	00 000000			5,920.00	5,920.00CR	
10R405	1723	0000	00 000000			200.00	200.00CR	
10R000	1724	0000	00 000000	2,000.00			2,000.00	
10R201	1724	0000	00 000000			185.00	185.00CR	
10R203	1724	0000	00 000000			647.00	647.00CR	
10R205	1724	0000	00 000000			145.00	145.00CR	
10R207	1724	0000	00 000000			120.00	120.00CR	
10R209	1724	0000	00 000000			220.00	220.00CR	
10R301	1724	0000	00 000000			830.00	830.00CR	
10R303	1724	0000	00 000000			335.00	335.00CR	
10R000	1725	0000	00 000000	1,000.00		218.67	781.33	21.87
10R000	1726	0000	00 000000	2,100.00	110.00	603.43	1,496.57	28.73
10R000	1727	0000	00 000000	1,500.00		760.00	740.00	50.67
10R000	1728	0000	00 000000			9.75	9.75CR	
10R000	1790	0000	00 000000	4,100.00	4.59	3,816.05	283.95	93.07
10R---	17---	----	----	62,800.00	209.59	58,458.90	4,341.10	93.09
10R000	1810	0000	00 000000			315.00	315.00CR	
10R201	1810	0000	00 000000		110.01	79,947.13	552.87	99.26
10R203	1810	0000	00 000000		476.40	113,398.74	4,101.26	96.51
10R205	1810	0000	00 000000		530.00	78,103.19	2,696.81	96.66
10R207	1810	0000	00 000000		27.00CR	117,661.35	1,438.65	98.79
10R209	1810	0000	00 000000		455.07	106,009.56	4,290.44	96.11
10R220	1810	0000	00 000000		223.98	7,615.67	515.67CR	107.26
10R301	1810	0000	00 000000		1,411.25	211,948.75	1,648.75CR	100.78

FDTL	LOC	FUNC	OBJ	SJ	2013-14 Revised Budget	May 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD \$
10R303	1810	0000	00	0000000	200,100.00	674.75	190,617.63	9,482.37	95.26
10R---	18---	----	----	-----	919,700.00	3,854.46	899,617.02	20,082.98	97.82
10R000	1920	0000	00	0000000	3,700.00		400.00	3,300.00	10.81
10R301	1930	0000	00	0000000					
10R303	1930	0000	00	0000000					
10R000	1931	0000	00	0000000					
10R403	1933	0000	00	0000000	775,000.00	70,155.25	776,940.18	1,940.18CR	100.25
10R000	1950	0000	00	0000000	24,600.00	14.57	10,640.85	13,959.15	43.26
10R000	1951	0000	00	0000000					
10R000	1952	0000	00	0000000	259,364.00		264,426.00	5,062.00CR	101.95
10R000	1960	0000	00	0000000	636,329.00			636,329.00	
10R000	1993	0000	00	0000000					
10R000	1994	0000	00	0000000					
10R201	1994	0000	00	0000000	23,200.00	110.00	28,383.00	5,183.00CR	122.34
10R203	1994	0000	00	0000000	35,800.00	109.42	47,819.27	12,019.27CR	133.57
10R205	1994	0000	00	0000000	37,300.00		34,730.76	2,569.24	93.11
10R207	1994	0000	00	0000000					
10R209	1994	0000	00	0000000	36,200.00	294.13	55,718.26	19,518.26CR	153.92
10R000	1998	0000	00	0000000					
10R000	1999	0000	00	0000000	9,200.00	187.70	2,287.30	6,912.70	24.86
10R---	19---	----	----	-----	1,840,693.00	70,871.07	1,221,345.62	619,347.38	66.35
10R000	3001	0000	00	0000000	1,359,713.00	123,597.24	1,235,985.46	123,727.54	90.90
10R---	30---	----	----	-----	1,359,713.00	123,597.24	1,235,985.46	123,727.54	90.90
10R000	3100	0000	00	0000000	388,750.00		446,037.41	57,287.41CR	114.74
10R000	3105	0000	00	0000000	556,232.00		501,674.75	54,557.25	90.19
10R000	3110	0000	00	0000000	1,051,373.00		1,142,392.75	91,019.75CR	108.66
10R000	3120	0000	00	0000000					
10R000	3130	0000	00	0000000					
10R000	3145	0000	00	0000000			2,690.90	2,690.90CR	
10R---	31---	----	----	-----	1,996,355.00		2,092,795.81	96,440.81CR	104.83

*SPED ED - PRIVATE FACILITY

FDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	May 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	90.85	889.70	860.30	50.84
10R---	33--	----	-- ----	3,914.00	90.85	889.70	3,024.30	22.73
10R000	3651	0000	00 0000000					
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
10R000	4140	0000	00 0000000					
10R---	41--	----	-- ----					
10R000	4215	0000	00 0000000	32,523.00	6,385.91	31,807.46	715.54	97.80
10R---	42--	----	-- ----	32,523.00	6,385.91	31,807.46	715.54	97.80
10R000	4400	0000	00 0000000					
10R---	44--	----	-- ----					
10R000	4600	0000	00 0000000	17,873.00		19,048.00	1,175.00CR	106.57

BILINGUAL EDUCATION
 STATE FREE LUNCH
 *
 NATIONAL BOARD CERTIFICATION
 *
 READING IMPROVEMENT
 ADA SAFETY & ED IMPROVEMENT
 *
 OTHER STATE REVENUE
 *OTHER STATE REVENUE
 CAREER AND TECH ED IMPRV GRANT
 *
 SPECIAL MILK
 *
 TITLE IV SAFE & DRUG FREE
 *TITLE IV SAFE & DRUG FREE
 IDEA - PRE SCHOOL

FD/LOC	FUNC	OBJ	SJ	2013-14 Revised Budget	May 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD &
10R000	4620	0000	00	1,204,607.00		964,700.00	239,907.00	80.08
10R000	4625	0000	00	7,142.00			7,142.00	
10R---	46--	----	----	1,229,622.00		964,700.00	245,874.00	80.00
*IDEA - PRE SCHOOL								
10R000	4850	0000	00					
10R000	4856	0000	00					
10R000	4857	0000	00					
10R000	4857	0000	00					
10R000	4880	0000	00					
*IDEA - ED STABILIZATION								
ARRA IDEA PRESCCHOOL								
ARRA IDEA FLOW-THROUGH								
ARRA IDEA FLOW-THROUGH								
ARRA IDEA FLOW-THROUGH								
JOBS PROGRAM								
10R---	48--	----	----					
* OTHER FEDERAL REVENUE								
10R000	4900	0000	00	1,182.00			1,182.00	
10R000	4920	0000	00					
10R000	4932	0000	00	74,975.00		47,509.00	27,466.00	63.37
10R000	4971	0000	00					
10R000	4991	0000	00	135,800.00		55,569.90	80,230.10	40.92
10R000	4992	0000	00	50,731.00	1,182.80	95,806.52	45,075.52CR	188.85
10R000	4998	0000	00					
10R---	49--	----	----	262,688.00	1,182.80	198,885.42	63,802.58	75.71
* OTHER FEDERAL REVENUE								
10R000	7120	0000	00	173,700.00			173,700.00	
10R000	7140	0000	00	13,200.00			13,200.00	
10R---	71--	----	----	186,900.00			186,900.00	
* EDUCATION FUND								
10-----	----	----	----	58,370,334.00	806,183.03	56,433,629.49	1,936,704.51	96.68

EDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	May 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
20R000	1111	0000	00	4,400,000.00	44,708.51	4,168,773.92	231,226.08	94.74
20R000	1112	0000	00	3,800,000.00	9,439.09	3,950,876.73	150,876.73CR	103.97
20R000	1113	0000	00	-20,000.00	2,021.77CR	-33,503.35	13,503.35	167.52
20R---	11--	----	--	8,180,000.00	52,125.83	8,086,147.30	93,852.70	98.85
20R000	1510	0000	00	3,400.00	635.36	4,074.76	674.76CR	119.85
20R000	1512	0000	00	200.00	16.81	204.74	4.74CR	102.37
20R---	15--	----	--	3,600.00	652.17	4,279.50	679.50CR	118.88
20R000	1910	0000	00	26,400.00	14,607.87	18,864.09	7,535.91	71.45
20R220	1910	0000	00	30,156.00	2,504.42	27,548.62	2,607.38	91.35
20R000	1950	0000	00	1,000.00		2,044.33	1,044.33CR	204.43
20R000	1995	0000	00	30,452.00	33.22	73,924.80	43,472.80CR	242.76
20R000	1997	0000	00	500.00		33.22	466.78	6.64
20R000	1999	0000	00	88,508.00	17,145.51	122,415.06	33,907.06CR	138.31
20R---	19--	----	--	50,000.00		8,988.00	41,012.00	17.98
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	8,600,000.00CR	
20R---	71--	----	--			8,600,000.00	8,600,000.00CR	

FDTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	May 2013-14 Monthly Activity	FYTD Activity	2013-14 Unencumbered Balance	2013-14 FYTD &
20R000	7300	0000	00	0000000			1,000.00	1,000.00CR	
20R---	73---	----	----	----			1,000.00	1,000.00CR	
20-----	----	----	----	----	8,322,108.00	69,923.51	16,822,829.86	8,500,721.86CR	202.15
				*OPERATIONS & MAINTENANCE					

FDTL	LOC	FUNC	OBJ	SJ	2013-14 Revised Budget	May 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
30R000	1111	0000	00	0000000	1,600,000.00	17,038.99	1,588,773.56	11,226.44	99.30
30R000	1112	0000	00	0000000	1,470,000.00	3,448.74	1,443,523.52	26,476.48	98.20
30R000	1113	0000	00	0000000	-7,800.00	726.00CR	-12,030.85	4,230.85	154.24
30R---	11--	----	--	-----	3,062,200.00	19,761.73	3,020,266.23	41,933.77	98.63
30R000	1510	0000	00	0000000	13,100.00	2,960.22	30,476.65	17,376.65CR	232.65
30R000	1512	0000	00	0000000	100.00	6.14	74.80	25.20	74.80
30R---	15--	----	--	-----	13,200.00	2,966.36	30,551.45	17,351.45CR	231.45
30R000	7210	0000	00	0000000			932,230.00	932,230.00CR	
30R---	72--	----	--	-----			932,230.00	932,230.00CR	
30-----	----	----	--	-----	3,075,400.00	22,728.09	3,983,047.68	907,647.68CR	129.51

* DEBT SERVICES

FDTLOC	FUNC	OBJ	SJ	FUNC	2013-14		2013-14		Unencumbered Balance	2013-14 FYTD %
					Revised Budget	Monthly Activity	FYTD Activity	FYTD %		
40R000	1111	0000	00	0000000						
40R000	1112	0000	00	0000000	530,000.00	5,366.03	500,346.56	29,653.44	94.41	
40R000	1113	0000	00	0000000	460,000.00	1,143.51	478,632.98	18,632.98CR	104.05	
40R---	11--	----	--	-----	-5,000.00	365.70CR	-5,980.99	980.99	119.62	
	*				985,000.00	6,143.84	972,998.55	12,001.45	98.78	
40R201	1411	0000	00	0000000				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		8,745.56	1,354.44	86.59	
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						
40R201	1412	0000	00	0000000	2,400.00	631.00	1,362.50	1,037.50	56.77	
40R203	1412	0000	00	0000000	3,420.00	806.67	3,277.60	142.40	95.84	
40R205	1412	0000	00	0000000	2,400.00	1,257.45	3,404.46	1,004.46CR	141.85	
40R207	1412	0000	00	0000000	3,764.00			3,764.00		
40R209	1412	0000	00	0000000	4,043.00	684.44	3,715.60	327.40	91.90	
40R220	1412	0000	00	0000000						
40R301	1412	0000	00	0000000	12,600.00	3,099.00	9,935.04	2,664.96	78.85	
40R303	1412	0000	00	0000000	5,800.00	998.00	4,156.17	1,643.83	71.66	
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	7,476.56	55,328.95	7,758.05	87.70	
	*									
40R000	1510	0000	00	0000000	16,100.00	1,938.76	21,459.60	5,359.60CR	133.29	
40R000	1512	0000	00	0000000	100.00	2.04	24.81	75.19	24.81	
40R---	15--	----	--	-----	16,200.00	1,940.80	21,484.41	5,284.41CR	132.62	
	*									
40R000	1950	0000	00	0000000						
40R---	19--	----	--	-----						
	*									

INTEREST ON INVESTMENTS

INTEREST ON TAXES

SUMMER SCHOOL PAY RIDER FEE

REFUND PRIOR YEAR EXPENDITURE

EDTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	May 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD \$
40R000	3500	0000	00	0000000	27,664.00		15,246.36	12,417.64	55.11
40R000	3510	0000	00	0000000	549,265.00		537,054.97	12,210.03	97.78
40R---	35--	----	---	*REGULAR TRANSPORTATION	576,929.00		552,301.33	24,627.67	95.73
40-----	-----	-----	----	*TRANSPORTATION	1,641,216.00	15,561.20	1,602,113.24	39,102.76	97.62

FDTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	May 2013-14 Monthly Activity	FYTD Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD \$
60R000	1510	0000	00 0000000	INTEREST ON INVESTMENTS	2,500.00	1,750.08	19,729.32	17,229.32CR	17,229.32CR	789.17
60R000	1513	0000	00 0000000	INTEREST ON BOND SALE		1,442.45	2,372.49	2,372.49CR	2,372.49CR	
60R---	15--	----	--	*	2,500.00	3,192.53	22,101.81	19,601.81CR	19,601.81CR	884.07
60R000	3900	0000	00 0000000	OTHER STATE REVENUE			235,278.83	235,278.83CR	235,278.83CR	
60R---	39--	----	--	*OTHER STATE REVENUE			235,278.83	235,278.83CR	235,278.83CR	
60R000	7800	0000	00 0000000	TRANSFER IN FROM CAP PROJECTS			8,600,000.00	8,600,000.00CR	8,600,000.00CR	
60R---	78--	----	--	*TRANSFER IN FROM CAP PROJECTS			8,600,000.00	8,600,000.00CR	8,600,000.00CR	
60R000	7990	0000	00 0000000	TRANSFER FUND BALANCE						
60R---	79--	----	--	*						
60-----	----	----	--	*CAPITAL PROJECTS	2,500.00	3,192.53	8,857,380.64	8,854,880.64CR	8,854,880.64CR	????????

FUNLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	May 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
70R000	1111	0000	00	210,000.00	2,146.27	200,125.60	9,874.40	95.30
70R000	1112	0000	00	180,000.00	458.57	191,941.43	11,941.43CR	106.63
70R000	1113	0000	00		121.11CR	-2,086.04	2,086.04	
70R---	11--	----	----	390,000.00	2,483.73	389,980.99	19.01	100.00
70R000	1510	0000	00	172,700.00	14,599.09	161,534.60	11,165.40	93.53
70R000	1512	0000	00	1,000.00	0.82	9.97	990.03	1.00
70R---	15--	----	----	173,700.00	14,599.91	161,544.57	12,155.43	93.00
70R000	7210	0000	00			7,767,770.00	7,767,770.00CR	
70R000	7220	0000	00			832,230.00	832,230.00CR	
70R---	72--	----	----			8,600,000.00	8,600,000.00CR	
70-----				563,700.00	17,083.64	9,151,525.56	8,587,825.56CR	1,623.47

*WORKING CASH

Park Ridge Niles SD #64
REVENUE REPORT (Date: 5/2014)

FDTLOC	FUNC	OBJ	SBJ	2013-14		2013-14		2013-14		2013-14	
				Revised Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD \$		
80R000	1121	0000	00 0000000	315,000.00	3,219.41	300,188.43	14,811.57	95.30			
80R000	1122	0000	00 0000000	275,000.00	684.87	286,661.43	11,661.43CR	104.24			
80R000	1123	0000	00 0000000	-2,000.00	176.66CR	-2,927.48	927.48	146.37			
80R---	11--	----	--	588,000.00	3,727.62	583,922.38	4,077.62	99.31			
80R000	1510	0000	00 0000000	6,900.00	540.87	6,347.95	552.05	92.00			
80R000	1512	0000	00 0000000	100.00	1.22	14.85	85.15	14.85			
80R---	15--	----	--	7,000.00	542.09	6,362.80	637.20	90.90			
80R000	1950	0000	00 0000000	414.00		7,668.35	7,254.35CR	1,852.26			
80R000	1999	0000	00 0000000								
80R---	19--	----	--	414.00		7,668.35	7,254.35CR	1,852.26			
80----	----	----	----	595,414.00	4,269.71	597,953.53	2,539.53CR	100.43			

*TORT

FDLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	May 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD &
					74,249,359.00	951,861.88	99,380,568.76	25,131,209.76CR	133.85
Grand Revenue Totals									

Number of Accounts: 188

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

FDTLOC	FUNC	OBJ	SJ	2013-14 Budget	May 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
10E	----	1100	----	2,572,932.00	201,806.80	2,303,701.35	269,230.65	89.54	
10E	----	1110	----	421,916.00	31,728.44	338,516.56	83,399.44	80.23	
10E	----	1120	----	604,695.00	43,746.31	515,809.91	88,885.09	85.30	
10E	----	1200	----	32,757,946.00	2,480,840.19	24,850,022.20	7,907,923.80	75.86	
10E	----	1308	----	138,000.00	10,004.72	59,244.87	78,755.13	42.93	
10E	----	1309	----	33,250.00		18,539.37	14,710.63	55.76	
10E	----	1310	----	32,000.00	2,674.28	26,872.32	5,127.68	83.98	
10E	----	1311	----	255,700.00	21,720.20	205,968.31	49,731.69	80.55	
10E	----	1312	----	64,000.00	4,937.02	49,370.15	14,629.85	77.14	
10E	----	1313	----	17,000.00	613.66	22,776.34	-5,776.34	133.98	
10E	----	1314	----	74,800.00	4,082.86	34,118.90	40,681.10	45.61	
10E	----	1315	----	2,200.00		3,213.18	-1,013.18	146.05	
10E	----	1316	----	24,000.00		20,022.76	3,977.24	83.43	
10E	----	1317	----	5,000.00		1,486.24	3,513.76	29.72	
10E	----	1318	----	159,000.00	4,997.31	103,786.91	55,213.09	65.27	
10E	----	1322	----	244,900.00	2,106.12	85,397.08	159,502.92	34.87	
10E	----	1323	----	725,000.00	124,591.34	696,517.53	28,482.47	96.07	
10E	----	1324	----	50,000.00	516.65	18,066.21	31,933.79	36.13	
10E	----	1325	----	7,500.00	324.85	7,635.21	-135.21	101.80	
10E	----	1410	----	2,421,772.00	182,650.02	1,836,466.17	585,305.83	75.83	
10E	----	1411	----	36,655.00	1,432.76	14,486.60	22,168.40	39.52	
10E	----	1420	----	251,430.00	24,317.50	215,767.06	35,662.94	85.82	
10E	----	1421	----	3,260.00	623.71	14,885.57	-11,625.57	456.61	
10E	----	1425	----	432,598.00	32,034.86	322,368.32	110,229.68	74.52	
10E	----	1430	----	181,139.00	15,052.02	149,227.13	31,911.87	82.38	
10E	----	1431	----	2,780.00	182.15	993.08	1,786.92	35.72	
10E	----	1510	----	312,500.00	43,246.40	356,435.96	-43,935.96	114.06	
10E	----	1511	----	200,000.00	13,278.99	100,790.66	99,209.34	50.40	
10E	----	1520	----	220,000.00	13,047.47	188,487.20	31,512.80	85.68	
10E	----	1521	----						
10E	----	1530	----	1,262,093.00	102,643.74	1,107,802.50	154,290.50	87.78	
10E	----	1531	----	35,000.00	1,954.03	16,430.69	18,569.31	46.94	
10E	----	1532	----	27,610.00	1,635.71	33,927.54	-6,317.54	122.88	
10E	----	1540	----	162,291.00	12,484.32	149,811.84	12,479.16	92.31	
10E	----	1541	----	3,000.00	365.70	2,892.64	107.36	96.42	
10E	----	1550	----	50,000.00	2,043.90	31,556.68	18,443.32	63.11	
10E	----	1560	----	287,924.00	24,296.23	250,557.33	37,366.67	87.02	
10E	----	1570	----	10,400.00	225.00	6,045.42	4,354.58	58.13	
10E	----	1714	----						
10E	----	1910	----	247,000.00		108,908.09	138,091.91	44.09	

FDTLOC	FUNC	OBJ	OBJ	SJ	2013-14		May 2013-14		2013-14		2013-14		Encumbered
					Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD %	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		29.82	1,577.65		3,422.35		31.55	
10E	1930	CURRICULUM	WRITING		75,969.00		1,112.76	20,240.38		55,728.62		26.64	
10E	1940	SUMMER	STIPENDS										
10E	1950	STAFF	DEVELOPMENT		5,000.00					5,000.00			
=====													
10E	1	SALARY			44,472,260.00		3,407,347.84	34,334,406.27		10,137,853.73		77.20	
=====													
10E	2110	HEALTH	PREVENTION		5,000.00		60.28	7,359.59		-2,359.59		147.19	
10E	2120	PPO	INSURANCE		4,225,734.00		330,242.59	3,199,780.35		1,025,953.65		75.72	
10E	2130	HMO	INSURANCE		410,135.00		35,486.16	365,854.43		44,280.57		89.20	
10E	2140	DENTAL	INSURANCE		231,370.00		14,542.80	145,678.80		85,691.20		62.96	
10E	2150	HEALTH	INSURANCE	WAIVER	25,600.00		2,176.16	22,554.70		3,045.30		88.10	
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	27,185.25		4,814.75		84.95	
10E	2310	LONG	TERM	DISABILITY	9,502.00		282.96	3,474.78		6,027.22		36.57	
10E	2730	EMPLOYER	IMRF										
10E	2810	EMPLOYER	TRS	CONTRIBUTION	243,000.00		16,557.47	173,684.31		69,315.69		71.48	
10E	2811	ADMIN	BD	PAID	TRS		20,277.99	227,932.25		76,237.75		74.94	
10E	2820	EMPLOYER	TRS-THIS	CONTRIBUTION	266,131.00		21,815.21	224,678.19		41,452.81		84.42	
10E	2830	EMPLOYER	TRS	FEDERAL	FUNDING			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		16,373.30	191,447.95		64,233.05		74.88	
10E	2999	BENEFIT	CONSULTANTS		27,800.00		75.00	9,370.75		18,429.25		33.71	
=====													
10E	2	EMPLOYEE	BENEFITS		6,212,348.00		460,558.22	4,780,371.53		1,431,976.47		76.95	
=====													
10E	3100	PROFESSIONAL	&	TECHNICAL	SERVI		5,480.38	55,903.34		28,896.66		65.92	
10E	3130	COMMUNITY	ACTIVITIES		37,000.00		1,771.77	41,212.29		-4,212.29		111.38	
10E	3140	INSTRUCTIONAL	PROFESSION	SCVS	78,732.00		12,353.45	66,656.15		12,075.85		84.66	
10E	3141	WORKSHOPS			13,700.00			6,126.61		7,573.39		44.72	
10E	3142	STAFF	DEVELOPMENT		82,065.00		170.00	40,600.94		41,464.06		49.47	
10E	3143	MILEAGE	REIMBURSEMENT		39,553.00		440.28	9,920.77		29,632.23		25.08	
10E	3145	INTERPRETERS			874.00			6,101.69		-5,227.69		698.13	
=====													
												4,446.00	
												195.00	

FY	FUNC	OBJ	SJ	2013-14 Budget	May 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
10E	----	3146	--	88,718.00	1,132.85	40,298.44	48,419.56	45.42	3,693.00
10E	----	3147	--	25,000.00	-97.61	20,691.01	4,308.99	82.76	
10E	----	3148	--	5,000.00		22,976.60	-17,976.60	459.53	
10E	----	3149	--	4,500.00	417.84	3,031.14	1,468.86	67.36	
10E	----	3150	--	565,003.00	58,690.32	518,221.90	46,781.10	91.72	
10E	----	3161	--	248,390.00	17,047.90	242,590.36	5,799.64	97.67	
10E	----	3162	--	28,380.00	2,415.00	28,100.00	280.00	99.01	
10E	----	3163	--	111,020.00		95,596.19	15,423.81	86.11	
10E	----	3169	--	21,000.00		1,870.62	19,129.38	8.91	1,020.00
10E	----	3170	--	26,300.00		19,725.00	6,575.00	75.00	
10E	----	3175	--	50,114.00	2,206.10	42,216.89	7,897.11	84.24	
10E	----	3180	--	100,000.00	18,728.70	150,399.60	-50,399.60	150.40	
10E	----	3190	--	40,000.00	3,942.00	34,740.00	5,260.00	86.85	
10E	----	3191	--	4,760.00	490.00	4,340.00	420.00	91.18	
10E	----	3192	--						
10E	----	3193	--	2,000.00			2,000.00		
10E	----	3201	--						
10E	----	3230	--	90,970.00	3,637.73	48,237.91	42,732.09	53.03	7,942.50
10E	----	3231	--	45,200.00	-7,288.06	14,100.00	31,100.00	31.19	
10E	----	3234	--						
10E	----	3250	--						
10E	----	3300	--						
10E	----	3311	--	6,000.00	33.00	3,444.50	2,555.50	57.41	
10E	----	3390	--	1,000.00		400.00	600.00	40.00	
10E	----	3401	--	40,000.00	114.16	34,411.75	5,588.25	86.03	
10E	----	3520	--	500.00	48.00	1,304.20	-804.20	260.84	
10E	----	3600	--	57,500.00	1,056.00	32,718.63	24,781.37	56.90	
10E	----	3610	--	208,687.00	34,984.05	247,375.27	-38,688.27	118.54	
10E	----	3880	--	6,000.00		4,749.84	1,250.16	79.16	
10E	----	3900	--	23,000.00	10,015.50	25,975.60	-2,975.60	112.94	
10E	----	3999	--						
10E	----	3	---	2,135,766.00	167,789.36	1,864,193.99	271,572.01	87.28	17,296.50
10E	----	4100	---	1,090,751.00	25,235.37	971,283.88	119,467.12	89.05	10,925.04
10E	----	4101	---	21,000.00	131.25	16,288.06	4,711.94	77.56	
10E	----	4102	---	21,240.00	107.84	22,457.56	-1,217.56	105.73	
10E	----	4103	---	8,700.00		6,221.21	2,478.79	71.51	
10E	----	4104	---	2,000.00		2,206.10	-206.10	110.31	

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14		May 2013-14		2013-14		2013-14		Encumbered
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %	Amount		
10E---	4105	---	---	TESTING MATERIALS									
10E---	4108	---	---	NURSING SUPPLIES	11,975.00			3,929.30	8,045.70	32.81			
10E---	4109	---	---	INSTRUCTIONAL MATERIALS	5,000.00	150.00		2,080.98	2,919.02	41.62			
10E---	4110	---	---	PROFESSIONAL MATERIALS	600.00			26.76	573.24	4.46			
10E---	4111	---	---	WAREHOUSE/OFFICE DEPOT	23,012.00	52.20		9,135.35	13,876.65	39.70			
10E---	4112	---	---	STUDENT PLANNER	14,800.00			8,743.41	6,056.59	59.08			
10E---	4120	---	---	COPIER PAPER	65,224.00			58,676.45	6,547.55	89.96			
10E---	4146	---	---	ATHLETIC UNIFORMS	2,000.00			2,039.40	-39.40	101.97			
10E---	4147	---	---	PE UNIFORMS	8,500.00			6,621.65	1,878.35	77.90			
10E---	4148	---	---	TOWEL AND LOCKS	13,000.00			12,770.20	229.80	98.23			
10E---	4149	---	---	ROLLER SKATING	7,700.00	5,496.00		5,496.00	2,204.00	71.38			
10E---	4190	---	---	CAPITAL UNDER \$1,500	43,000.00	12,661.60		32,135.33	10,864.67	74.73			
10E---	4200	---	---	TEXTBOOKS	562,515.00	1,199.91		581,724.33	-19,209.33	103.41		3,006.95	
10E---	4205	---	---	LOST LIBRARY BOOKS	2,500.00	317.19		2,453.03	46.97	98.12			
10E---	4210	---	---	PERIODICALS	910.00			910.00		100.00			
10E---	4220	---	---	SUBSCRIPTIONS	25,490.00	94.25		24,628.67	861.33	96.62			
10E---	4230	---	---	INSTRUCTIONAL VIDEOS	1,500.00			1,500.00		100.00			
10E---	4240	---	---	REFERENCE MATERIALS	1,000.00								
10E---	4700	---	---	TECHNOLOGY SUPPLIES					1,000.00				
10E---	4701	---	---	ELEM TECHNOLOGY INITIATIVE									
10E---	4702	---	---	MS TECHNOLOGY INITIATIVE									
10E---	4710	---	---	SOFTWARE	27,250.00	1,495.00		18,936.64	8,313.36	69.49			
10E---	4790	---	---	FOOD SERVICES SUPPLIES	2,500.00			5,951.00	-3,451.00	238.04			
10E---	4900	---	---	MISC SUPPLIES	17,640.00	1,086.49		15,097.13	2,542.87	85.58		15.00	
10E---	4999	---	---	CONTINGENCY									
10E---	4	---	---	SUPPLIES	1,979,807.00	48,027.10		1,811,312.44	168,494.56	91.49		13,946.99	
10E---	5110	---	---	BUILDING IMPROVEMENTS									
10E---	5310	---	---	EQUIPMENT	12,035.00	2,749.92		16,508.08	-4,473.08	137.17			
10E---	5320	---	---	CLASSROOM & OFFICE EQUIPMENT									
10E---	5330	---	---	TECHNOLOGY EQUIPMENT	423,100.00			418,529.72	4,570.28	98.92		4,169.65	
10E---	5	---	---	CAPITAL OUTLAY	435,135.00	2,749.92		435,037.80	97.20	99.98		4,169.65	
10E---	6400	---	---	DUES & FEES	91,500.00	15,778.81		99,137.30	-7,637.30	108.35			
10E---	6410	---	---	MEMBERSHIP	21,019.00			15,482.44	5,536.56	73.66			
10E---	6420	---	---	TOURNAMENT FEES	2,400.00	240.00		1,400.00	1,000.00	58.33			

FPTLOC	FUNC	OBJ	OBJ	SJ	2013-14		May 2013-14		2013-14		Unexpended Balance	2013-14 FYTD %	Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD Activity					
10E	6800		TUITION		1,500,000.00	78,341.50	1,470,075.86	29,924.14	98.01				
10E	6801		TUITION - VISION SERVICES		40,000.00		24,033.96	15,966.04	60.08				
10E	6802		TUITION - HEARING SERVICES		131,133.00	43,678.06	125,771.02	5,361.98	95.91				
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	138,038.37	1,735,900.58	90,151.42	95.06				
10			EDUCATION FUND		57,061,368.00	4,224,510.81	44,961,222.61	12,100,145.39	78.79			35,413.14	

FDTIOC	FUNC	OBJ	SJ	2013-14		May 2013-14		2013-14		2013-14		Encumbered
				Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD %	Unexpended Balance	Amount		
20E	1100	---	---	96,212.00	9,804.76	9,804.76	115,020.12	119.55	-18,808.12			
20E	1311	---	---									
20E	1318	---	---	20,000.00			15,170.97	75.85	4,829.03			
20E	1530	---	---	42,500.00	3,268.06	3,268.06	28,574.93	67.24	13,925.07			
20E	1531	---	---									
20E	1710	---	---	1,795,076.00	129,456.86	129,456.86	1,485,526.03	82.76	309,549.97			
20E	1714	---	---									
20E	1720	---	---	140,300.00	10,792.00	10,792.00	129,504.00	92.31	10,796.00			
20E	1730	---	---	337,210.00	23,988.45	23,988.45	291,519.03	86.45	45,690.97			
20E	1740	---	---	70,640.00	3,244.00	3,244.00	56,763.86	80.36	13,876.14			
20E	1750	---	---	55,320.00			51,636.17	93.34	3,683.83			
20E	1760	---	---	37,900.00	4,707.92	4,707.92	27,956.95	73.77	9,943.05			
20E	1790	---	---	84,000.00	16,698.37	16,698.37	151,805.03	180.72	-67,805.03			
20E	1791	---	---	8,000.00	668.08	668.08	14,632.91	182.91	-6,632.91			
20E	1792	---	---	13,000.00	1,062.18	1,062.18	17,210.88	132.39	-4,210.88			
20E	1	---	---	2,700,158.00	203,690.68	203,690.68	2,385,320.88	88.34	314,837.12			
20E	2110	---	---									
20E	2120	---	---	323,869.00	21,924.64	21,924.64	251,069.01	77.52	72,799.99			
20E	2130	---	---	73,868.00	5,132.70	5,132.70	61,904.20	83.80	11,963.80			
20E	2140	---	---	17,992.00	1,119.22	1,119.22	13,387.82	74.41	4,604.18			
20E	2150	---	---	1,500.00	55.40	55.40	997.20	66.48	502.80			
20E	2300	---	---	2,600.00	181.39	181.39	2,073.83	79.76	526.17			
20E	2310	---	---	500.00	9.20	9.20	153.84	30.77	346.16			
20E	2730	---	---									
20E	2820	---	---									
20E	2850	---	---									
20E	2855	---	---									
20E	2930	---	---	12,000.00			11,892.89	99.11	107.11		222.00	
20E	2	---	---	432,329.00	28,422.55	28,422.55	341,478.79	78.99	90,850.21		222.00	
20E	3110	---	---	175,000.00	10,175.00	10,175.00	10,466.02	5.98	164,533.98			
20E	3111	---	---									
20E	3112	---	---	25,000.00			31,389.88	125.56	-6,389.88		3,135.00	
20E	3113	---	---	10,370.00	846.90	846.90	9,123.72	87.98	1,246.28			
20E	3142	---	---	334.00			1,286.95	385.31	-952.95			

FTLOC	FUNC	OBJ	SJ	2013-14 Budget	May 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
20E	----	3143	--	3,604.00		1,700.96	1,903.04	47.20	
20E	----	3146	--	2,000.00		1,628.74	371.26	81.44	
20E	----	3203	--	11,272.00	2,728.71	7,532.11	3,739.89	66.82	
20E	----	3204	--	200,000.00	1,226.99	208,427.08	-8,427.08	104.21	
20E	----	3210	--	32,361.00	1,866.00	22,721.90	9,639.10	70.21	
20E	----	3227	--	18,500.00		3,400.35	15,099.65	18.38	
20E	----	3228	--	36,277.00	2,763.50	32,998.50	3,278.50	90.96	
20E	----	3229	--	34,059.00	1,070.00	14,210.41	19,848.59	41.72	
20E	----	3230	--	43,101.00	1,940.96	32,614.66	10,486.34	75.67	
20E	----	3234	--	64,266.00	753.75	66,017.88	-1,751.88	102.73	
20E	----	3235	--	15,602.00		3,446.69	12,155.31	22.09	
20E	----	3236	--	4,000.00	550.00	4,270.00	-270.00	106.75	
20E	----	3237	--	30,000.00	2,086.74	31,303.66	-1,303.66	104.35	
20E	----	3238	--	15,139.00	688.19	10,035.54	5,103.46	66.29	
20E	----	3251	--	466.00			466.00		
20E	----	3252	--	3,840.00		3,840.00		100.00	
20E	----	3410	--	240,000.00	21,161.12	247,666.54	-7,666.54	103.19	
20E	----	3520	--	600.00	54.40	90.40	509.60	15.07	
20E	----	3700	--	92,000.00	6,510.43	85,036.59	6,963.41	92.43	
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	54,422.69	835,615.34	242,658.66	77.50	3,135.00
20E	----	4100	--	1,000.00		1,305.84	-305.84	130.58	
20E	----	4560	--	16,500.00	979.44	15,386.38	1,113.62	93.25	
20E	----	4650	--	249,970.00	46,069.85	212,599.44	37,370.56	85.05	
20E	----	4660	--	460,000.00	14,855.58	368,168.48	91,831.52	80.04	
20E	----	4710	--	2,549.00	2,549.25	2,549.25	-0.25	100.01	
20E	----	4800	--	17,843.00	350.69	11,936.51	5,906.49	66.90	
20E	----	4805	--	10,000.00		4,122.88	5,877.12	41.23	
20E	----	4810	--	13,334.00	418.57	5,325.98	8,008.02	39.94	
20E	----	4820	--	2,500.00	161.13	857.94	1,642.06	34.32	
20E	----	4830	--	21,080.00	1,285.14	17,933.83	3,146.17	85.08	
20E	----	4840	--	19,980.00	92.80	14,170.28	5,809.72	70.92	
20E	----	4850	--	31,924.00	5,015.73	22,973.43	8,950.57	71.96	
20E	----	4860	--	10,854.00	237.58	19,709.67	-8,855.67	181.59	
20E	----	4900	--	16,640.00	94.55	4,851.78	11,788.22	29.16	

FDTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	2013-14		2013-14		2013-14		Unexpended Balance	2013-14 FYTD %	Encumbered Amount
						Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance				
20E	4930	---	---	---	---	91,000.00	4,765.72	86,184.94	86,184.94	4,815.06	94.71	4,815.06	94.71	778.97
20E	4940	---	---	---	---	3,707.00	114.95	9,532.60	9,532.60	-5,825.60	257.15	-5,825.60	257.15	
20E	4960	---	---	---	---	34,968.00		27,893.45	27,893.45	7,074.55	79.77	7,074.55	79.77	
20E	4999	---	---	---	---									
20E	4	---	---	---	---	1,003,849.00	76,990.98	825,502.68	825,502.68	178,346.32	82.23	178,346.32	82.23	778.97
20E	5110	---	---	---	---	364,800.00		321,553.62	321,553.62	43,246.38	88.15	43,246.38	88.15	7,630.00
20E	5120	---	---	---	---									
20E	5310	---	---	---	---	50,000.00		26,066.93	26,066.93	23,933.07	52.13	23,933.07	52.13	21,675.00
20E	5320	---	---	---	---	73,800.00	5,471.05	80,944.24	80,944.24	-7,144.24	109.68	-7,144.24	109.68	
20E	5	---	---	---	---	488,600.00	5,471.05	428,564.79	428,564.79	60,035.21	87.71	60,035.21	87.71	29,305.00
20E	6400	---	---	---	---									
20E	6900	---	---	---	---									
20E	6990	---	---	---	---					8,600,000.00		-8,600,000.00		
20E	6	---	---	---	---					8,600,000.00		-8,600,000.00		
20		---	---	---	---	5,703,210.00	368,997.95	13,416,482.48	13,416,482.48	-7,713,272.48	235.24	-7,713,272.48	235.24	33,440.97

FDLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	May 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
30E	6100	---	---	REDEMPTION OF PRINCIPAL	2,275,000.00	273,479.17	2,275,000.00	-48,291.67	100.00	
30E	6200	---	---	INTEREST	510,575.00	273,479.17	558,866.67	-48,291.67	109.46	
30E	6400	---	---	DUES & FEES	10,000.00	-1,785.00	147,328.44	-137,328.44	1,473.28	
30E	6900	---	---	OTHER OBJECTS			788,479.56	-788,479.56		
30E	6990	---	---	PERMANENT FUND TRANSFER	13,200.00			13,200.00		
<hr/>					2,808,775.00	271,694.17	3,769,674.67	-960,899.67	134.21	
30E	6	---	---	OTHER OBJECTS						
<hr/>					2,808,775.00	271,694.17	3,769,674.67	-960,899.67	134.21	
30	---	---	---	DEBT SERVICES						

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14		2013-14		2013-14		Encumbered
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD &	Amount	
40E	1100	---	---	ADMINISTRATIVE	31,250.00		2,637.00	28,613.00	8.44		
40E	1530	---	---	SECRETARY			10,621.00	-10,621.00			
40E	1	---	---	SALARY	31,250.00		13,258.00	17,992.00	42.43		
40E	2120	---	---	PPO INSURANCE			244.00	-244.00			
40E	2130	---	---	HMO INSURANCE			1,346.00	-1,346.00			
40E	2140	---	---	DENTAL INSURANCE			101.00	-101.00			
40E	2300	---	---	LIFE INSURANCE			17.00	-17.00			
40E	2	---	---	EMPLOYEE BENEFITS			1,708.00	-1,708.00			
40E	3161	---	---	ANNUAL LICENSE FEES	5,000.00		4,413.34	586.66	88.27		
40E	3300	---	---	TRANSPORTATION CONTRACT	861,150.00	86,539.30	715,408.81	145,741.19	83.08		
40E	3310	---	---	TRANSPORTATION SPECIAL ED	700,900.00	25,833.22	543,795.36	157,104.64	77.59		
40E	3311	---	---	FIELD TRIPS-NON-REIMBURSABLE	42,500.00	4,472.17	18,594.66	23,905.34	43.75		
40E	3312	---	---	MUSIC FIELD TRIPS	9,000.00		1,093.84	7,906.16	12.15		
40E	3313	---	---	FIELD TRIPS - REIMBURSABLE	13,000.00	422.62	2,352.33	10,647.67	18.09		
40E	3314	---	---	EXTENDED DAY FIELD TRIP	5,000.00		6,249.72	-1,249.72	124.99		
40E	3315	---	---	ATHLETICS TRANSPORTATION		1,688.80	10,998.54	-10,998.54			
40E	3316	---	---	CHORUS FIELD TRIPS		832.81	1,530.47	-1,530.47			
40E	3317	---	---	SUMMER SCHOOL							
40E	3900	---	---	OTHER PURCHASE SERVICES	4,000.00			4,000.00			
40E	3	---	---	PURCHASED SERVICES	1,640,550.00	119,788.92	1,304,437.07	336,112.93	79.51		
40E	---	---	---	TRANSPORTATION	1,671,800.00	119,788.92	1,319,403.07	352,396.93	78.92		

FDTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	2013-14		2013-14		2013-14		Unexpended Balance	2013-14 FYTD %	Encumbered Amount
						Budget	Monthly Activity	May 2013-14	2013-14 FYTD Activity	2013-14 FYTD %				
50E	2710	---	---	---	---	611,000.00	43,679.31	469,855.33	141,144.67	76.90				
50E	2720	---	---	---	---	678,550.00	49,572.32	503,937.10	174,612.90	74.27				
50E	2730	---	---	---	---	1,411,343.00	90,123.29	1,154,923.47	256,419.53	81.83				
50E	2	---	---	---	---	2,700,893.00	183,374.92	2,128,715.90	572,177.10	78.82				
50	---	---	---	---	---	2,700,893.00	183,374.92	2,128,715.90	572,177.10	78.82				

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

FDTLOC	FUNC	OBJ	SJ	2013-14 Budget	2013-14 May Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
60E	---	3110	---	823,886.00	21,579.46	582,114.43	241,771.57	70.65	6,687.50
60E	---	3112	---	50,000.00		66,930.00	-16,930.00	133.86	7,800.00
60E	---	3520	---			68.00	-68.00		
60E	---	3	---	873,886.00	21,579.46	649,112.43	224,773.57	74.28	14,487.50
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	---	6900	---		552.75	552.75	-552.75		
60E	---	6	---		552.75	552.75	-552.75		
60	---		---	5,073,886.00	22,132.21	4,646,372.05	427,513.95	91.57	343,783.45

FTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	May 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		8,600,000.00	-8,426,300.00	4,951.07	
70	---			WORKING CASH	173,700.00		8,600,000.00	-8,426,300.00	4,951.07	

FDTLOC	FUNC	OBJ	SU	OBJ	2013-14		2013-14		2013-14		Encumbered
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD &	Amount	
80E	2920			UNEMPLOYMENT INSURANCE	10,020.00	3,431.25	24,060.20	-14,040.20	240.12		
80E	2			EMPLOYEE BENEFITS	10,020.00	3,431.25	24,060.20	-14,040.20	240.12		
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	3230			REPAIR & MAINTENANCE							
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	-1,214.00	2,786.00	12,214.00	18.57		
80E	3860			LOSS PREVENTION	600.00		916.00	-316.00	152.67		
80E	3870			BLDG APPRAISAL	1,500.00		4,706.25	-3,206.25	313.75		
80E	3			PURCHASED SERVICES	654,798.00	-1,214.00	606,305.25	48,492.75	92.59		
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		109,589.00
80E	5330			TECHNOLOGY EQUIPMENT							
80E	5			CAPITAL OUTLAY	130,000.00		23,343.53	106,656.47	17.96		109,589.00
80				TORT	794,818.00	2,217.25	653,721.97	141,096.03	82.25		109,589.00

EDTLOC FUNC OBJ SJ OBU 2013-14 Budget 2013-14 May 2013-14 Monthly Activity 2013-14 FYTD Activity 2013-14 Unexpended Balance 2013-14 FYTD % Encumbered Amount

Grand Expense Totals	75,988,450.00	5,192,716.23	79,495,592.75	-3,507,142.75	104.62	522,226.56
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Number of Accounts: 2498

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