

To: Board of Education
Laurie Heinz, Superintendent

From: Rebecca Allard, Chief School Business Official

Date: August 25, 2014

Subject: Executive Summary
Financial Update for the Period Ending July 31, 2014

The following highlights the financial activity for the month of July 2014.

Fund Balance:

The cash & investment, all funds, balance increased, by \$7,600,559 (*page 1*) from the June monthly report. As reported by the School Township Treasurer, Tom Ahlbeck, the District ended the month with \$42.8 million in fixed investments (*pages 4 - 6*) and \$24.8 million in the Chase money market fund.

Key Revenue Factors:

The chart on page 2 shows that revenues, during the month of July, were 3.2% greater than the same period last year.

Student fees (*registration fees have increased 6.7% and Jefferson extended day care has increased by 31.5%*) are driving the increase in revenues. The increase is a result of the use of Info Snap for payment of student registration fees and increased attention to the collection of all student fees.

Property Tax collections are trending downward by 1.6%. Tax collections are beyond the control of D64, taxes are recorded when received from Cook County. Corporate Personal Property Replacement Taxes (CPPRT) are trending downward by 2.1%; again, this revenue source is beyond the control of D64. State and federal revenues are down by 10.8% because of the State's timely payment of state and federal monies in June.

Key Expenditure Factors:

The chart on page 3 shows that expenditures, during the month of July, were 1.8% greater than the same period last year.

Salaries are trending 2.4% greater than last year because July 2014 had three payrolls versus two in 2013.

There are reductions in the area of purchased services (8.3%) and supplies (20.7%).

The increase of 23% in the capital outlay area is the payment of Chromebooks.

The increase of 13.3% in the other expense area is the payment of June & July Info Snap fees.

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

Fund	UN-Audited				Excess / Deficiency of Revenues Over Expenditures	Inter-Fund Loan Balance	Cash & Investment Balance July 2014	Restricted Funds
	Cash & Investment Balance June 30, 2014	2014-15 FYTD Revenues	2014-15 FYTD Expenditures	2014-15 FYTD Expenditures				
Education	\$26,842,581	\$9,740,946	(\$2,728,736)	\$7,012,210	-	\$33,854,791	No	
Tort Immunity	1,427,148	110,036	(643,512)	(533,476)	-	\$893,672	Yes	
Operations & Maintenance	1,504,595	1,521,321	(599,100)	922,222	-	\$2,426,817	No	
Transportation	3,203,697	185,013	(43,648)	141,365	-	\$3,345,062	No	
Retirement (IMRF & SS)	744,188	381,935	(165,722)	216,213	-	\$960,401	Yes	
Working Cash	14,128,367	88,285	-	88,285	-	\$14,216,652	Reserved for Cash Flow Purposes	
Sub-Total Operating Funds	\$47,850,576	\$12,027,537	(\$4,180,718)	\$7,846,819	\$0	\$55,697,395		
Capital Projects	9,111,412	12,635	(837,597)	(824,962)	-	\$8,286,450	Yes	
Total Operating Funds	\$56,961,988	\$12,040,172	(\$5,018,315)	\$7,021,857	\$0	\$63,983,845		
Debt Service	3,669,373	578,902	(200)	578,702	-	\$4,248,075	Yes	
Total All-Funds	\$60,631,361	\$12,619,074	(\$5,018,515)	\$7,600,559	\$0	\$68,231,920		

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

July 2014 - Summary of Revenue

Fund

Description of Revenue Source	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total	Budget	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
Current Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,276,000	0.0%	0.0%	0.0%
Prior Year	\$9,103,942	\$1,534,882	\$584,963	\$184,220	\$384,921	\$0	\$73,683	\$110,525	\$11,977,137	\$30,223,000	39.6%	42.2%	-2.6%
Other Prior Year	(\$96,735)	(\$16,603)	(\$6,066)	(\$2,011)	(\$3,220)	\$0	(\$807)	(\$1,205)	(\$126,647)	(\$216,000)	58.6%	12.7%	46.0%
Total Property Taxes	\$9,007,206	\$1,518,279	\$578,897	\$182,209	\$381,702	\$0	\$72,877	\$109,320	\$11,850,490	\$63,283,000	18.7%	20.3%	-1.6%
Corp Replace Tax	\$193,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,901	\$1,166,256	16.6%	18.7%	-2.1%
Interest Income	\$22,794	\$500	\$5	\$2,097	\$233	\$1,749	\$15,409	\$716	\$43,503	\$581,465	7.5%	7.6%	-0.1%
Tuition	\$2,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,868	\$306,935	0.9%	0.2%	0.7%
Lunch	\$41,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,365	\$589,200	7.0%	6.6%	0.4%
Registration	\$401,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,773	\$1,021,915	39.3%	32.6%	6.7%
Pay Riders/Field Trips	\$0	\$0	\$0	\$708	\$0	\$0	\$0	\$0	\$708	\$66,905	1.1%	12.5%	-11.5%
Other Student	\$13,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,431	\$68,770	19.5%	17.5%	2.1%
Total Student Fees	\$456,569	\$0	\$0	\$708	\$0	\$0	\$0	\$0	\$457,276	\$1,746,790	26.2%	23.2%	3.0%
Extended Day Care	\$54,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,214	\$145,000	37.4%	5.9%	31.5%
TIF Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,000	0.0%	0.0%	0.0%
Before School Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA	37.1%	NA
MTSEP/LICA Refund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA	NA
FAA - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA	NA
Rental	\$0	\$2,542	\$0	\$0	\$0	\$0	\$0	\$0	\$2,542	\$53,004	4.8%	4.8%	0.0%
Other	\$3,230	\$0	\$0	\$0	\$0	\$10,886	\$0	\$0	\$14,116	\$93,625	15.1%	100.0%	-84.9%
Total Other Local	\$57,444	\$2,542	\$0	\$0	\$0	\$10,886	\$0	\$0	\$70,872	\$781,629	9.1%	6.5%	2.6%
General State Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,713	0.0%	0.0%	0.0%
Other State	\$164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164	\$2,658,942	0.0%	18.5%	-18.5%
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,288,730	0.0%	2.6%	-2.6%
Total of State & Federal	\$164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164	\$5,307,385	0.0%	10.8%	-10.8%
Transfer of Funds/Bond F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,944	0.0%	0.0%	0.0%
Total Revenue	\$9,740,946	\$1,521,321	\$578,902	\$185,013	\$381,935	\$12,635	\$88,285	\$110,036	\$12,619,074	\$73,382,404	17.2%	14.0%	3.2%
Total Actual Revenue	\$9,740,946	\$1,521,321	\$578,902	\$185,013	\$381,935	\$12,635	\$88,285	\$110,036	\$12,619,074				
Total Budget Revenue	\$9,269,695	\$7,012,694	\$3,485,070	\$1,759,686	\$2,521,794	\$35,900	\$577,010	\$720,615	\$73,382,404				
% of Budget Received	17.0%	21.7%	16.6%	10.5%	15.1%	35.2%	15.3%	15.3%	17.2%				
Prior Year Pacing	18.8%	9.9%	15.3%	20.0%	16.7%	1.0%	1.0%	20.2%	14.0%				
Better (Worse) than Prior Year	-1.8%	11.7%	1.3%	-9.5%	-1.6%	34.2%	14.3%	-5.0%	3.2%				

Park Ridge Niles Community Consolidated School District 64

July 2014 Summary of Expense

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		Expenditure Budget					
Salary-Teacher	\$9,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,988,188	0.0%	0.0%	0.0%
Salary-All Other	\$712,069	\$311,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,999,698	7.3%	4.9%	-2.4%
Benefits	\$100,698	\$45,302	\$0	\$0	\$165,722	\$0	\$0	\$259	\$0	\$0	\$259	\$0	\$9,150,701	3.4%	4.0%	0.6%
Purchased Services	\$330,057	\$84,564	\$0	\$43,648	\$0	\$50,670	\$0	\$634,799	\$0	\$0	\$634,799	\$0	\$6,120,883	18.7%	10.4%	-8.3%
Supplies	\$1,308,664	\$128,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,487,179	41.2%	20.5%	-20.7%
Capital Outlay	\$7,335	\$30,139	\$0	\$0	\$0	\$786,776	\$0	\$8,454	\$0	\$0	\$8,454	\$0	\$5,778,235	14.4%	37.4%	23.0%
Other Expense	\$30,599	\$0	\$200	\$0	\$0	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$3,303,600	0.9%	14.3%	13.3%
Other Expense: Tuition	\$230,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,760,000	13.1%	5.9%	-7.2%
Other Expense: Transfer of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,080	0.0%	0.0%	0.0%
Total Expenses	\$2,728,736	\$599,100	\$200	\$43,648	\$165,722	\$837,597	\$0	\$643,512	\$0	\$0	\$643,512	\$0	\$77,781,564	6.5%	4.6%	-1.8%
Total Actual Expense	\$2,728,736	\$599,100	\$200	\$43,648	\$165,722	\$837,597	\$0	\$643,512	\$0	\$0	\$643,512	\$0	\$77,781,564	6.5%	4.6%	-1.8%
Total Expense Budget	\$58,101,884	\$5,251,131	\$3,220,870	\$1,702,400	\$2,542,730	\$5,845,000	\$160,010	\$957,539	\$0	\$0	\$957,539	\$160,010	\$77,781,564	6.5%	4.6%	-1.8%
% of Budget Expended	4.7%	11.4%	0.0%	2.6%	6.5%	14.3%	0.0%	67.2%	0.0%	0.0%	67.2%	0.0%	6.5%	6.5%	4.6%	-1.8%
Prior Year Pacing	2.4%	5.4%	0.0%	2.6%	7.4%	34.1%	0.0%	95.0%	0.0%	0.0%	95.0%	0.0%	4.6%	4.6%	-1.8%	-1.8%
Better (Worse) than Prior Year	-2.3%	-6.0%	0.0%	0.0%	0.8%	19.8%	0.0%	27.8%	0.0%	0.0%	27.8%	0.0%	-1.8%	-1.8%	-1.8%	-1.8%

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	\$94,471.88	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
12-28-16	06-06-14	0.6190%	936	\$1,000,000.00	\$16,250.00	AGENCY	S
08-23-17	06-10-14	1.0178%	1170	\$1,000,000.00	\$30,875.00	AGENCY	S
08-28-17	07-10-14	1.0735%	1145	\$2,000,000.00	\$55,659.72	AGENCY	S
09-29-17	08-17-12	1.0000%	1869	\$1,000,000.00	\$51,916.67	AGENCY	S
12-26-17	07-10-14	1.2535%	1265	\$1,000,000.00	\$43,923.61	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		1.2412%	1,614	\$22,500,000.00	\$1,760,175.50		

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
12-28-16	06-06-14	0.6190%	936	\$500,000.00	\$9,125.00	AGENCY	S
03-20-17	06-18-14	0.9015%	1006	\$100,000.00	\$1,746.53	AGENCY	S
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		0.7135%	1,295	\$1,200,000.00	\$30,466.32		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
03-20-17	06-18-14	0.9015%	1006	\$300,000.00	\$5,239.58	AGENCY	S

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06-08-18	06-24-13	1.6063%	1810	\$200,000.00	\$12,569.44	AGENCY	S

TOTAL		1.1834%	1,408	\$500,000.00	\$17,809.02		

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
01-17-17	06-09-14	0.7001%	953	\$200,000.00	\$25,810.42	AGENCY	S
07-28-17	06-18-14	1.0714%	1136	\$100,000.00	\$3,155.56	AGENCY	S
08-28-17	07-10-14	1.0735%	1145	\$300,000.00	\$8,348.96	AGENCY	S
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		0.9988%	1,164	\$2,550,000.00	\$143,828.31		

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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06-28-19	07-15-13	1.9315%	2174	\$1,000,000.00	\$121,985.56	AGENCY	S
TOTAL							
				1.7429%	1,981	\$1,200,000.00	\$129,431.39

WORKING CASH FUND

MATURITY DATE	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	\$245,612.50	AGENCY	S
07-28-17	06-18-14	1.0714%	1136	\$500,000.00	\$15,777.78	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				\$14,100,000.00	\$1,050,713.13		

GRAND TOTAL	1.2301%	1,504	\$42,750,000.00	\$3,139,442.53
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FUNLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
10R000	CURRENT YEAR LEVY	1111	0000 00 000000	23,267,000.00			23,267,000.00	
10R000	FIRST PRIOR YEAR LEVY	1112	0000 00 000000	22,938,000.00	9,030,258.22	9,030,258.22	13,907,741.78	39.37
10R000	OTHER PRIOR YEAR LEVY	1113	0000 00 000000	-155,000.00	95,928.84CR	-95,928.84	59,071.16CR	61.89
10R000	SPEC ED CURRENT YEAR LEVY	1141	0000 00 000000	2,068,000.00			2,068,000.00	
10R000	SPEC ED FIRST PRIOR YEAR LEVY	1142	0000 00 000000	203,000.00	73,683.34	73,683.34	129,316.66	36.30
10R000	SPEC ED OTHER PRIOR YEAR LEVY	1143	0000 00 000000	-1,900.00	806.62CR	-806.62	1,093.38CR	42.45
10R---	*	11--	-----	48,319,100.00	9,007,206.10	9,007,206.10	39,311,893.90	18.64
10R000	CORP PERS PROP REPLACE TAX	1230	0000 00 000000	1,042,602.00	193,901.43	193,901.43	848,700.57	18.60
10R---	*	12--	-----	1,042,602.00	193,901.43	193,901.43	848,700.57	18.60
10R000	REGULAR TUITION	1311	0000 00 000000	80,000.00	385.17	385.17	79,614.83	0.48
10R000	SUMMER SCHOOL TUITION	1321	0000 00 000000	225,220.00	2,463.00	2,463.00	222,757.00	1.09
10R101	SUMMER SCHOOL TUITION	1321	0000 00 000000	860.00	20.00	20.00	840.00	2.33
10R220	SUMMER SCHOOL TUITION	1321	0000 00 000000	855.00			855.00	
10R000	SPED ED TUITION (LEA)	1342	0000 00 000000					
10R---	*	13--	-----	306,935.00	2,868.17	2,868.17	304,066.83	0.93
10R000	INTEREST ON INVESTMENTS	1510	0000 00 000000	300,000.00	22,718.41	22,718.41	277,281.59	7.57
10R000	INTEREST ON TAXES	1512	0000 00 000000	1,000.00	75.56	75.56	924.44	7.56
10R---	*	15--	-----	301,000.00	22,793.97	22,793.97	278,206.03	7.57
10R201	ELEM MILK	1610	0000 00 000000	16,800.00	4,840.00	4,840.00	11,960.00	28.81
10R203	ELEM MILK	1610	0000 00 000000	22,000.00	8,800.00	8,800.00	13,200.00	40.00
10R205	ELEM MILK	1610	0000 00 000000	14,700.00	4,928.00	4,928.00	9,772.00	33.52
10R207	ELEM MILK	1610	0000 00 000000	28,600.00	10,667.56	10,667.56	17,932.44	37.30
10R209	ELEM MILK	1610	0000 00 000000	26,600.00	10,824.00	10,824.00	15,776.00	40.69
10R000	PUPIL LUNCH	1611	0000 00 000000	-3,000.00			3,000.00CR	
10R301	PUPIL LUNCH	1611	0000 00 000000	269,000.00	425.00	425.00	268,575.00	0.16
10R303	PUPIL LUNCH	1611	0000 00 000000	214,500.00	880.00	880.00	213,620.00	0.41
10R301	ADULT LUNCH	1620	0000 00 000000					
10R303	ADULT LUNCH	1620	0000 00 000000					

FIDLOC	FUNC	OBJ	SU	2014-15		July 2014-15		2014-15		2014-15	
				Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %	
10R000	1690	0000	00	0000000							
10R---	16---	----	--	-----							
					589,200.00	41,364.56	41,364.56	41,364.56	547,835.44	7.02	
					=====						
					22,400.00	25.00	25.00	25.00	22,375.00	0.11	
					810.00	422.00	422.00	422.00	388.00	52.10	
					2,200.00	760.00	760.00	760.00	1,440.00	34.55	
					5,050.00	2,034.20	2,034.20	2,034.20	3,015.80	40.28	
					2,700.00	1,000.00	1,000.00	1,000.00	1,700.00	37.04	
					3,700.00	1,160.00	1,160.00	1,160.00	2,540.00	31.35	
					4,100.00	1,400.00	1,400.00	1,400.00	2,700.00	34.15	
					10,300.00	3,920.00	3,920.00	3,920.00	6,380.00	38.06	
					7,350.00	2,400.00	2,400.00	2,400.00	4,950.00	32.65	
					200.00				200.00		
					190.00				190.00		
					700.00				700.00		
					150.00				150.00		
					120.00				120.00		
					220.00	5.00	5.00	5.00	215.00	2.27	
					850.00				850.00		
					400.00	15.00	15.00	15.00	385.00	3.75	
					820.00	285.00	285.00	285.00	535.00	34.76	
					1,200.00	5.00	5.00	5.00	1,195.00	0.42	
					1,300.00				1,300.00		
					10.00				10.00		
					4,000.00				4,000.00		
					=====						
					68,770.00	13,431.20	13,431.20	13,431.20	55,338.80	19.53	
					=====						
					315.00				315.00		
					86,400.00	31,148.48	31,148.48	31,148.48	55,251.52	36.05	
					125,500.00	51,250.00	51,250.00	51,250.00	74,250.00	40.84	
					87,100.00	34,377.00	34,377.00	34,377.00	52,723.00	39.47	
					123,700.00	55,307.20	55,307.20	55,307.20	68,392.80	44.71	
					116,700.00	49,341.00	49,341.00	49,341.00	67,359.00	42.28	
					7,100.00	2,874.66	2,874.66	2,874.66	4,225.34	40.49	
					256,100.00	88,439.20	88,439.20	88,439.20	167,660.80	34.53	
					=====						
					190.00				190.00		
					700.00				700.00		
					150.00				150.00		
					120.00				120.00		
					220.00	5.00	5.00	5.00	215.00	2.27	
					850.00				850.00		
					400.00	15.00	15.00	15.00	385.00	3.75	
					820.00	285.00	285.00	285.00	535.00	34.76	
					1,200.00	5.00	5.00	5.00	1,195.00	0.42	
					1,300.00				1,300.00		
					10.00				10.00		
					4,000.00				4,000.00		
					=====						
					68,770.00	13,431.20	13,431.20	13,431.20	55,338.80	19.53	
					=====						
					315.00				315.00		
					86,400.00	31,148.48	31,148.48	31,148.48	55,251.52	36.05	
					125,500.00	51,250.00	51,250.00	51,250.00	74,250.00	40.84	
					87,100.00	34,377.00	34,377.00	34,377.00	52,723.00	39.47	
					123,700.00	55,307.20	55,307.20	55,307.20	68,392.80	44.71	
					116,700.00	49,341.00	49,341.00	49,341.00	67,359.00	42.28	
					7,100.00	2,874.66	2,874.66	2,874.66	4,225.34	40.49	
					256,100.00	88,439.20	88,439.20	88,439.20	167,660.80	34.53	
					=====						

10R000 1710 0000 00 000000 ATHLETIC FEES
 10R000 1723 0000 00 000000 INSTRUMENTAL MUSIC
 10R201 1723 0000 00 000000 INSTRUMENTAL MUSIC
 10R203 1723 0000 00 000000 INSTRUMENTAL MUSIC
 10R205 1723 0000 00 000000 INSTRUMENTAL MUSIC
 10R207 1723 0000 00 000000 INSTRUMENTAL MUSIC
 10R209 1723 0000 00 000000 INSTRUMENTAL MUSIC
 10R301 1723 0000 00 000000 INSTRUMENTAL MUSIC
 10R303 1723 0000 00 000000 INSTRUMENTAL MUSIC
 10R405 1723 0000 00 000000 INSTRUMENTAL MUSIC
 10R000 1724 0000 00 000000 CHORUS FEE
 10R201 1724 0000 00 000000 CHORUS FEE
 10R203 1724 0000 00 000000 CHORUS FEE
 10R205 1724 0000 00 000000 CHORUS FEE
 10R207 1724 0000 00 000000 CHORUS FEE
 10R209 1724 0000 00 000000 CHORUS FEE
 10R301 1724 0000 00 000000 CHORUS FEE
 10R303 1724 0000 00 000000 CHORUS FEE
 10R000 1725 0000 00 000000 TEXTBOOK FINE
 10R000 1726 0000 00 000000 LIBRARY FINE
 10R000 1727 0000 00 000000 INDUSTRIAL TECH FINES
 10R000 1728 0000 00 000000 SCIENCE FINES & FEES
 10R000 1790 0000 00 000000 OTHER STUDENT FEES

10R000 1810 0000 00 000000 REGISTRATION FEE
 10R201 1810 0000 00 000000 REGISTRATION FEE
 10R203 1810 0000 00 000000 REGISTRATION FEE
 10R205 1810 0000 00 000000 REGISTRATION FEE
 10R207 1810 0000 00 000000 REGISTRATION FEE
 10R209 1810 0000 00 000000 REGISTRATION FEE
 10R220 1810 0000 00 000000 REGISTRATION FEE
 10R301 1810 0000 00 000000 REGISTRATION FEE

FUNLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
10R303	1810	0000	00 000000	219,000.00	89,035.50	89,035.50	129,964.50	40.66
10R---	18---	----	----	1,021,915.00	401,773.04	401,773.04	620,141.96	39.32
10R000	1920	0000	00 000000	500.00			500.00	
10R301	1929	0000	00 000000					
10R301	1930	0000	00 000000					
10R301	1930	0000	00 000000					
10R301	1931	0000	00 000000					
10R403	1933	0000	00 000000	145,000.00	54,213.75	54,213.75	90,786.25	37.39
10R000	1950	0000	00 000000	12,000.00	3,152.18	3,152.18	8,847.82	26.27
10R000	1951	0000	00 000000					
10R000	1952	0000	00 000000					
10R000	1960	0000	00 000000	350,000.00			350,000.00	
10R000	1961	0000	00 000000	140,000.00			140,000.00	
10R000	1993	0000	00 000000					
10R000	1994	0000	00 000000					
10R201	1994	0000	00 000000					
10R203	1994	0000	00 000000					
10R205	1994	0000	00 000000					
10R207	1994	0000	00 000000					
10R209	1994	0000	00 000000					
10R000	1998	0000	00 000000					
10R000	1999	0000	00 000000	5,200.00	78.00	78.00	5,122.00	1.50
10R---	19---	----	----	652,700.00	57,443.93	57,443.93	595,256.07	8.80
10R000	3001	0000	00 000000	1,359,713.00			1,359,713.00	
10R---	30---	----	----	1,359,713.00			1,359,713.00	
10R000	3100	0000	00 000000	440,942.00			440,942.00	
10R000	3105	0000	00 000000	499,584.00			499,584.00	
10R000	3110	0000	00 000000	1,162,749.00			1,162,749.00	
10R000	3120	0000	00 000000					
10R000	3130	0000	00 000000					

EDFLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD &
10R000	3145	0000	00 0000000	2,691.00			2,691.00	
10R---	31--	----	----	2,105,966.00			2,105,966.00	
*SPED ED - PRIVATE FACILITY								
10R000	3305	0000	00 0000000					
10R000	3360	0000	00 0000000	975.00	163.55	163.55	811.45	16.77
10R---	33--	----	----	975.00	163.55	163.55	811.45	16.77
* NATIONAL BOARD CERTIFICATION								
10R000	3651	0000	00 0000000					
10R---	36--	----	----					
* READING IMPROVEMENT								
10R000	3715	0000	00 0000000					
10R000	3775	0000	00 0000000					
10R---	37--	----	----					
* ADA SAFETY & ED IMPROVEMENT								
10R000	3900	0000	00 0000000	3,145.00			3,145.00	
10R---	39--	----	----	3,145.00			3,145.00	
* OTHER STATE REVENUE								
10R000	4140	0000	00 0000000					
10R---	41--	----	----					
* CAREER AND TECH ED IMPRV GRANT								
10R000	4215	0000	00 0000000	37,100.00			37,100.00	
10R---	42--	----	----	37,100.00			37,100.00	
* SPECIAL MILK								
10R000	4400	0000	00 0000000					
10R---	44--	----	----					
* TITLE IV SAFE & DRUG FREE								
10R000	4400	0000	00 0000000					
10R---	44--	----	----					
* TITLE IV SAFE & DRUG FREE								

FUNLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
10R000	4600	0000	00	19,048.00			19,048.00	
10R000	4620	0000	00	1,006,200.00			1,006,200.00	
10R000	4625	0000	00					
10R---	46--	----	--	1,025,248.00			1,025,248.00	
10R000	4850	0000	00					
10R000	4856	0000	00					
10R000	4857	0000	00					
10R000	4857	0000	00					
10R000	4880	0000	00					
10R---	48--	----	--					
10R000	4900	0000	00					
10R000	4920	0000	00					
10R000	4932	0000	00	74,975.00			74,975.00	
10R000	4971	0000	00					
10R000	4991	0000	00	55,600.00			55,600.00	
10R000	4992	0000	00	95,807.00			95,807.00	
10R000	4998	0000	00					
10R---	49--	----	--	226,382.00			226,382.00	
10R000	7120	0000	00	176,378.00			176,378.00	
10R000	7140	0000	00	32,566.00			32,566.00	
10R---	71--	----	--	208,944.00			208,944.00	
10-----	-----	-----	-----	57,269,695.00	9,740,945.95	9,740,945.95	47,528,749.05	17.01

EDTLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
20R000	1111	0000	00 000000	3,619,000.00			3,619,000.00	
20R000	1112	0000	00 000000	3,290,000.00	1,534,882.07	1,534,882.07	1,755,117.93	46.65
20R000	1113	0000	00 000000	-30,000.00	16,603.22CR	-16,603.22	13,396.78CR	55.34
20R---	11---	----	-- -----	6,879,000.00	1,518,278.85	1,518,278.85	5,360,721.15	22.07
20R000	1510	0000	00 000000	5,000.00	487.72	487.72	4,512.28	9.75
20R000	1512	0000	00 000000	205.00	12.74	12.74	192.26	6.21
20R---	15---	----	-- -----	5,205.00	500.46	500.46	4,704.54	9.61
20R000	1910	0000	00 000000	22,500.00			22,500.00	
20R220	1910	0000	00 000000	30,504.00	2,542.00	2,542.00	27,962.00	8.33
20R000	1950	0000	00 000000	1,000.00			1,000.00	
20R000	1995	0000	00 700001					
20R000	1995	0000	00 700002					
20R000	1997	0000	00 000000	73,925.00			73,925.00	
20R000	1999	0000	00 000000	500.00			500.00	
20R---	19---	----	-- -----	128,429.00	2,542.00	2,542.00	125,887.00	1.98
20R000	3900	0000	00 000000					
20R---	39---	----	-- -----					
20R000	4900	0000	00 000000					
20R000	4999	0000	00 700001					
20R000	4999	0000	00 700002					
20R000	4999	0000	00 700003					
20R---	49---	----	-- -----					
20R000	7110	0000	00 000000					
20R---	71---	----	-- -----					

EDTLOC	FUNC	OBU	SJ	FUNC	2014-15 Revised Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
				SALE OF FIXED ASSETS					
20R000	7300	0000	00	0000000					
20R---	73--	----	--	----					
				*SALE OF FIXED ASSETS					
20-----					7,012,634.00	1,521,321.31	1,521,321.31	5,491,312.69	21.69
				*OPERATIONS & MAINTENANCE					

EDTLOC	FUNC	OBJ	SJ	2014-15		July 2014-15		2014-15		2014-15	
				Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %	
30R000	1111	0000	00	000000						1,739,000.00	
				CURRENT YEAR LEVY							
30R000	1112	0000	00	000000	1,724,000.00	584,963.36	584,963.36	584,963.36		1,139,036.64	33.93
				FIRST PRIOR YEAR LEVY							
30R000	1113	0000	00	000000	-11,000.00	6,066.28CR	-6,066.28	-6,066.28		4,933.72CR	55.15
				OTHER PRIOR YEAR LEVY							
30R---	11--	----	----	*	3,452,000.00	578,897.08	578,897.08	578,897.08		2,873,102.92	16.77
				INTEREST ON INVESTMENTS	33,000.00					33,000.00	
				INTEREST ON TAXES	70.00	4.86	4.86	4.86		65.14	6.94
30R---	15--	----	----	*	33,070.00	4.86	4.86	4.86		33,065.14	0.01
				PRINCIPAL ON BONDS SOLD							
30R---	72--	----	----	*							
				*DEBT SERVICES	3,485,070.00	578,901.94	578,901.94	578,901.94		2,906,168.06	16.61

FTLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
40R000	1111	0000	00	620,000.00			620,000.00	
40R000	1112	0000	00	506,000.00	184,220.34	184,220.34	321,779.66	36.41
40R000	1113	0000	00	-5,800.00	2,011.42CR	-2,011.42	3,788.58CR	34.68
40R---	11--	----	--	1,120,200.00	182,208.92	182,208.92	937,991.08	16.27
40R201	1411	0000	00					
40R203	1411	0000	00	3,470.00			3,470.00	
40R205	1411	0000	00	4,400.00			4,400.00	
40R207	1411	0000	00	4,260.00			4,260.00	
40R209	1411	0000	00	1,040.00			1,040.00	
40R301	1411	0000	00	8,750.00			8,750.00	
40R303	1411	0000	00	5,200.00	510.00	510.00	4,690.00	9.81
40R405	1411	0000	00	600.00			600.00	
40R000	1412	0000	00					
40R201	1412	0000	00	3,725.00			3,725.00	
40R203	1412	0000	00	4,270.00			4,270.00	
40R205	1412	0000	00	4,590.00			4,590.00	
40R207	1412	0000	00	2,500.00			2,500.00	
40R209	1412	0000	00	5,000.00			5,000.00	
40R220	1412	0000	00					
40R301	1412	0000	00	9,100.00			9,100.00	
40R303	1412	0000	00	8,100.00	75.50CR	-75.50	8,175.50	-0.93
40R403	1412	0000	00	1,900.00	273.00	273.00	1,627.00	14.37
40R000	1421	0000	00					
40R---	14--	----	--	66,905.00	707.50	707.50	66,197.50	1.06
40R000	1510	0000	00	23,700.00	2,095.25	2,095.25	21,604.75	8.84
40R000	1512	0000	00	25.00	1.53	1.53	23.47	6.12
40R---	15--	----	--	23,725.00	2,096.78	2,096.78	21,628.22	8.84
40R000	1950	0000	00					
40R---	19--	----	--					

REFUND PRIOR YEAR EXPENDITURE

40R--- 19-- ----

FDLLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
40R000	3500	0000	00	REGULAR TRANSPORTATION	20,401.00			20,401.00	
40R000	3510	0000	00	SPECIAL ED TRANSPORTATION	528,455.00			528,455.00	
40R---	35---	----	----	*REGULAR TRANSPORTATION	548,856.00			548,856.00	
40-----	-----	-----	-----	*TRANSPORTATION	1,759,686.00	185,013.20	185,013.20	1,574,672.80	10.51

FDILOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
50R000	1111	0000	00	CURRENT YEAR LEVY	827,000.00			827,000.00	
50R000	1112	0000	00	FIRST PRIOR YEAR LEVY	652,000.00	237,542.56	237,542.56	414,457.44	36.43
50R000	1113	0000	00	OTHER PRIOR YEAR LEVY	-3,800.00	1,609.83CR	-1,609.83	2,190.17CR	42.36
50R000	1151	0000	00	SS CURRENT YEAR LEVY	517,000.00			517,000.00	
50R000	1152	0000	00	SS FIRST PRIOR YEAR LEVY	404,000.00	147,378.66	147,378.66	256,621.34	36.48
50R000	1153	0000	00	SS OTHER PRIOR YEAR LEVY	-3,600.00	1,609.83CR	-1,609.83	1,990.17CR	44.72
50R---	11--	----	--	*	2,392,600.00	381,701.56	381,701.56	2,010,898.44	15.95
50R000	1230	0000	00	CORP PERS PROP REPLACE TAX	123,654.00			123,654.00	
50R---	12--	----	--	*	123,654.00			123,654.00	
50R000	1510	0000	00	INTEREST ON INVESTMENTS	5,500.00	230.16	230.16	5,269.84	4.18
50R000	1512	0000	00	INTEREST ON TAXES	40.00	3.19	3.19	36.81	7.98
50R---	15--	----	--	*	5,540.00	233.35	233.35	5,306.65	4.21
50-----	----	----	--	*RETIREMENT (IMRF/SS/MEDICARE)	2,521,794.00	381,934.91	381,934.91	2,139,859.09	15.15

FDILOC	FUNC	OBJ	SJ	2014-15 Revised Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD &
60R000	1510	0000	00	21,500.00	1,749.45	1,749.45	19,750.55	8.14
60R000	1513	0000	00	14,400.00			14,400.00	
60R---	15---	----	----	35,900.00	1,749.45	1,749.45	34,150.55	4.87
60R000	1950	0000	00		10,885.92	10,885.92	10,885.92CR	
60R---	19---	----	----		10,885.92	10,885.92	10,885.92CR	
60R000	3900	0000	00					
60R---	39---	----	----					
60R000	7800	0000	00					
60R---	78---	----	----					
60R000	7990	0000	00					
60R---	79---	----	----					
60-----				35,900.00	12,635.37	12,635.37	23,264.63	35.20

FUNC INTEREST ON INVESTMENTS
 INTEREST ON BOND SALE
 *
 REFUND PRIOR YEAR EXPENDITURE
 *
 OTHER STATE REVENUE
 *OTHER STATE REVENUE
 TRANSFER IN FROM CAP PROJECTS
 *TRANSFER IN FROM CAP PROJECTS
 TRANSFER FUND BALANCE
 *
 *CAPITAL PROJECTS

FDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
70R000	1111	0000	00	CURRENT YEAR LEVY	206,000.00			206,000.00	
70R000	1112	0000	00	FIRST PRIOR YEAR LEVY	203,000.00	73,683.34	73,683.34	129,316.66	36.30
70R000	1113	0000	00	OTHER PRIOR YEAR LEVY	-2,000.00	806.62CR	-806.62	1,193.38CR	40.33
70R---	11--	----	----	*	407,000.00	72,876.72	72,876.72	334,123.28	17.91
70R000	1510	0000	00	INTEREST ON INVESTMENTS	170,000.00	15,407.99	15,407.99	154,592.01	9.06
70R000	1512	0000	00	INTEREST ON TAXES	10.00	0.61	0.61	9.39	6.10
70R---	15--	----	----	*	170,010.00	15,408.60	15,408.60	154,601.40	9.06
70R000	7210	0000	00	PRINCIPAL ON BONDS SOLD					
70R000	7220	0000	00	PREMIUM ON BONDS SOLD					
70R---	72--	----	----	*					
70-----	-----	-----	-----	*WORKING CASH	577,010.00	88,285.32	88,285.32	488,724.68	15.30

FUNLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
80R000	1121	0000	00 0000000	413,000.00			413,000.00	
80R000	1122	0000	00 0000000	303,000.00	110,525.02	110,525.02	192,474.98	36.48
80R000	1123	0000	00 0000000	-2,900.00	1,204.67CR	-1,204.67	1,695.33CR	41.54
80R---	11--	----	----	713,100.00	109,320.35	109,320.35	603,779.65	15.33
80R000	1510	0000	00 0000000	7,000.00	714.73	714.73	6,285.27	10.21
80R000	1512	0000	00 0000000	15.00	0.92	0.92	14.08	6.13
80R---	15--	----	----	7,015.00	715.65	715.65	6,299.35	10.20
80R000	1950	0000	00 0000000	500.00			500.00	
80R000	1999	0000	00 0000000					
80R---	19--	----	----	500.00			500.00	
80-----				720,615.00	110,036.00	110,036.00	610,579.00	15.27

*TORT

FUNC	OBJ	SJ	2014-15 Revised Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
			73,382,404.00	12,619,074.00	12,619,074.00	60,763,330.00	17.20
Grand Revenue Totals							

Number of Accounts: 192

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

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15		2014-15		Unexpended	2014-15	Encumbered
					Budget	Monthly Activity	FYTD Activity	FYTD %			
10E	1911	TA	SUMMER SCHOOL	50,000.00	41,961.41	41,961.41	83.92	8,038.59	83.92		
10E	1912	EC	DIAGNOSTICS	12,000.00				12,000.00			
10E	1913	MEETING	EXPENSE	5,000.00				5,000.00			
10E	1930	CURRIULUM	WRITING	78,100.00	934.71	934.71	1.20	77,165.29	1.20		
10E	1940	SUMMER	STIPENDS								
10E	1950	STAFF	DEVELOPMENT	5,000.00				5,000.00			
=====											
10E	1	SALARY		45,281,562.00	721,176.40	721,176.40	1.59	44,560,385.60	1.59		
=====											
10E	2110	HEALTH	PREVENTION	5,000.00				5,000.00			
10E	2120	PPO	INSURANCE	4,229,234.00	30,536.37	30,536.37	0.72	4,198,697.63	0.72		
10E	2130	HMO	INSURANCE	436,150.00	7,505.51	7,505.51	1.72	428,644.49	1.72		
10E	2140	DENTAL	INSURANCE	196,675.00	1,550.08	1,550.08	0.79	195,124.92	0.79		
10E	2150	HEALTH	INSURANCE WAIVER	25,600.00	9,166.20	9,166.20	35.81	16,433.80	35.81		
10E	2155	EMPLOYEE	ASSIST PROGRAM	5,000.00				5,000.00			
10E	2300	LIFE	INSURANCE	34,600.00	429.76	429.76	1.24	34,170.24	1.24		
10E	2310	LONG TERM	DISABILITY	4,100.00	411.29	411.29	10.03	3,688.71	10.03		
10E	2730	EMPLOYER	IMRF								
10E	2810	EMPLOYER	TRS CONTRIBUTION	243,000.00	2,827.73	2,827.73	1.16	240,172.27	1.16		
10E	2811	ADMIN	BD PAID TRS	250,000.00	24,567.20	24,567.20	9.83	225,432.80	9.83		
10E	2820	EMPLOYER	TRS-THIS CONTRIBUTION	266,131.00	6,359.04	6,359.04	2.39	259,771.96	2.39		
10E	2830	EMPLOYER	TRS FEDERAL FUNDING	20,000.00				20,000.00			
10E	2840	TRS	EARLY RETIREMENT OPTION								
10E	2845	TRS	RETIREMENT PENALTY	10,000.00	1,664.41	1,664.41	16.64	8,335.59	16.64		
10E	2850	RETIREMENT	INCENTIVE	121,250.00				121,250.00			
10E	2855	RETIREMENT	SICK LEAVE	41,600.00				41,600.00			
10E	2860	RETIREMENT	HEALTH INSURANCE	255,681.00	15,605.45	15,605.45	6.10	240,075.55	6.10		
10E	2999	BENEFIT	CONSULTANTS	27,800.00	74.75	74.75	0.27	27,725.25	0.27		
=====											
10E	2	EMPLOYEE	BENEFITS	6,171,821.00	100,697.79	100,697.79	1.63	6,071,123.21	1.63		
=====											
10E	3100	PROFESSIONAL &	TECHNICAL SERVI	76,600.00	20,874.40	20,874.40	27.25	55,725.60	27.25	3,800.00	
10E	3130	COMMUNITY	ACTIVITIES	41,774.00	657.34	657.34	1.57	41,116.66	1.57		
10E	3140	INSTRUCIONAL	PROFESSION SCVS	72,086.00	7,389.20	7,389.20	10.25	64,696.80	10.25		
10E	3141	WORKSHOPS		14,250.00				14,250.00		580.00	
10E	3142	STAFF	DEVELOPMENT	76,220.00	2,015.55	2,015.55	2.64	74,204.45	2.64		
10E	3143	MILEAGE	REIMBURSEMENT	39,624.00	530.40	530.40	1.34	39,093.60	1.34		
10E	3145	INTERPRETERS		3,000.00	140.54	140.54	4.68	2,859.46	4.68		

OBJ	2014-15		July 2014-15		2014-15		2014-15		Encumbered Amount
	Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Unexpended	Balance		
PROFESSIONAL GROWTH	87,250.00	4,380.10	4,380.10	82,869.90	5.02	82,869.90	1,179.00		
CAREER SERVICE INCENTIVE	25,000.00			25,000.00		25,000.00			
PERSONNEL RECRUITMENT	5,000.00	4,063.45	4,063.45	936.55	81.27	936.55			
MEETING EXPENSE	4,500.00	702.01	702.01	3,797.99	15.60	3,797.99			
FOOD SERVICE CONTRACT	565,003.00	13,804.99	13,804.99	551,198.01	2.44	551,198.01			
ANNUAL LICENSE FEES	258,939.00	152,137.39	152,137.39	106,801.61	58.75	106,801.61	36,940.39		
COMMUNICATION REIMBURSEMENT	28,380.00	1,975.00	1,975.00	26,405.00	6.96	26,405.00			
SOFTWARE	115,707.00	28,179.69	28,179.69	87,527.31	24.35	87,527.31	31,130.88		
TESTING & ASSESSMENT	25,185.00			25,185.00		25,185.00			
AUDIT SERVICES	26,300.00			26,300.00		26,300.00			
TREASURER EXPENSE	53,000.00	4,067.24	4,067.24	48,932.76	7.67	48,932.76			
LEGAL SERVICES	150,000.00	41,281.08	41,281.08	108,718.92	27.52	108,718.92			
OTHER PROFESSIONAL SCVS	40,000.00	2,196.00	2,196.00	37,804.00	5.49	37,804.00			
ATHLETIC REFEREE & JUDGES	4,760.00			4,760.00		4,760.00			
ATHLETIC TRAVEL									
TEXTBOOK BINDING	2,000.00			2,000.00		2,000.00			
FIXED ASSETS									
REPAIR & MAINTENANCE	68,520.00	537.34	537.34	67,982.66	0.78	67,982.66	849.93		
PRINT MANAGEMENT									
SECURITY/FIRE SERVICE AGREEMEN									
RENTAL									
TRANSPORTATION CONTRACT									
FIELD TRIPS-NON-REIMBURSABLE	6,000.00	948.00	948.00	5,052.00	15.80	5,052.00			
STUDENT ACTIVITIES	1,000.00			1,000.00		1,000.00			
POSTAGE	40,000.00	206.86	206.86	39,793.14	0.52	39,793.14			
LEGAL NOTICES	1,500.00			1,500.00		1,500.00			
PRINTING	40,000.00	67.80	67.80	39,932.20	0.17	39,932.20			
COPIER MACHINES	260,000.00	43,370.61	43,370.61	216,629.39	16.68	216,629.39			
CROSSING GUARDS	8,000.00			8,000.00		8,000.00			
OTHER PURCHASE SERVICES	23,000.00	531.75	531.75	22,468.25	2.31	22,468.25			
CONTINGENCY									
PURCHASED SERVICES	2,162,598.00	330,056.74	330,056.74	1,832,541.26	15.26	1,832,541.26	74,480.20		
GENERAL SUPPLIE	1,120,422.00	453,978.36	453,978.36	666,443.64	40.52	666,443.64	49,335.51		
SNACKS	12,500.00	2,042.23	2,042.23	10,457.77	16.34	10,457.77			
MUSIC SUPPLIES	21,240.00	3,430.74	3,430.74	17,809.26	16.15	17,809.26	8,716.25		
INSTRUMENTAL MUSIC	8,700.00	3,282.00	3,282.00	5,418.00	37.72	5,418.00			
TLC SUPPLIES	4,400.00	74.82	74.82	4,325.18	1.70	4,325.18			

FDYLOC	FUNC	OBJ	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
20E	----	1100	----	127,011.00	15,001.26	15,001.26	112,009.74	11.81	
20E	----	1311	----						
20E	----	1318	----	20,000.00			20,000.00		
20E	----	1530	----	32,649.00	5,094.66	5,094.66	27,554.34	15.60	
20E	----	1531	----						
20E	----	1532	----	1,779,500.00	197,159.89	197,159.89	1,582,340.11	11.08	
20E	----	1710	----						
20E	----	1714	----						
20E	----	1720	----	145,210.00	7,900.80	7,900.80	137,309.20	5.44	
20E	----	1730	----	349,100.00	48,881.76	48,881.76	300,218.24	14.00	
20E	----	1740	----	37,954.00	80.28	80.28	37,873.72	0.21	
20E	----	1750	----	56,500.00	26,436.69	26,436.69	30,063.31	46.79	
20E	----	1760	----	37,900.00			37,900.00		
20E	----	1790	----	85,000.00	8,444.79	8,444.79	76,555.21	9.94	
20E	----	1791	----	8,000.00	881.02	881.02	7,118.98	11.01	
20E	----	1792	----	13,000.00	1,195.71	1,195.71	11,804.29	9.20	
20E	----	1	----	2,691,824.00	311,076.86	311,076.86	2,380,747.14	11.56	
20E	----	2110	----						
20E	----	2120	----						
20E	----	2130	----	291,800.00	34,038.67	34,038.67	257,761.33	11.67	
20E	----	2140	----	70,400.00	6,426.12	6,426.12	63,973.88	9.13	
20E	----	2150	----	15,600.00	1,671.68	1,671.68	13,928.32	10.72	
20E	----	2300	----	1,100.00	83.10	83.10	1,016.90	7.55	
20E	----	2310	----	2,600.00	262.14	262.14	2,337.86	10.08	
20E	----	2730	----	200.00	13.80	13.80	186.20	6.90	
20E	----	2820	----						
20E	----	2850	----						
20E	----	2855	----						
20E	----	2930	----	12,000.00	2,806.16	2,806.16	9,193.84	23.38	444.00
20E	----	2	----	393,700.00	45,301.67	45,301.67	348,398.33	11.51	444.00
20E	----	3110	----						
20E	----	3111	----						
20E	----	3112	----						
20E	----	3113	----						

OBJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
ADMINISTRATIVE	127,011.00	15,001.26	15,001.26	112,009.74	11.81	
STIPEND						
STUDENT SUPERVISION	20,000.00			20,000.00		
SECRETARY	32,649.00	5,094.66	5,094.66	27,554.34	15.60	
SUB-CLERICAL						
SECRETARY EXTRA & OVERTIME	1,779,500.00	197,159.89	197,159.89	1,582,340.11	11.08	
CUSTODIAL						
GROUNDS	145,210.00	7,900.80	7,900.80	137,309.20	5.44	
MAINTENANCE	349,100.00	48,881.76	48,881.76	300,218.24	14.00	
WAREHOUSE	37,954.00	80.28	80.28	37,873.72	0.21	
SUMMER WORKERS	56,500.00	26,436.69	26,436.69	30,063.31	46.79	
SUB-CUSTODIAN	37,900.00			37,900.00		
CUSTODIAL OVERTIME	85,000.00	8,444.79	8,444.79	76,555.21	9.94	
GROUNDS OVERTIME	8,000.00	881.02	881.02	7,118.98	11.01	
MAINTENANCE OVERTIME	13,000.00	1,195.71	1,195.71	11,804.29	9.20	
SALARY	2,691,824.00	311,076.86	311,076.86	2,380,747.14	11.56	
HEALTH PREVENTION						
PPO INSURANCE	291,800.00	34,038.67	34,038.67	257,761.33	11.67	
HMO INSURANCE	70,400.00	6,426.12	6,426.12	63,973.88	9.13	
DENTAL INSURANCE	15,600.00	1,671.68	1,671.68	13,928.32	10.72	
HEALTH INSURANCE WAIVER	1,100.00	83.10	83.10	1,016.90	7.55	
LIFE INSURANCE	2,600.00	262.14	262.14	2,337.86	10.08	
LONG TERM DISABILITY						
EMPLOYER IMRF	200.00	13.80	13.80	186.20	6.90	
EMPLOYER TRS-THIS CONTRIBUTION						
RETIREMENT INCENTIVE						
RETIREMENT SICK LEAVE						
CLOTHING ALLOWANCE	12,000.00	2,806.16	2,806.16	9,193.84	23.38	444.00
EMPLOYEE BENEFITS	393,700.00	45,301.67	45,301.67	348,398.33	11.51	444.00
ARCHITECT FEES						
CONSTRUCTION MANAGER						
OTHER ENGINEERING FEES	50,000.00			50,000.00		
RECYCLING	15,370.00	846.90	846.90	14,523.10	5.51	

FDTLOC	FUNC	OBJ	SJ	2014-15		2014-15		2014-15	Unexpended	2014-15	Encumbered
				Budget	Monthly Activity	FYTD Activity	Balance				
20E	----	3142	--	2,000.00					2,000.00		
					STAFF DEVELOPMENT						
20E	----	3143	--	3,604.00	280.99	280.99	280.99		3,323.01	7.80	
					MILEAGE REIMBURSEMENT						
20E	----	3146	--	3,500.00	18.68	18.68	18.68		3,481.32	0.53	
					PROFESSIONAL GROWTH						
20E	----	3149	--	1,000.00	95.90	95.90	95.90		904.10	9.59	
					MEETING EXPENSE						
20E	----	3203	--	10,000.00	577.91	577.91	577.91		9,422.09	5.78	
					VEHICLE REPAIR						
20E	----	3204	--	200,000.00	36,001.98	36,001.98	36,001.98		163,998.02	18.00	
					HVAC REPAIR						
20E	----	3210	--	30,000.00	2,346.00	2,346.00	2,346.00		27,654.00	7.82	
					SANITATION SERVICES						
20E	----	3227	--	15,000.00	540.00	540.00	540.00		14,460.00	3.60	
					PLUMBING REPAIR						
20E	----	3228	--	36,277.00	1,257.00	1,257.00	1,257.00		35,020.00	3.47	
					ROOF REPAIRS						
20E	----	3229	--	30,000.00	85.00	85.00	85.00		29,915.00	0.28	
					GROUNDS SCVS						
20E	----	3230	--	35,000.00	1,258.01	1,258.01	1,258.01		33,741.99	3.59	
					REPAIR & MAINTENANCE						
20E	----	3234	--	86,205.00	2,666.93	2,666.93	2,666.93		83,538.07	3.09	
					SECURITY/FIRE SERVICE AGREEMEN						
20E	----	3235	--	12,000.00					12,000.00		
					ELECTRICAL REPAIR						
20E	----	3236	--	4,000.00	275.00	275.00	275.00		3,725.00	6.88	
					INTER PEST MANAGEMENT						
20E	----	3237	--	30,000.00	260.00	260.00	260.00		29,740.00	0.87	
					TECH WIRING & REPAIRS						
20E	----	3238	--	12,000.00	426.25	426.25	426.25		11,573.75	3.55	
					ELEVATOR REPAIR & MAINT						
20E	----	3251	--	500.00					500.00		
					RENTAL EQUIPEMENT						
20E	----	3252	--	3,840.00					3,840.00		
					PARKING LOT RENTAL						
20E	----	3410	--	270,000.00	19,678.72	19,678.72	19,678.72		250,321.28	7.29	1,540.00
					TELEPHONES						
20E	----	3520	--	500.00	133.60	133.60	133.60		366.40	26.72	
					LEGAL NOTICES						
20E	----	3700	--	98,000.00	9,634.01	9,634.01	9,634.01		88,365.99	9.83	
					WATER FEES						
20E	----	3900	--	1,500.00					1,500.00		5,305.00
					OTHER PURCHASE SERVICES						
20E	----	3910	--	10,000.00	7,465.89	7,465.89	7,465.89		2,534.11	74.66	
					CROSSING GUARDS						
20E	----	3999	--								
					CONTINGENCY						
20E	----	3	----	960,296.00	84,563.77	84,563.77	84,563.77		875,732.23	8.81	6,845.00
					PURCHASED SERVICES						
20E	----	4100	--	2,000.00					2,000.00		
					GENERAL SUPPLIE						
20E	----	4560	--	16,500.00					16,500.00		
					FUEL						
20E	----	4650	--	250,000.00	21,633.96	21,633.96	21,633.96		228,366.04	8.65	
					NATURAL GAS						
20E	----	4660	--	460,000.00	81,368.83	81,368.83	81,368.83		378,631.17	17.69	
					ELECTRICITY						
20E	----	4710	--	6,000.00					6,000.00		
					SOFTWARE						
20E	----	4800	--	17,843.00	461.84	461.84	461.84		17,381.16	2.59	
					ELECTRIC SUPPLIES						
20E	----	4805	--	10,000.00	275.30	275.30	275.30		9,724.70	2.75	
					TECH WIRING SUPPLIES						
20E	----	4810	--	11,000.00	556.59	556.59	556.59		10,443.41	5.06	
					PAINTING SUPPLIES						
20E	----	4820	--	2,500.00					2,500.00		
					CEILING TILE						
20E	----	4830	--	20,000.00	1,595.20	1,595.20	1,595.20		18,404.80	7.98	
					HVAC SUPPLIES						
20E	----	4840	--	17,000.00	1,898.04	1,898.04	1,898.04		15,101.96	11.16	
					PLUMBING SUPPLIES						
20E	----	4850	--	27,000.00	208.28	208.28	208.28		26,791.72	0.77	
					GROUNDS SUPPLIES						

PTLOC	FUNC	OBJ	SU	OBJ	2014-15		2014-15		2014-15		Encumbered
					Budget	Monthly Activity	FYTD Activity	Unexpended Balance	FYTD %	Amount	
20E	4860	---	---	SECURITY SUPPLIES	17,000.00	1,501.77	1,501.77	15,498.23	8.83		
20E	4900	---	---	MISC SUPPLIES	12,500.00	590.21	590.21	11,909.79	4.72		
20E	4930	---	---	CUSTODIAL SUPPLIES	91,000.00	17,928.61	17,928.61	73,071.39	19.70	22,819.27	
20E	4940	---	---	MAINTENANCE SUPPLIES	10,000.00			10,000.00			
20E	4960	---	---	CLOCKS & PA SYSTEMS	34,968.00			34,968.00			
20E	4999	---	---	CONTINGENCY							
20E	4	---	---	SUPPLIES	1,005,311.00	128,018.63	128,018.63	877,292.37	12.73	22,819.27	
20E	5110	---	---	BUILDING IMPROVEMENTS							
20E	5120	---	---	FAA BUILDING IMPROVEMENTS							
20E	5310	---	---	EQUIPMENT	100,000.00	10,109.00	10,109.00	89,891.00	10.11		
20E	5320	---	---	CLASSROOM & OFFICE EQUIPMENT	100,000.00	20,029.66	20,029.66	79,970.34	20.03	62,270.47	
20E	5	---	---	CAPITAL OUTLAY	200,000.00	30,138.66	30,138.66	169,861.34	15.07	62,270.47	
20E	6400	---	---	DUES & FEES							
20E	6900	---	---	OTHER OBJECTS							
20E	6990	---	---	PERMANENT FUND TRANSFER							
20E	6	---	---	OTHER OBJECTS							
20	---	---	---	OPERATIONS & MAINTENANCE	5,251,131.00	599,099.59	599,099.59	4,652,031.41	11.41	92,378.74	

DTLOC	FUNC	OBJ	SJ	OBJ	2014-15		2014-15		Unexpended Balance	2014-15 FYTD %	Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	Balance			
0E	1100			ADMINISTRATIVE	3,000.00				3,000.00		
0E	1530			SECRETARY	11,500.00				11,500.00		
0E	1			SALARY	14,500.00				14,500.00		
0E	2120			PPO INSURANCE	300.00				300.00		
0E	2130			HMO INSURANCE	1,500.00				1,500.00		
0E	2140			DENTAL INSURANCE	200.00				200.00		
0E	2300			LIFE INSURANCE	50.00				50.00		
10E	2			EMPLOYEE BENEFITS	2,050.00				2,050.00		
40E	3161			ANNUAL LICENSE FEES	7,500.00				7,500.00		
40E	3163			SOFTWARE	40,000.00				40,000.00		
40E	3300			TRANSPORTATION CONTRACT	861,150.00				861,150.00		812,596.00
40E	3310			TRANSPORTATION SPECIAL ED	700,900.00		37,329.57		663,570.43	5.33	
40E	3311			FIELD TRIPS-NON-REIMBURSABLE	25,000.00		3,629.56		21,370.44	14.52	
40E	3312			MUSIC FIELD TRIPS	9,000.00				9,000.00		
40E	3313			FIELD TRIPS - REIMBURSABLE	13,000.00		1,566.18		11,433.82	12.05	
40E	3314			EXTENDED DAY FIELD TRIP	7,500.00		1,122.60		6,377.40	14.97	
40E	3315			ATHLETICS TRANSPORTATION	10,000.00				10,000.00		
40E	3316			CHORUS FIELD TRIPS	2,500.00				2,500.00		
40E	3317			SUMMER SCHOOL	5,300.00				5,300.00		5,236.00
40E	3900			OTHER PURCHASE SERVICES	4,000.00				4,000.00		
40E	3			PURCHASED SERVICES	1,685,850.00	43,647.91	43,647.91	1,642,202.09	2.59		817,832.00
40				TRANSPORTATION	1,702,400.00	43,647.91	43,647.91	1,658,752.09	2.56		817,832.00

EDTLOC	FUNC	OBJ	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
50E---	---	2710	--	617,500.00	35,456.47	35,456.47	582,043.53	5.74	
50E---	---	2720	--	686,000.00	14,495.51	14,495.51	671,504.49	2.11	
50E---	---	2730	--	1,239,230.00	115,769.87	115,769.87	1,123,460.13	9.34	
50E---	---	2	----	2,542,730.00	165,721.85	165,721.85	2,377,008.15	6.52	
50	----	----	----	2,542,730.00	165,721.85	165,721.85	2,377,008.15	6.52	

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

PTLOC	FUNC	OBJ	SJ	OBJ	2014-15		2014-15		Unexpended Balance	2014-15		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD %		FYTD %		
50E	3110			ARCHITECT FEES	525,000.00	48,210.29	48,210.29	476,789.71	9.18			
50E	3112			OTHER ENGINEERING FEES	120,000.00	2,460.00	2,460.00	117,540.00	2.05		89,554.32	
50E	3520			LEGAL NOTICES								
50E	3			PURCHASED SERVICES	645,000.00	50,670.29	50,670.29	594,329.71	7.86		89,554.32	
60E	5110			BUILDING IMPROVEMENTS	5,200,000.00	786,776.15	786,776.15	4,413,223.85	15.13		3,345,688.55	
60E	5			CAPITAL OUTLAY	5,200,000.00	786,776.15	786,776.15	4,413,223.85	15.13		3,345,688.55	
60E	6900			OTHER OBJECTS		150.75	150.75	-150.75				
60E	6			OTHER OBJECTS		150.75	150.75	-150.75				
60				CAPITAL PROJECTS	5,845,000.00	837,597.19	837,597.19	5,007,402.81	14.33		3,435,242.87	

FDTLOC FUNC OBJ SJ	OBJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
70E-6600	TRANSFERS						
70E-6990	PERMANENT FUND TRANSFER	160,010.00			160,010.00		
70E-6	OTHER OBJECTS	160,010.00			160,010.00		
70	WORKING CASH	160,010.00			160,010.00		

FTTLOC	FUNC	OBJ	SJ	OBJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
80E---	----	2920	--	UNEMPLOYMENT INSURANCE	40,400.00	259.19	259.19	40,140.81	0.64	
80E---	----	2	--	EMPLOYEE BENEFITS	40,400.00	259.19	259.19	40,140.81	0.64	
80E---	----	3100	--	PROFESSIONAL & TECHNICAL SERVI						
80E---	----	3204	--	HVAC REPAIR						
80E---	----	3228	--	ROOF REPAIRS						
80E---	----	3230	--	REPAIR & MAINTENANCE	3,444.00			3,444.00		22,548.00
80E---	----	3234	--	SECURITY/FIRE SERVICE AGREEMEN						
80E---	----	3810	--	PROPERTY INSURANCE	154,005.00	154,004.98	154,004.98	0.02	100.00	
80E---	----	3830	--	SCHOOL BOARD LEGAL LIABILITY	14,774.00	14,774.00	14,774.00		100.00	
80E---	----	3840	--	WORKERS COMPENSATION	473,916.00	463,916.02	463,916.02	9,999.98	97.89	
80E---	----	3850	--	CRIMINAL BACKGROUND CHECKS	15,000.00			15,000.00		
80E---	----	3860	--	LOSS PREVENTION	1,000.00	270.00	270.00	730.00	27.00	
80E---	----	3870	--	BLDG APPRAISAL	5,000.00	1,834.00	1,834.00	3,166.00	36.68	
80E---	----	3	--	PURCHASED SERVICES	667,139.00	634,799.00	634,799.00	32,340.00	95.15	22,548.00
80E---	----	4100	--	GENERAL SUPPLIE						
80E---	----	4	--	SUPPLIES						
80E---	----	5320	--	CLASSROOM & OFFICE EQUIPMENT	250,000.00	8,453.94	8,453.94	241,546.06	3.38	237,759.00
80E---	----	5330	--	TECHNOLOGY EQUIPMENT						
80E---	----	5	--	CAPITAL OUTLAY	250,000.00	8,453.94	8,453.94	241,546.06	3.38	237,759.00
80	----		--	TORT	957,539.00	643,512.13	643,512.13	314,026.87	67.20	260,307.00

EDTLOC FUNC OBJ SJ	OBJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
		77,781,564.00	5,018,514.93	5,018,514.93	72,763,049.07	6.45	4,976,680.56
Grand Expense Totals							

Number of Accounts: 2512

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

