


To: Board of Education
Laurie Heinz, Superintendent

From: Rebecca Allard, Chief School Business Official 

Date: September 22, 2014

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

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

Fund Balance:

The cash & investment, all funds, balance increased, by \$19,180,471 (*page 1*) from the 2013-14 fiscal year end. As reported by the School Township Treasurer, Tom Ahlbeck, the District ended the month with \$45.0 million in fixed investments (*pages 4 - 6*) and \$34.0 million in the Chase money market fund.

Key Revenue Factors:

The chart on page 2 shows that revenues, during the month of August, were 10.6% greater than the same period last year.

Student fees (*registration fees have increased 2.6% and Jefferson extended day care has increased by 52.1%*) 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 upward by 0.2%. 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 2.2%; again, this revenue source is beyond the control of D64. State and federal revenues are down by 11.0% 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 August, were 0.4% greater than the same period last year.

Salaries are trending 0.4% greater, while employee benefits are trending 1.8% less than the same period last year.

There are increases in the area of purchased services (8.9%) and decreased spending for supplies (0.3%).

The decrease of 82.3% in the capital outlay area is the result of timing of contractor payments.

The decrease of 47.0% in the other expense area is the timing of tuition payments.

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

Fund	UN-Audited	2014-15 FYTD Revenues	2014-15 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Inter-Fund Loan Balance	Cash & Investment Balance August 2014	Restricted Funds
	Cash & Investment Balance June 30, 2014						
Education	\$26,842,581	\$22,615,343	(\$5,356,862)	\$17,258,481	-	\$44,101,062	No
Tort Immunity	1,427,148	259,378	(844,042)	(584,663)	-	\$842,485	Yes
Operations & Maintenance	1,504,595	3,589,087	(1,058,975)	2,530,112	-	\$4,034,707	No
Transportation	3,203,697	450,749	(80,914)	369,835	-	\$3,573,532	No
Retirement (IMRF & SS)	744,188	899,938	(305,269)	594,669	-	\$1,338,857	Yes
Working Cash	14,128,367	202,772	-	202,772	-	\$14,331,139	Reserved for Cash Flow Purposes
Sub-Total Operating Funds	\$47,850,576	\$28,017,268	(\$7,646,062)	\$20,371,206	\$0	\$68,221,782	
Capital Projects	9,111,412	15,195	(2,571,790)	(2,556,595)	-	\$6,554,817	Yes
Total Operating Funds	\$56,961,988	\$28,032,463	(\$10,217,852)	\$17,814,611	\$0	\$74,776,599	
Debt Service	3,669,373	1,366,060	(200)	1,365,860	-	\$5,035,233	Yes
Total All-Funds	\$60,631,361	\$29,398,523	(\$10,218,052)	\$19,180,471	\$0	\$79,811,832	

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	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,276,000	0.0%	0.0%	0.0%
Prior Year	\$21,358,725	\$3,600,981	\$1,372,380	\$432,199	\$903,062	\$0	\$172,868	\$259,302	\$0	\$0	\$0	\$30,223,000	93.0%	91.4%	1.6%
Other Prior Year	(\$108,971)	(\$18,703)	(\$6,834)	(\$2,266)	(\$3,627)	\$0	(\$909)	(\$1,357)	\$0	\$0	\$0	(\$216,000)	66.0%	28.2%	37.8%
Total Property Taxes	\$21,249,754	\$3,582,278	\$1,365,547	\$429,933	\$899,435	\$0	\$171,960	\$257,945	\$0	\$0	\$0	\$63,283,000	44.2%	44.0%	0.2%
Corp Replace Tax	\$214,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,166,256	18.4%	20.6%	-2.2%
Interest Income	\$48,314	\$1,239	\$513	\$4,404	\$503	\$4,309	\$30,813	\$1,433	\$0	\$0	\$0	\$581,465	15.7%	16.0%	-0.3%
Tuition	\$10,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,935	3.3%	-2.4%	5.7%
Lunch	\$106,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$589,200	18.0%	17.0%	1.0%
Registration	\$703,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021,915	68.8%	62.5%	6.3%
Pay Riders/Field Trips	\$0	\$0	\$0	\$16,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,905	24.5%	34.5%	-10.0%
Other Student	\$25,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,770	36.5%	32.7%	3.8%
Total Student Fees	\$834,810	\$0	\$0	\$16,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,746,790	48.7%	46.1%	2.6%
Extended Day Care	\$90,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000	62.5%	10.4%	52.1%
TIP Payment	\$0	\$0	\$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	\$0	\$0	NA	52.8%	NA
MTSEF/LICA Refund	\$0	\$0	\$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	\$0	\$0	NA	NA	NA
Rental	\$0	\$5,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,004	9.6%	9.6%	0.0%
Other	\$3,458	\$486	\$0	\$0	\$0	\$10,886	\$0	\$0	\$0	\$0	\$0	\$104,511	14.2%	100.0%	-85.8%
Total Other Local	\$94,121	\$5,570	\$0	\$0	\$0	\$10,886	\$0	\$0	\$0	\$0	\$0	\$792,515	14.0%	9.9%	4.0%
General State Aid	\$125,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,382,828	9.1%	9.1%	0.0%
Other State	\$164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,640,625	0.0%	18.7%	-18.7%
Federal	\$37,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,611,206	2.3%	7.0%	-4.7%
Total of State & Federal	\$163,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,634,659	2.9%	13.9%	-11.0%
Transfer of Funds/Bond I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,944	0.0%	0.0%	0.0%
Total Revenue	\$22,615,343	\$5,589,087	\$1,366,060	\$450,749	\$899,938	\$15,195	\$202,772	\$259,378	\$0	\$0	\$0	\$73,720,564	39.9%	29.3%	10.6%

Total Actual Revenue	Total										Total	Total	Total	
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity						
\$22,615,343	\$3,589,087	\$1,366,060	\$450,749	\$899,938	\$15,195	\$202,772	\$259,378	\$0	\$0	\$0	\$0	\$29,398,523	\$29,398,523	\$29,398,523
\$57,615,286	\$7,012,634	\$3,485,070	\$1,741,369	\$2,521,794	\$46,786	\$577,010	\$720,615	\$0	\$0	\$0	\$0	\$73,720,564	\$73,720,564	\$73,720,564
39.3%	51.2%	39.2%	25.9%	35.7%	32.5%	35.1%	36.0%	\$0	\$0	\$0	\$0	39.9%	39.9%	39.9%
39.4%	21.5%	33.1%	34.4%	36.2%	2.2%	2.2%	45.0%	\$0	\$0	\$0	\$0	29.3%	29.3%	29.3%
-0.1%	29.7%	6.1%	-8.5%	-0.5%	30.3%	32.9%	-9.0%	\$0	\$0	\$0	\$0	10.6%	10.6%	10.6%

Park Ridge Niles Community Consolidated School District 64

August 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	Working Cash	Tort Immunity						
Salary-Teacher	\$1,315,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,315,278	\$34,035,818	3.9%	4.0%	0.1%
Salary-All Other	\$1,284,163	\$545,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,829,674	\$14,114,698	13.0%	12.4%	-0.5%
Benefits	\$474,231	\$80,312	\$0	\$0	\$305,269	\$0	\$0	\$586	\$0	\$0	\$586	\$0	\$860,399	\$9,203,698	9.3%	11.1%	1.8%
Purchased Services	\$457,140	\$186,013	\$0	\$80,914	\$0	\$94,238	\$0	\$639,102	\$0	\$0	\$639,102	\$0	\$1,457,408	\$6,570,469	22.2%	13.3%	-8.9%
Supplies	\$1,446,880	\$186,585	\$0	\$0	\$0	\$0	\$0	\$3,250	\$0	\$0	\$3,250	\$0	\$1,636,715	\$3,629,271	45.1%	45.4%	0.3%
Capital Outlay	\$7,504	\$60,556	\$0	\$0	\$0	\$2,477,250	\$0	\$201,103	\$0	\$0	\$201,103	\$0	\$2,746,413	\$5,800,235	47.4%	129.7%	82.3%
Other Expense	\$47,624	\$0	\$200	\$0	\$0	\$302	\$0	\$0	\$0	\$0	\$0	\$0	\$48,125	\$3,330,600	1.4%	35.8%	34.4%
Other Expense: Tuition	\$324,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,040	\$1,760,000	18.4%	31.1%	12.7%
Other Expense: Transfer of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,080	0.0%	0.0%	0.0%
Total Expenses	\$5,356,862	\$1,058,976	\$200	\$80,914	\$305,269	\$2,571,790	\$0	\$844,042	\$0	\$0	\$844,042	\$0	\$10,218,053	\$78,637,869	13.0%	13.4%	0.4%
Total Actual Expense	\$5,356,862	\$1,058,976	\$200	\$80,914	\$305,269	\$2,571,790	\$0	\$844,042	\$0	\$0	\$844,042	\$0	\$10,218,053	\$78,637,869	13.0%	13.4%	0.4%
Total Expense Budget	\$8,684,143	\$5,252,127	\$3,220,870	\$1,881,450	\$2,542,730	\$5,869,000	\$160,010	\$1,027,539	\$0	\$160,010	\$1,027,539	\$0	\$78,637,869	\$78,637,869	13.0%	13.0%	0.0%
% of Budget Expended	9.1%	20.2%	0.0%	4.3%	12.0%	43.8%	0.0%	82.1%	0.0%	0.0%	82.1%	0.0%	13.0%	13.0%	13.0%	13.4%	0.0%
Prior Year Pacing	8.9%	11.7%	0.0%	5.6%	16.2%	119.1%	0.0%	96.3%	0.0%	0.0%	96.3%	0.0%	13.4%	13.4%	13.4%	13.4%	0.4%
Better (Worse) than Prior Year	-0.2%	-8.5%	0.0%	1.3%	4.2%	75.3%	0.0%	14.2%	0.0%	0.0%	14.2%	0.0%	0.4%	0.4%	0.4%	0.4%	0.4%

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
09-04-16	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
16-15-18	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
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
10-26-17	08-22-14	1.1311%	1161	\$1,000,000.00	\$28,218.75	AGENCY	S
12-26-17	07-10-14	1.2535%	1265	\$1,000,000.00	\$43,923.61	AGENCY	S
01-12-18	08-25-14	1.2702%	1236	\$1,000,000.00	\$25,750.00	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		1.2379%	1,575	\$24,500,000.00	\$1,814,144.25		

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	\$8,125.00	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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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		1.1834%	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
01-12-18	08-25-14	1.2702%	1236	\$200,000.00	\$5,150.00	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		1.0186%	1,169	\$2,750,000.00	\$148,978.31		

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

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	\$245,812.50	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	1.2290%	1,491	\$44,950,000.00	\$3,198,561.28
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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Price	MTG ASSN	LN	BKS	CONTS	AMOUNT	ACQ DATE	AMORT DATE	CURRENT MARKET VALUE	COST	MTD AC/AM	MTD INT	INT REC/PD	TD AC/AM	DIY INT	A.I. BAL	NXT PRN	PMT	LAST CPN	
CODE	DATE	ORIGINAL FACE	Mkt Date																			DI/PR BAL	NXT INT	PMT	NEXT CPND	
Security Class: 100 EDUCATION FUND																										
999212033	1	2,000,000.00			CD								09-15-14		2,000,000.00		594.52*		594.52	19.18	14,019.18	14,019.18			08-31-12Z	
			08-31-12	0.3500									08-31-12L		2,000,000.00		0.00		0.00	0.00	0.00	0.00			09-15-14	
			08/29/14	100.0130									(09-15-14)		2,000,260.40							260.40			*	
3133XVNU1	2	2,000,000.00			FHUB								12-12-14		2,000,000.00		4,583.33*		4,583.33	152.78	12,069.44	12,069.44			06-12-14S	
			11-04-09	2.7500									12-23-09L		2,000,000.00		0.00		0.00	0.00	0.00	0.00			12-12-14	
			08/29/14	100.7320									(12-12-14)		2,014,640.00							14,640.00			*	
999207038	1	2,000,000.00			NT CD								12-21-14		2,000,000.00		1,749.59*		1,749.59	56.44	55,591.78	55,591.78			12-21-11Z	
			12-21-11	1.0300									12-21-11L		2,000,000.00		0.00		0.00	0.00	0.00	0.00			12-21-14	
			08/29/14	100.2927									(12-21-14)		2,005,854.60							5,854.60			*	
999212021	1	1,000,000.00			CD								06-05-15		1,000,000.00		631.04*		631.04	20.36	16,753.12	16,753.12			05-31-12Z	
			05-31-12	0.7430									05-31-12L		1,000,000.00		0.00		0.00	0.00	0.00	0.00			06-05-15	
			08/29/14	100.4559									(06-05-15)		1,004,559.10							4,559.10			*	
3133XDTL5	1	1,000,000.00			FEDERAL HOME LN BKS CONS B								12-21-15		1,095,790.00		4,166.67*		2,704.16	138.89	9,722.22	9,722.22			06-21-14S	
			11-04-05	5.0000									03-25-10L		1,023,289.26		-1,462.51		0.00	-72,500.74	-23,289.26	-23,289.26			12-21-14	
			08/29/14	106.0720									(12-21-15)		1,060,720.00							37,430.74			*	
999212044	1	1,500,000.00			NT CD								03-28-16		1,500,000.00		611.51*		611.51	19.73	13,808.22	13,808.22			10-01-12Z	
			10-01-12	0.4800									10-01-12L		1,500,000.00		0.00		0.00	0.00	0.00	0.00			03-28-16	
			08/29/14	100.2755									(03-28-16)		1,504,132.95							4,132.95			*	
3130AOC65	1	1,000,000.00			FEDERAL HOME LOAN BANKS CO								12-28-16		1,000,150.00		520.83*		515.91	17.36	1,093.75	1,093.75			06-28-14S	
			11-15-13	0.6250									06-06-14L		1,000,136.05		-4.92		0.00	-13.95	-136.05	-136.05			12-28-14	
			08/29/14	99.8240									(12-28-16)		998,240.00							-1,896.05			*	
3135GONH2	1	1,000,000.00			FNMA								08-23-17		997,868.00		791.67*		846.39	26.39	211.11	211.11			08-23-14S	
			08-23-12	0.9500									06-10-14L		998,015.70		54.72		4,750.00	147.70	1,984.30	1,984.30			02-23-15	
			08/29/14	99.8130									(08-23-17)		998,130.00							114.30			*	
3135GOMZ3	1	2,000,000.00			FEDERAL NATL MTG ASSN FR 0								08-28-17		1,987,800.00		1,458.33*		1,778.30	48.61	145.83	145.83			08-28-14S	
			07-20-12	0.8750									07-10-14L		1,988,343.91		319.97		8,750.00	543.91	11,656.09	11,656.09			02-28-15	
			08/29/14	99.5060									(08-28-17)		1,990,120.00							1,776.09			*	
3137EAD10	1	1,000,000.00			FEDERAL HOME LN MTG CORP F								08-29-17		1,000,000.00		833.33*		833.33	27.78	4,222.22	4,222.22			03-29-14S	
			08-10-12	1.0000									08-17-12L		1,000,000.00		0.00		0.00	0.00	0.00	0.00			09-29-14	
			08/29/14	99.7020									(09-29-17)		997,020.00							-2,980.00			*	



CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Date	Mkt Price	DESCRI P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK	MARKET VALUE	COST	MTD AC/AM	MTD AC/AM	MTD INT	INT REC/PD	DIY INT	TD AC/AM	A.I. BAL	NXT PRN	PMT	LAST CPN	
CODE	DATE	ORIGINAL FACE																			DI/PR BAL	NXT INT	PMT	NEXT CPND		
																					UNREAL P/L	DELAY PMTS	DUE DATE			
Security Class: 100 EDUCATION FUND																										
3135G0PQ0	1	1,000,000.00			FEDERAL NATL MTG ASSN FR 0					10-26-17			992,028.00			218.75*		280.52	24.31		3,038.19			04-26-14S		
Purchased						09-24-12	0.8750			08-22-14L			992,089.77			61.77		-2,819.44	61.77		7,910.23			10-26-14		
						08/29/14	99.1900			(10-26-17)			991,900.00								-189.77			*		
3134G32W9	1	1,000,000.00			FEDERAL HOME LN MTG CORP C					12-26-17			999,880.00			1,041.67*		1,044.47	34.72		2,256.94			06-26-14S		
						12-26-12	1.2500			07-10-14L			999,884.75			2.80		0.00	4.75		115.25			12-26-14		
						08/29/14	100.4200			(12-26-17)			1,004,200.00								4,315.25			*		
3137EADN6	1	1,000,000.00			FHLMC					01-12-18			982,840.00			125.00*		208.07	20.83		1,020.83			07-12-14S		
Purchased						11-21-12	0.7500			08-25-14L			982,923.07			83.07		-895.83	83.07		17,076.93			01-12-15		
						08/29/14	98.2100			(01-12-18)			982,100.00								-823.07			*		
313379DT3	4	1,000,000.00			FEDERAL HOME LOAN BANKS CO					06-08-18			1,002,420.00			1,041.67*		1,001.95	34.72		2,881.94			06-08-14S		
						05-04-12	1.2500			06-06-13L			1,001,835.08			-39.72		0.00	-584.92		-1,835.08			12-08-14		
						08/29/14	99.2900			(06-08-18)			992,900.00								-8,935.08			*		
3137EABF3	1	1,000,000.00			FEDERAL HOME LN MTG CORP R					06-13-18			1,199,420.00			4,062.50*		959.71	135.42		10,562.50			06-13-14S		
						06-13-08	4.8750			02-26-13L			1,143,472.44			-3,102.79		0.00	-55,947.56		-143,472.44			12-13-14		
						08/29/14	112.8820			(06-13-18)			1,128,820.00								-14,652.44			*		
3137EABF3	3	1,000,000.00			FEDERAL HOME LN MTG CORP R					06-13-18			1,197,350.00			4,062.50*		973.47	135.42		10,562.50			06-13-14S		
						06-13-08	4.8750			03-08-13L			1,142,872.98			-3,089.03		0.00	-54,477.02		-142,872.98			12-13-14		
						08/29/14	112.8820			(06-13-18)			1,128,820.00								-14,052.98			*		
3134G3Z78	2	1,000,000.00			FHLMC					09-04-18			1,000,000.00			850.00*		850.00	28.33		5,015.00			03-04-14S		
						12-04-12	1.0200			12-04-12L			1,000,000.00			0.00		0.00	0.00		0.00			09-04-14		
						08/29/14	98.5660			(12-04-14)			985,660.00								-14,340.00			*		
313382LL5	1	1,500,000.00								10-15-18			1,500,000.00			1,406.25*		1,406.25	46.88		6,375.00			04-15-14S		
						04-15-13	1.1250			04-15-13L			1,500,000.00			0.00		0.00	0.00		0.00			10-15-14		
						08/29/14	98.4580			(04-15-15)			1,476,870.00								-23,130.00			*		
3133ECUVA	1	500,000.00			FFCB					07-17-19			505,730.00			895.83*		818.59	29.86		1,313.89			07-17-14S		
						07-17-13	2.1500			07-26-13L			504,725.75			-77.24		0.00	-1,004.25		-4,725.75			01-17-15		
						08/29/14	102.4900			(07-17-19)			512,450.00								7,724.25			*		
313383TY7	1	500,000.00			FHLB					08-08-19			499,155.00			866.67*		877.94	28.89		664.44			08-08-14S		
						08-08-13	2.0800			08-08-13L			499,297.03			11.27		5,200.00	142.03		702.97			02-08-15		
						08/29/14	100.9810			(08-08-19)			504,905.00								5,607.97			*		

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	MKT PRICE	AMORT DATE	MATURES	ACQ DATE	CURRENT BOOK VALUE	COST	MTD AC/AM	%PRIN BAL	INT REC/PD	MTD INCOME	TD AC/AM	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN		
CODE		ORIGINAL FACE										MARKET VALUE								DI/PR BAL	NXT INT	PMT	NEXT CPND		
																				UNREAL P/L	DELAY PMTS	DUE DATE			
Security Class: 150 TORT FUND																									
313380EC7	2	200,000.00			PHLB		08-06-12	0.7500		09-08-17	10-17-12L	199,520.55	125.00*	8.10		133.10	0.00	4.17	720.83				03-08-14S		
							08/29/14	98.9470		(09-08-17)		199,701.60				0.00		181.05	298.40				09-08-14		
												197,894.00							-1,807.60		*		*		
31338CPB4	1	100,000.00			FFCB - BULLET		05-14-13	0.8750		05-14-18	05-15-13L	99,562.30	72.92*	9.67		82.59	0.00	2.43	260.07				05-14-14S		
							08/29/14	99.1100		(05-14-18)		99,110.00				0.00		149.30	437.70				11-14-14		
																			-452.30		*		*		
313379DT3	1	100,000.00			FEDERAL HOME LOAN BANKS CO		05-04-12	1.2500		06-08-18	05-23-13L	101,226.00	104.17*	-20.01		84.16	0.00	3.47	288.19				06-08-14S		
							08/29/14	99.2900		(06-08-18)		100,922.28				0.00		-303.72	-922.28				12-08-14		
												99,290.00							-1,632.28		*		*		

Totals: Security Class: 150 TORT FUND

1,200,000.00	Int Rcvd<Pd>:	0.00	714.75	23.15	4,191.68
	Prin Received:	0.00	0.00	385.05	1,432.40
	Next Mo Prin:	0.00	0.00	-310.70	-990.30
	Next Mo Int:	0.00	1,194,976.14		-4,581.76

TOTALS: 150 TORT FUND

1,200,000.00	Int Rcvd<Pd>:	0.00	714.75	23.15	4,191.68
	Prin Received:	0.00	0.00	385.05	1,432.40
	Next Mo Prin:	0.00	0.00	-310.70	-990.30
	Next Mo Int:	0.00	1,194,976.14		-4,581.76

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3130AZA63	1	300,000.00			FEDERAL HOME LOAN BANKS CO		06-03-14	0.6250		03-20-17	06-18-14L	297,911.09	156.25*	67.44		223.69	0.00	5.21	458.33				06-03-14S
							08/29/14	99.5010		(03-20-17)		298,503.00				0.00		164.09	2,088.91				09-20-14
																			591.91		*		*
313379DT3	2	200,000.00			FEDERAL HOME LOAN BANKS CO		05-04-12	1.2500		06-08-18	06-24-13L	196,618.00	208.33*	55.70		264.03	0.00	6.94	576.39				06-08-14S
							08/29/14	99.2900		(06-08-18)		198,580.00				0.00		785.53	2,596.47				12-08-14
																			1,176.47		*		*

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Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	CURRENT BOOK	COST	MTD AC/AM	MTD INT	MTD INCOME	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	NXT PRN PMT	LAST CFN
		DATE	PRICE					AMORT DATE	MARKET VALUE			%PRIN BAL						DI/PR BAL	INT INT	NEXT CPND
		500,000.00					Int Rcvd<Pd>	0.00	494,365.00		364.58		12.15	487.72		1,034.72		1,034.72		0.00
							Prin Received:	0.00	495,314.62		123.14		949.62	0.00		4,685.38		4,685.38		0.00
							Next Mo Prin:	0.00			0.00		0.00			0.00		0.00		
							Next Mo Int:	0.00	497,083.00							1,768.38				

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

500,000.00	Int Rcvd<Pd>	0.00	494,365.00	364.58	12.15	487.72	1,034.72
	Prin Received:	0.00	495,314.62	123.14	949.62	0.00	4,685.38
	Next Mo Prin:	0.00		0.00	0.00		0.00
	Next Mo Int:	0.00	497,083.00				1,768.38

Security Class: 550 TRANSPORTATION FUND

999212033 2	CD	500,000.00	08-31-12	0.3500	09-15-14	500,000.00	148.63*	148.63	4.79	3,504.79	08-31-12Z
			08/29/14	100.0130	(09-15-14)	500,065.10	0.00	0.00	0.00	0.00	09-15-14
										65.10	*
999212033 5	CD	25,000.00	08-31-12	0.3500	09-15-14	25,000.00	7.43*	7.43	0.24	175.24	08-31-12Z
			08/29/14	100.0130	(09-15-14)	25,003.26	0.00	0.00	0.00	0.00	09-15-14
										3.26	*
3133XVM2 1	FEDERAL HOME LOAN BANKS CO	200,000.00	11-25-09	2.8500	11-25-14	202,911.01	475.00*	326.61	15.83	1,520.00	05-25-14S
			08/29/14	100.6310	(11-25-14)	201,262.00	-148.39	0.00	-2,495.53	-415.48	11-25-14
										846.52	*
999212020 2	CD	25,000.00	05-15-12	0.7430	05-28-15	25,000.00	15.78*	15.78	0.51	426.97	05-15-12Z
			08/29/14	100.4471	(05-28-15)	25,111.78	0.00	0.00	0.00	0.00	05-28-15
										111.78	*
999212021 2	CD	200,000.00	05-31-12	0.7430	06-05-15	200,000.00	126.21*	126.21	4.07	3,350.62	05-31-12Z
			08/29/14	100.4559	(06-05-15)	200,911.82	0.00	0.00	0.00	0.00	06-05-15
										911.82	*



CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	Mkt Price	FACE	ORIGINAL	DATE	AMORT DATE	ACQ DATE	MATURES	CURRENT	BOOK	COST	MTD AC/AM	MTD INT	INT REC/PD	MTD INCOME	DLY INT	TD AC/AM	DI/PR BAL	A.I. BAL	NXT PRN	PMT	LAST CPN
CODE																								UNREAL P/L	DELAY	PMTS	DUE DATE	
Security Class: 550 TRANSPORTATION FUND																												
999212044	3	200,000.00			NT CD		03-28-16		200,000.00			03-28-16	10-01-12L		200,000.00		200,000.00	81.53*	0.00	81.53	2.63	0.00	1,841.10				10-01-12Z	
							(03-28-16)		200,551.06									0.00		0.00			0.00				03-28-16	
31331X1G5	1	200,000.00			FEDERAL FARM CR BKS CONS C		01-17-17		221,520.00			01-17-17	06-09-14L		219,651.68		219,092.00	812.50*	-683.76	128.74	0.00	27.08	1,191.67				07-17-14S	
							(01-17-17)													0.00		-1,868.32		-19,651.68				01-17-15
3137EADJ5	2	100,000.00			FEDERAL HOME LN MTG CORP F		07-28-17		99,782.00			07-28-17	06-18-14L		99,796.01			83.33*	5.76	89.09	0.00	14.01	91.67				07-28-14S	
							(07-28-17)		99,946.00											0.00			203.99				01-28-15	
3135GOWZ3	2	300,000.00			FEDERAL NATL MTG ASSN FR 0		08-28-17		298,170.00			07-10-14L	08-28-17		298,251.59		298,518.00	218.75*	48.00	266.75	1,312.50	7.29	81.59	1,748.41				08-28-14S
							(08-28-17)																21.88					02-28-15
313380EC7	3	200,000.00			FHLB		09-08-17		199,520.55			10-17-12L	09-08-17		197,894.00			125.00*	8.10	133.10	0.00	4.17	181.05	720.83				03-08-14S
							(09-08-17)													0.00			298.40					09-08-14
3137EADN6	2	200,000.00			FHLMC		11-21-12		196,568.00			08-25-14L	11-21-12		196,584.61			25.00*	16.61	41.61	-179.17	4.17	16.61	204.17				07-12-14S
Purchased							(01-12-18)		196,420.00														3,415.39					01-12-15
3134G32U3	1	200,000.00			FEDERAL HOME LN MTG CORP C		06-26-18		199,384.00			06-26-18	12-26-12L		199,568.65		196,620.00	145.83*	9.23	155.06	0.00	4.86	184.65	315.97				06-26-14S
Call							(06-26-18)													0.00				431.35				12-26-14
3133X72S2	2	100,000.00			FEDERAL HOME LN BKS CONS B		05-15-19		117,462.00			08-16-13L	05-15-19		114,448.52		117,041.00	447.92*	-243.22	204.70	0.00	14.93	-3,013.48	1,582.64				05-15-14S
							(05-15-19)													0.00				-14,448.52				11-15-14
3133ECUV4	2	300,000.00			FFCB		07-17-19		303,438.00			07-17-19	07-26-13L		302,835.45			537.50*	-46.34	491.16	0.00	17.92	-602.55	788.33				07-17-14S
							(07-17-19)		307,470.00											0.00				-2,835.45				01-17-15

Totals: Security Class: 550 TRANSPORTATION FUND

Int Rcvd<Pd>	1,133.33	
Prin Received:	0.00	
Next Mo Prin:	0.00	
Next Mo Int:	0.00	
MKT VALUE	2,785,906.02	
Int Rcvd<Pd>	1,133.33	
Prin Received:	0.00	
Next Mo Prin:	0.00	
Next Mo Int:	0.00	
MKT VALUE	2,785,906.02	

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	Mkt Price	MATURES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD AC/AM	%PRIN BAL	MTD INT	INT REC/PD	INT INCOME	TD AC/AM	DLY INT	A. I. BAL	DI/PR BAL	UNREAL P/L	NXT INT	PRN	PMT	LAST CPN		
CODE	ORIGINAL FACE	Mkt Date	Mkt Price	ST	ISSUED	COUPON	Mkt Date	Mkt Price	ACQ DATE	AMORT DATE			CURRENT BOOK	MARKET VALUE	MTD AC/AM	%PRIN BAL	MTD INT	INT REC/PD	INT INCOME	TD AC/AM	DLY INT	A. I. BAL	DI/PR BAL	UNREAL P/L	NXT INT	PRN	PMT	LAST CPN		
TOTALS: 550 TRANSPORTATION FUND																														
		2,750,000.00					1,133.33		09-15-14			2,788,755.56	2,781,253.59	3,250.41	87.70		2,216.40	1,133.33	15,735.88	111.27	15,735.88			15,735.88						
							0.00		08-31-12			2,781,253.59					1,133.33		6,097.54	477.91	6,097.54			6,097.54						
							0.00		08-31-12L								0.00													
							0.00		(09-15-14)			500,065.10					0.00		65.10	0.00										
							0.00		03-28-16			200,000.00					81.53		1,841.10	2.63	1,841.10			1,841.10						
							0.00		10-01-12			200,000.00					0.00		0.00	0.00										
							0.00		08-29/14			200,551.06					0.00		551.06	0.00										
							0.00		(03-28-16)								0.00													
Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND																														
		700,000.00					0.00		09-15-14			500,000.00					148.63		3,504.79	4.79	3,504.79			3,504.79						
							0.00		08-31-12			500,000.00					0.00		0.00	0.00										
							0.00		08-31-12L			500,065.10					0.00		65.10	0.00										
							0.00		(09-15-14)			200,000.00					81.53		1,841.10	2.63	1,841.10			1,841.10						
							0.00		10-01-12			200,000.00					0.00		0.00	0.00										
							0.00		08-29/14			200,551.06					0.00		551.06	0.00										
							0.00		(03-28-16)								0.00													
Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND																														
		700,000.00					0.00		03-28-16			700,000.00					230.16		5,345.89	7.42	5,345.89			5,345.89						
							0.00		10-01-12			700,000.00					0.00		0.00	0.00										
							0.00		08-29/14			700,616.16					0.00		616.16	0.00										
							0.00		(09-08-17)								0.00													
Totals: 650 MUNICIPAL RETIREMENT FUND																														
		700,000.00					0.00		09-08-17			700,000.00					230.16		230.16	7.42	230.16			230.16						
							0.00		10-17-12L			700,000.00					0.00		0.00	0.00										
							0.00		(09-08-17)			700,616.16					0.00		616.16	0.00										
Totals: Security Class: 750 SITE + CONSTRUCTION																														
		200,000.00					0.7500		09-08-17			199,520.55					125.00		133.10	4.17	133.10			133.10						
							98.9470		10-17-12L			199,701.60					8.10		0.00	181.05										
							98.9470		(09-08-17)			197,894.00					0.00		-1,807.60											

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CUSIP	LOT	PAR VALUE	DESCRIPTION	MAIURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN
CODE	DATE	ST	ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	PMT	NEXT CPND
			ORIGINAL FACE	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE	
Security Class: 750 SITE + CONSTRUCTION												
3133ECTG9	1	1,000,000.00	FFCB	06-28-19	1,004,950.00	1,683.33*	1,616.33	56.11	3,535.00			06-28-14S
				07-15-13L	1,004,053.74	-67.00	0.00	-896.26	-4,053.74			12-28-14
				(06-28-19)	1,018,940.00				14,886.26			*
Totals: Security Class: 750 SITE + CONSTRUCTION												
		1,200,000.00	Int Rcvd<Pd>	0.00	1,204,470.55	1,808.33	1,749.43	60.28	4,255.83			0.00
			Prin Received:	0.00	1,203,755.34	8.10	0.00	181.05	298.40			0.00
			Next Mo Prin:	0.00		-67.00		-896.26	-4,053.74			
			Next Mo Int:	0.00	MKT VALUE	1,216,834.00			13,078.66			

TOTALS: 750 SITE + CONSTRUCTION												
		1,200,000.00	Int Rcvd<Pd>	0.00	1,204,470.55	1,808.33	1,749.43	60.28	4,255.83			
			Prin Received:	0.00	1,203,755.34	8.10	0.00	181.05	298.40			
			Next Mo Prin:	0.00		-67.00		-896.26	-4,053.74			
			Next Mo Int:	0.00	MKT VALUE	1,216,834.00			13,078.66			

Security Class: 800 WORKING CASH FUND												
3133XUMR1	1	1,000,000.00	FHLB	09-12-14	1,040,380.00	2,708.33*	1,969.99	90.28	15,256.94			03-12-14S
				12-03-09L	1,000,270.73	-738.34	0.00	-40,109.27	-270.73			09-12-14
				(09-12-14)	1,000,880.00				609.27			*
999207020	1	1,000,000.00	NT CD	10-19-14	1,000,000.00	883.29*	883.29	28.49	29,860.82			10-19-11Z
				10-19-11L	1,000,000.00	0.00	0.00	0.00	0.00			10-19-14
				(10-19-14)	1,001,352.30				1,352.30			*
3133XVNU1	1	500,000.00	FHLB	12-12-14	502,535.00	1,145.83*	1,101.21	38.19	3,017.36			06-12-14S
				11-04-09	500,150.22	-44.62	0.00	-2,384.78	-150.22			12-12-14
				(12-12-14)	503,660.00				3,509.78			*
999212020	1	2,000,000.00	CD	05-28-15	2,000,000.00	1,262.08*	1,262.08	40.71	34,157.64			05-15-12Z
				05-15-12L	2,000,000.00	0.00	0.00	0.00	0.00			05-28-15
				(05-28-15)	2,008,942.40				8,942.40			*

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK	MARKET VALUE	MTD AC/AM	%PRIN BAL	MTD INT	INT REC/PD	MTD INCOME	DIY INT	TD AC/AM	A. I. BAL	NXT PRN	PMT	LAST CPN		
																				DI/PR BAL	NXT INT	PMT	NEXT CPND		
																				UNREAL P/L	DELAY	PMTS	DUE DATE		
Security Class: 800 WORKING CASH FUND																									
3134A4ZT4	1	1,000,000.00			FEDERAL HOME LN MTG	CORP R	01-19-16	12-13-10L			1,116,220.00	1,032,851.91	3,958.33*	-1,956.01	2,002.32	0.00	131.94	-83,368.09	5,541.67				07-19-14S		
							08/29/14	106.0700	(01-19-16)		1,060,700.00								-32,851.91				01-19-15		
																			27,848.09			*			
3134G5Z6	1	2,000,000.00			FEDERAL HOME LN MTG	CORP C	11-21-16	05-21-14L			2,000,000.00	2,000,000.00	1,208.33*	0.00	1,208.33	0.00	40.28	0.00	4,027.78				05-21-14S		
							08/29/14	100.1110	(11-21-14)		2,002,220.00								2,220.00			*	11-21-14		
3134G3EP1	1	1,000,000.00			FEDERAL HOME LN MTG	CORP C	12-30-16	12-30-11L			1,000,000.00	1,000,000.00	1,166.67*	0.00	1,166.67	0.00	38.89	0.00	2,372.22				06-30-14S		
							08/29/14	100.3970	(12-30-14)		1,003,970.00								0.00			*	12-30-14		
																			3,970.00						
3137EADJ5	1	500,000.00			FEDERAL HOME LN MTG	CORP F	07-28-17	06-18-14L			498,910.00	498,980.06	416.67*	28.81	445.48	0.00	13.89	70.06	458.33				07-28-14S		
							08/29/14	99.9460	(07-28-17)		499,730.00								1,019.94			*	01-28-15		
																			749.94						
3137EADL0	2	500,000.00			FEDERAL HOME LN MTG	CORP F	09-29-17	08-17-12L			500,000.00	500,000.00	416.67*	0.00	416.67	0.00	13.89	0.00	2,111.11				03-29-14S		
							08/29/14	99.7020	(09-29-17)		498,510.00								0.00			*	09-29-14		
																			-1,490.00						
3134G3YB0	1	500,000.00			FEDERAL HOME LN MTG	CORP C	01-16-18	07-16-12L			500,000.00	500,000.00	500.00*	0.00	500.00	0.00	16.67	0.00	750.00				07-16-14S		
							08/29/14	99.8540	(01-16-15)		499,270.00								0.00			*	01-16-15		
																			-730.00						
3137EADP1	1	1,000,000.00			FEDERAL HOME LN MTG	CORP F	03-07-18	01-29-13L			992,310.00	994,660.44	729.17*	123.97	853.14	0.00	24.31	2,350.44	4,229.17				03-07-14S		
							08/29/14	98.4310	(03-07-18)		984,310.00								5,339.56			*	09-07-14		
																			-10,350.44						
3134G3M22	1	1,000,000.00			FEDERAL HOME LN MTG	CORP C	03-27-18	09-27-12L			999,250.00	999,507.10	833.33*	11.20	844.53	0.00	27.78	257.10	4,277.78				03-27-14S		
							08/29/14	98.7840	(03-27-18)		987,840.00								492.90			*	09-27-14		
																			-11,667.10						
313379DT3	3	100,000.00			FEDERAL HOME LOAN	BANKS CO	06-08-18	06-24-13L			98,309.00	98,701.77	104.17*	27.85	132.02	0.00	3.47	392.77	288.19				06-08-14S		
							08/29/14	99.2900	(06-08-18)		99,290.00								1,298.23			*	12-08-14		
																			588.23						
3134G3Z78	1	500,000.00			FHLMC		09-04-18	12-04-12L			500,000.00	492,830.00	425.00*	0.00	425.00	0.00	14.17	0.00	2,507.50				03-04-14S		
							08/29/14	98.5660	(12-04-14)										0.00			*	09-04-14		
																			-7,170.00						

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK	COST	MTD AC/AM	MTD INT	MTD INCOME	TD AC/AM	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN
CODE	ORIGINAL FACE	Mkt Date	Mkt Price								MARKET VALUE	%PRIN BAL					UNREAL P/L	DELAY PMTS	DUE DATE		
Security Class: 800 WORKING CASH FUND																					
3133782M2	1	500,000.00			FEDERAL HOME LOAN BANKS CO			03-08-19			512,065.00	625.00*			456.06	20.83		3,604.17			03-08-14S
			02-06-12	1.5000				05-07-13L			509,407.35	-168.94			0.00	-2,657.65		-9,407.35			09-08-14
			08/29/14	99.5620				(03-08-19)			497,810.00							-11,597.35		*	
3133ECZK3	1	500,000.00			FEDERAL FARM CR BKS CONS B			09-12-19			511,990.00	1,054.17*			894.45	35.14		5,938.47			03-12-14S
			09-12-13	2.5300				09-25-13L			510,209.66	-159.72			0.00	-1,780.34		-10,209.66			09-12-14
			08/29/14	103.8030				(09-12-19)			519,015.00							8,805.34		*	
3134G3P53	1	500,000.00			FEDERAL HOME LN MTG CORP C			10-09-19			499,994.78	833.33*			833.37	27.78		3,944.44			04-09-14S
			10-09-12	2.0000				12-03-13L			499,995.08	0.04			0.00	0.30		4.92			10-09-14
			08/29/14	101.6150				(10-09-19)			508,075.00							8,079.92		*	

Totals: Security Class: 800 WORKING CASH FUND

14,100,000.00	Int Rcvd<Pd>:	0.00	14,271,963.78	18,270.37	15,394.61	606.71	122,343.59	0.00
	Prin Received:	0.00	14,144,734.32	191.87	0.00	3,070.67	8,155.55	0.00
	Next Mo Prin:	0.00		-3,067.63		-130,300.13	-52,889.87	
	Next Mo Int:	0.00	MKT VALUE	14,168,404.70			23,670.38	

TOTALS: 800 WORKING CASH FUND

14,100,000.00	Int Rcvd<Pd>:	0.00	14,271,963.78	18,270.37	15,394.61	606.71	122,343.59
	Prin Received:	0.00	14,144,734.32	191.87	0.00	3,070.67	8,155.55
	Next Mo Prin:	0.00		-3,067.63		-130,300.13	-52,889.87
	Next Mo Int:	0.00	MKT VALUE	14,168,404.70			23,670.38

HELD TO MATURITY

ACQ DATE	AMORT DATE	CURRENT MARKET	MTD AC/AM	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
ACQ DATE	AMORT DATE	MARKET VALUE	%PRIN BAL	INT REC/PD	INT REC/PD	TD AC/AM	DI/PR BAL	INT PMT	NEXT CPND
ACQ DATE	AMORT DATE	MARKET VALUE					UNREAL P/L	DELAY PMTS	DUE DATE

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS	CURRENT MARKET	MTD AC/AM	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	DUE DATE
		MARKET VALUE		INT REC/PD	INT REC/PD	TD AC/AM	DI/PR BAL	INT PMT	DUE DATE
		MARKET VALUE					UNREAL P/L	DELAY PMTS	DUE DATE
44,950,000.00	Int Rcvd<Pds>	16,118.06	55,132.49	44,846.66	1,867.88	324,235.69	0.00		
	Prin Received:	0.00	1,769.20	16,118.06	10,257.87	110,019.70	0.00		
	Next Mo Prin:	0.00	-12,055.03		-324,015.41	-411,616.60			
	Next Mo Int:	0.00							
	Next Mo Int:	0.00MKT VALUE	45,297,722.07				46,125.17		

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Price	Mkt Date	Mkt Price	AMORT DATE	ACQ DATE	MATURES	CURRENT BOOK	MARKET VALUE	COST	MTD AC/AM	%PRIN BAL	MTD INT	INT REC/PD	MTD INCOME	TD AC/AM	DLY INT	TD AC/AM	DELAY PMTS	DUE DATE

Portfolio Totals

PAR VALUE	PAYMENTS	PAYMENTS	CURRENT BOOK	MARKET VALUE	COST	MTD AC/AM	MTD INT	INT REC/PD	MTD INCOME	TD AC/AM	DLY INT	TD AC/AM	DELAY PMTS	DUE DATE
44,950,000.00	Int Rcvd<Pd>: 16,118.06		45,565,354.44	45,565,354.44	55,132.49	44,846.66	1,867.88	324,235.69	0.00					
	Prin Received: 0.00		45,251,596.90	1,769.20	16,118.06	10,257.87	110,019.70	0.00						
	Next Mo Prin: 0.00			-12,055.03		-324,015.41								
	Next Mo Int: 0.00													
		MKT VALUE	45,297,722.07											

Footnotes relating to the ACCOUNTING DETAIL

- 1) Interest received includes all interest received this month regardless of security type
- 2) Principal received includes paydowns only; does not include sales or maturities
- 3) Next month's principal includes paydowns that were earned this month, payable next month
- 4) Next month's interest includes only the interest payments earned this month, payable next month

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FUNLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	August 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
10R000	1111	0000	00	000000				
	CURRENT YEAR LEVY			23,267,000.00			23,267,000.00	
10R000	1112	0000	00	000000				
	FIRST PRIOR YEAR LEVY			22,938,000.00	12,155,598.12	21,185,856.34	1,752,143.66	92.36
10R000	1113	0000	00	000000				
	OTHER PRIOR YEAR LEVY			-155,000.00	12,133.41CR	-108,062.25	46,937.75CR	69.72
10R000	1141	0000	00	000000				
	SPEC ED CURRENT YEAR LEVY			2,068,000.00			2,068,000.00	
10R000	1142	0000	00	000000				
	SPEC ED FIRST PRIOR YEAR LEVY			203,000.00	99,184.89	172,868.23	30,131.77	85.16
10R000	1143	0000	00	000000				
	SPEC ED OTHER PRIOR YEAR LEVY			-1,900.00	102.02CR	-908.64	991.36CR	47.82
10R---	11---	----	--	-----				
	*			48,319,100.00	12,242,547.58	21,249,753.68	27,069,346.32	43.98
10R000	1230	0000	00	000000				
	CORP PERS PROP REPLACE TAX			1,042,602.00	20,856.97	214,758.40	827,843.60	20.60
10R---	12---	----	--	-----				
	*			1,042,602.00	20,856.97	214,758.40	827,843.60	20.60
10R000	1311	0000	00	000000				
	REGULAR TUITION			80,000.00	7,301.27	7,686.44	72,313.56	9.61
10R000	1321	0000	00	000000				
	SUMMER SCHOOL TUITION			225,220.00	5.00CR	2,458.00	222,762.00	1.09
10R101	1321	0000	00	000000				
	SUMMER SCHOOL TUITION			860.00	40.00	60.00	800.00	6.98
10R220	1321	0000	00	000000				
	SUMMER SCHOOL TUITION			855.00			855.00	
10R000	1342	0000	00	000000				
	SPEC ED TUITION (LEA)							
10R---	13---	----	--	-----				
	*			306,935.00	7,336.27	10,204.44	296,730.56	3.32
10R000	1510	0000	00	000000				
	INTEREST ON INVESTMENTS			300,000.00	25,304.54	48,022.95	251,977.05	16.01
10R000	1512	0000	00	000000				
	INTEREST ON TAXES			1,000.00	215.22	290.78	709.22	29.08
10R---	15---	----	--	-----				
	*			301,000.00	25,519.76	48,313.73	252,686.27	16.05
10R201	1610	0000	00	000000				
	ELEM MILK			16,800.00	3,520.00	8,360.00	8,440.00	49.76
10R203	1610	0000	00	000000				
	ELEM MILK			22,000.00	6,248.00	15,048.00	6,952.00	68.40
10R205	1610	0000	00	000000				
	ELEM MILK			14,700.00	3,960.00	8,888.00	5,812.00	60.46
10R207	1610	0000	00	000000				
	ELEM MILK			28,600.00	6,776.00	17,443.56	11,156.44	60.99
10R209	1610	0000	00	000000				
	ELEM MILK			26,600.00	5,456.00	16,280.00	10,320.00	61.20
10R000	1611	0000	00	000000				
	PUPIL LUNCH			-3,000.00			3,000.00CR	
10R301	1611	0000	00	000000				
	PUPIL LUNCH			269,000.00	22,658.25	23,083.25	245,916.75	8.58
10R303	1611	0000	00	000000				
	PUPIL LUNCH			214,500.00	16,236.80	17,116.80	197,383.20	7.98
10R301	1620	0000	00	000000				
	ADULT LUNCH							
10R303	1620	0000	00	000000				
	ADULT LUNCH							

FDTLOC	FUNC	OBJ	SJ	2014-15		2014-15		2014-15		Unencumbered Balance	2014-15 FYTD %
				Revised Budget	Monthly Activity	August 2014-15 Monthly Activity	FYTD Activity	FYTD Activity			
10R000	1690	0000	00	0000000							
					OTHER FOOD SERVICE REVENUE						
10R---	16--	----	--	-----	589,200.00	64,855.05	106,219.61	482,980.39	18.03		
10R000	1710	0000	00	0000000							
					ATHLETIC FEES						
10R000	1723	0000	00	0000000	22,400.00	650.00	675.00	21,725.00	3.01		
10R201	1723	0000	00	0000000	810.00		422.00	388.00	52.10		
10R203	1723	0000	00	0000000	2,200.00	600.00	1,360.00	840.00	61.82		
10R205	1723	0000	00	0000000	5,050.00	1,380.00	3,414.20	1,635.80	67.61		
10R207	1723	0000	00	0000000	2,700.00	920.00	1,920.00	780.00	71.11		
10R209	1723	0000	00	0000000	3,700.00	1,480.00	2,640.00	1,060.00	71.35		
10R301	1723	0000	00	0000000	4,100.00	1,060.00	2,460.00	1,640.00	60.00		
10R303	1723	0000	00	0000000	10,300.00	3,232.00	7,152.00	3,148.00	69.44		
10R405	1723	0000	00	0000000	7,350.00	2,100.00	4,500.00	2,850.00	61.22		
10R000	1724	0000	00	0000000	200.00			200.00			
					CHORUS FEE						
10R201	1724	0000	00	0000000	190.00			190.00			
10R203	1724	0000	00	0000000	700.00	10.00	10.00	690.00	1.43		
10R205	1724	0000	00	0000000	150.00	5.00	5.00	145.00	3.33		
10R207	1724	0000	00	0000000	120.00	5.00	5.00	115.00	4.17		
10R209	1724	0000	00	0000000	220.00		5.00	215.00	2.27		
10R301	1724	0000	00	0000000	850.00	30.00	30.00	820.00	3.53		
10R303	1724	0000	00	0000000	400.00	90.00		295.00	26.25		
10R000	1725	0000	00	0000000	820.00			535.00	34.76		
					TEXTBOOK FINE						
10R000	1726	0000	00	0000000	1,200.00	126.62	131.62	1,068.38	10.97		
					LIBRARY FINE						
10R000	1727	0000	00	0000000	1,300.00			1,300.00			
					INDUSTRIAL TECH FINES						
10R000	1728	0000	00	0000000	10.00			10.00			
					SCIENCE FINES & FEES						
10R000	1790	0000	00	0000000	4,000.00			4,000.00			
					OTHER STUDENT FEES						
10R---	17--	----	--	-----	68,770.00	11,688.62	25,119.82	43,650.18	36.53		
10R000	1810	0000	00	0000000							
					REGISTRATION FEE						
10R201	1810	0000	00	0000000	315.00			315.00			
10R203	1810	0000	00	0000000	86,400.00	24,673.02	55,821.50	30,578.50	64.61		
10R205	1810	0000	00	0000000	125,500.00	34,805.83	86,055.83	39,444.17	68.57		
10R207	1810	0000	00	0000000	87,100.00	25,017.00	59,394.00	27,706.00	68.19		
10R209	1810	0000	00	0000000	123,700.00	35,463.08	90,770.28	32,929.72	73.38		
10R220	1810	0000	00	0000000	116,700.00	34,666.25	84,007.25	32,692.75	71.99		
10R301	1810	0000	00	0000000	7,100.00	2,856.00	5,730.66	1,369.34	80.71		
					256,100.00	76,093.86	164,533.06	91,566.94	64.25		

FUNLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	August 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
10R303	1810	0000	00 000000	219,000.00	68,122.74	157,158.24	61,841.76	71.76
10R---	18--	----	-- -----	1,021,915.00	301,697.78	703,470.82	318,444.18	68.84
10R000	1920	0000	00 000000	500.00			500.00	
10R301	1929	0000	00 000000					
10R303	1929	0000	00 000000					
10R301	1930	0000	00 000000					
10R303	1930	0000	00 000000					
10R000	1931	0000	00 000000					
10R403	1933	0000	00 000000	145,000.00	36,449.00	90,662.75	54,337.25	62.53
10R000	1950	0000	00 000000	12,000.00	196.08	3,348.26	8,651.74	27.90
10R000	1951	0000	00 000000					
10R000	1952	0000	00 000000	350,000.00			350,000.00	
10R000	1960	0000	00 000000	140,000.00			140,000.00	
10R000	1961	0000	00 000000					
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	31.49	109.49	5,090.51	2.11
10R---	19--	----	-- -----	652,700.00	36,676.57	94,120.50	558,579.50	14.42
10R000	3001	0000	00 000000	1,382,828.00	125,714.64	125,714.64	1,257,113.36	9.09
10R---	30--	----	-- -----	1,382,828.00	125,714.64	125,714.64	1,257,113.36	9.09
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					
10R000	3120	0000	00 000000	1,162,749.00			1,162,749.00	
10R000	3130	0000	00 000000					

EDTLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	August 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
10R000	3145	0000	00	2,691.00			2,691.00	
10R---	31--	----	--	2,105,966.00			2,105,966.00	
10R000	3305	0000	00					
10R000	3360	0000	00	975.00		163.55	811.45	16.77
10R---	33--	----	--	975.00		163.55	811.45	16.77
10R000	3651	0000	00					
10R---	36--	----	--					
10R000	3715	0000	00					
10R000	3775	0000	00					
10R---	37--	----	--					
10R000	3900	0000	00	3,145.00			3,145.00	
10R---	39--	----	--	3,145.00			3,145.00	
10R000	4140	0000	00					
10R---	41--	----	--					
10R000	4215	0000	00	37,100.00			37,100.00	
10R---	42--	----	--	37,100.00			37,100.00	
10R000	4400	0000	00					
10R---	44--	----	--					

SPEC ED SUMMER SCHOOL
 *SPEED ED - PRIVATE FACILITY
 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

FDTLLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	August 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
10R000	4600	0000	00 0000000	17,951.00			17,951.00	
10R000	4620	0000	00 0000000	1,034,495.00			1,034,495.00	
10R000	4625	0000	00 0000000					
10R----	46--	----	--	1,052,446.00			1,052,446.00	
10R000	4850	0000	00 0000000					
10R000	4851	0000	00 0000000					
10R000	4856	0000	00 0000000	276,083.00			276,083.00	
10R000	4857	0000	00 0000000					
10R000	4857	0000	00 485700					
10R000	4880	0000	00 0000000					
10R----	48--	----	--	276,083.00			276,083.00	
10R000	4900	0000	00 0000000					
10R000	4920	0000	00 0000000					
10R000	4932	0000	00 0000000	70,185.00			70,185.00	
10R000	4971	0000	00 0000000					
10R000	4991	0000	00 0000000	76,055.00	34,079.29	34,079.29	41,975.71	44.81
10R000	4992	0000	00 0000000	99,337.00	3,424.22	3,424.22	95,912.78	3.45
10R000	4998	0000	00 0000000					
10R----	49--	----	--	245,577.00	37,503.51	37,503.51	208,073.49	15.27
10R000	7120	0000	00 0000000	176,378.00			176,378.00	
10R000	7140	0000	00 0000000	32,566.00			32,566.00	
10R----	71--	----	--	208,944.00			208,944.00	
10-----	----	----	--	57,615,286.00	12,874,396.75	22,615,342.70	34,999,943.30	39.25

FDTL	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	August 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
20R000	1111	0000	00	0000000	3,619,000.00			3,619,000.00	
				CURRENT YEAR LEVY					
20R000	1112	0000	00	0000000	3,290,000.00	2,066,099.26	3,600,981.33	310,981.33CR	109.45
				FIRST PRIOR YEAR LEVY					
20R000	1113	0000	00	0000000	-30,000.00	2,100.03CR	-18,703.25	11,296.75CR	62.34
				OTHER PRIOR YEAR LEVY					
20R---	11---	-----	---	-----	6,879,000.00	2,063,999.23	3,582,278.08	3,296,721.92	52.08
				*					
20R000	1510	0000	00	0000000	5,000.00	702.59	1,190.31	3,809.69	23.81
				INTEREST ON INVESTMENTS					
20R000	1512	0000	00	0000000	205.00	36.29	49.03	155.97	23.92
				INTEREST ON TAXES					
20R---	15---	-----	---	-----	5,205.00	738.88	1,239.34	3,965.66	23.81
				*					
20R000	1910	0000	00	0000000	22,500.00			22,500.00	
				BUILDING RENTAL					
20R220	1910	0000	00	0000000	30,504.00	2,542.00	5,084.00	25,420.00	16.67
				BUILDING RENTAL					
20R000	1950	0000	00	0000000	1,000.00			1,000.00	
				REFUND PRIOR YEAR EXPENDITURE					
20R000	1995	0000	00	700001					
				FAA-CHICAGO DEPT OF AVIATION					
20R000	1995	0000	00	700002					
				FAA-CHICAGO DEPT OF AVIATION					
20R000	1997	0000	00	0000000	73,925.00			73,925.00	
				E-RATE					
20R000	1999	0000	00	0000000	500.00	486.02	486.02	13.98	97.20
				OTHER REVENUE					
20R---	19---	-----	---	-----	128,429.00	3,028.02	5,570.02	122,858.98	4.34
				*					
20R000	3900	0000	00	0000000					
				OTHER STATE REVENUE					
20R---	39---	-----	---	-----					
				*OTHER STATE REVENUE					
20R000	4900	0000	00	0000000					
				OTHER FEDERAL REVENUE					
20R000	4999	0000	00	7000001					
				FAA FUNDS					
20R000	4999	0000	00	7000002					
				FAA FUNDS					
20R000	4999	0000	00	7000003					
				FAA FUNDS					
20R---	49---	-----	---	-----					
				*OTHER FEDERAL REVENUE					
20R000	7110	0000	00	0000000					
				WORKING CASH ABATEMENT					
20R---	71---	-----	---	-----					
				*					

FDTLLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	August 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
20R000	7300	0000	00	0000000					
				SALE OF FIXED ASSETS					
20R---	73--	----	----	*SALE OF FIXED ASSETS					
20-----	----	----	----	*OPERATIONS & MAINTENANCE	7,012,634.00	2,067,766.13	3,589,087.44	3,423,546.56	51.18

EDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	August 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
40R000	1111	0000	00	0000000	620,000.00			620,000.00	
40R000	1112	0000	00	0000000	506,000.00	247,978.34	432,198.68	73,801.32	85.41
40R000	1113	0000	00	0000000	-5,800.00	254.41CR	-2,265.83	3,534.17CR	39.07
40R---	11--	----	--	-----	1,120,200.00	247,723.93	429,932.85	690,267.15	38.38
40R201	1411	0000	00	0000000					
40R203	1411	0000	00	0000000	3,470.00	2,650.00	2,650.00	820.00	76.37
40R205	1411	0000	00	0000000	4,400.00	1,020.00	1,020.00	3,380.00	23.18
40R207	1411	0000	00	0000000	4,260.00	2,650.00	2,650.00	1,610.00	62.21
40R209	1411	0000	00	0000000	1,040.00			1,040.00	
40R301	1411	0000	00	0000000	8,750.00	4,080.00	4,080.00	4,670.00	46.63
40R303	1411	0000	00	0000000	5,200.00	3,774.00	4,284.00	916.00	82.38
40R405	1411	0000	00	0000000	600.00			600.00	
40R000	1412	0000	00	0000000					
40R201	1412	0000	00	0000000	3,725.00			3,725.00	
40R203	1412	0000	00	0000000	4,270.00			4,270.00	
40R205	1412	0000	00	0000000	4,590.00			4,590.00	
40R207	1412	0000	00	0000000	2,500.00			2,500.00	
40R209	1412	0000	00	0000000	5,000.00			5,000.00	
40R220	1412	0000	00	0000000					
40R301	1412	0000	00	0000000	9,100.00			9,100.00	
40R303	1412	0000	00	0000000	8,100.00		-75.50	8,175.50	-0.93
40R403	1412	0000	00	0000000	1,900.00	1,531.00	1,804.00	96.00	94.95
40R000	1421	0000	00	0000000					
40R---	14--	----	--	-----	66,905.00	15,705.00	16,412.50	50,492.50	24.53
40R000	1510	0000	00	0000000	23,700.00	2,302.94	4,398.19	19,301.81	18.56
40R000	1512	0000	00	0000000	25.00	4.36	5.89	19.11	23.56
40R---	15--	----	--	-----	23,725.00	2,307.30	4,404.08	19,320.92	18.56
40R000	1950	0000	00	0000000					
40R---	19--	----	--	-----					

INTEREST ON INVESTMENTS

INTEREST ON TAXES

REFUND PRIOR YEAR EXPENDITURE

*

*

FDTLLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	August 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
40R000	3500	0000	00	000000			28,153.00	
	REGULAR	TRANSPORTATION		28,153.00			28,153.00	
40R000	3510	0000	00	000000			502,386.00	
	SPECIAL	ED TRANSPORTATION		502,386.00			502,386.00	
40R---	35---	----	----	530,539.00			530,539.00	
	*REGULAR	TRANSPORTATION		530,539.00			530,539.00	
40----	----	----	----	1,741,369.00	265,736.23	450,749.43	1,290,619.57	25.88
	*TRANSPORTATION			1,741,369.00	265,736.23	450,749.43	1,290,619.57	25.88

EDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	August 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
50R000	1111	0000	00	0000000	827,000.00			827,000.00	
				CURRENT YEAR LEVY					
50R000	1112	0000	00	0000000	652,000.00	319,755.19	557,297.75	94,702.25	85.48
				FIRST PRIOR YEAR LEVY					
50R000	1113	0000	00	0000000	-3,800.00	203.61CR	-1,813.44	1,986.56CR	47.72
				OTHER PRIOR YEAR LEVY					
50R000	1151	0000	00	0000000	517,000.00			517,000.00	
				SS CURRENT YEAR LEVY					
50R000	1152	0000	00	0000000	404,000.00	198,385.91	345,764.57	58,235.43	85.59
				SS FIRST PRIOR YEAR LEVY					
50R000	1153	0000	00	0000000	-3,600.00	203.61CR	-1,813.44	1,786.56CR	50.37
				SS OTHER PRIOR YEAR LEVY					
50R---	11--	----	--	-----	2,392,600.00	517,733.88	899,435.44	1,493,164.56	37.59
				*					
50R000	1230	0000	00	0000000	123,654.00			123,654.00	
				CORP PERS PROP REPLACE TAX					
50R---	12--	----	--	-----	123,654.00			123,654.00	
				*					
50R000	1510	0000	00	0000000	5,500.00	260.06	490.22	5,009.78	8.91
				INTEREST ON INVESTMENTS					
50R000	1512	0000	00	0000000	40.00	9.10	12.29	27.71	30.73
				INTEREST ON TAXES					
50R---	15--	----	--	-----	5,540.00	269.16	502.51	5,037.49	9.07
				*					
50----	----	----	--	-----	2,521,794.00	518,003.04	899,937.95	1,621,856.05	35.69
				*RETIREMENT (IMRE/SS/MEDICARE)					

FTLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	August 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
60R000	1510	0000	00	21,500.00	1,749.43	3,498.88	18,001.12	16.27
60R000	1513	0000	00	14,400.00	810.46	810.46	13,589.54	5.63
60R---	15--	----	----	35,900.00	2,559.89	4,309.34	31,590.66	12.00
=====								
60R000	1950	0000	00	10,886.00		10,885.92	0.08	100.00
60R---	19--	----	----	10,886.00		10,885.92	0.08	100.00
=====								
60R000	3900	0000	00					
60R---	39--	----	----					
=====								
60R000	7800	0000	00					
60R---	78--	----	----					
=====								
60R000	7990	0000	00					
60R---	79--	----	----					
=====								
60R000	7990	0000	00	46,786.00	2,559.89	15,195.26	31,590.74	32.48
60R---	79--	----	----	46,786.00	2,559.89	15,195.26	31,590.74	32.48
=====								

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

FUNLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	August 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
70R000	1111	0000	00 0000000	206,000.00			206,000.00	
70R000	1112	0000	00 0000000	203,000.00	99,184.89	172,868.23	30,131.77	85.16
70R000	1113	0000	00 0000000	-2,000.00	102.02CR	-908.64	1,091.36CR	45.43
70R---	11--	----	--	407,000.00	99,082.87	171,959.59	235,040.41	42.25
70R000	1510	0000	00 0000000	170,000.00	15,402.17	30,810.16	139,189.84	18.12
70R000	1512	0000	00 0000000	10.00	1.74	2.35	7.65	23.50
70R---	15--	----	--	170,010.00	15,403.91	30,812.51	139,197.49	18.12
70R000	7210	0000	00 0000000					
70R000	7220	0000	00 0000000					
70R---	72--	----	--					
70-----				577,010.00	114,486.78	202,772.10	374,237.90	35.14

*WORKING CASH

FDTLOC		FUNC		2014-15		August 2014-15		2014-15		2014-15	
OBJ	SJ	OBJ	SJ	Revised Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %	FYTD %	FYTD %
80R000	1121	0000	00	000000	413,000.00			413,000.00			
80R000	1122	0000	00	000000	148,777.34	259,302.36		43,697.64			85.58
80R000	1123	0000	00	000000	152.38CR	-1,357.05		1,542.95CR			46.79
80R---	11--	----	----		713,100.00	148,624.96	257,945.31	455,154.69			36.17
80R000	1510	0000	00	000000	7,000.00	714.74	1,429.47	5,570.53			20.42
80R000	1512	0000	00	000000	15.00	2.61	3.53	11.47			23.53
80R---	15--	----	----		7,015.00	717.35	1,433.00	5,582.00			20.43
80R000	1950	0000	00	000000	500.00			500.00			
80R000	1999	0000	00	000000							
80R---	19--	----	----		500.00			500.00			
80----	----	----	----		720,615.00	149,342.31	259,378.31	461,236.69			35.99

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

FDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	August 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
					73,720,564.00	16,779,449.05	29,398,523.05	44,322,040.95	39.88
Grand Revenue Totals									

Number of Accounts: 193

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

FPTLOC	FUNC	OBJ	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
10E---	----	1100	--	2,757,735.00	193,852.53	481,719.11	2,276,015.89	17.47	
10E---	----	1110	--						
10E---	----	1120	--	598,726.00	29,708.82	70,927.23	527,798.77	11.85	
10E---	----	1200	--	34,035,818.00	1,306,171.22	1,315,278.26	32,720,539.74	3.86	
10E---	----	1308	--	155,000.00	19,293.88	30,009.35	124,990.65	19.36	
10E---	----	1309	--	44,500.00	1,816.00	1,816.00	42,684.00	4.08	
10E---	----	1310	--	32,000.00	1,454.54	1,454.54	30,545.46	4.55	
10E---	----	1311	--	260,428.00	12,352.78	15,749.51	244,678.49	6.05	
10E---	----	1312	--	65,280.00	2,432.09	2,432.09	62,847.91	3.73	
10E---	----	1313	--	30,600.00	287.16	287.16	30,312.84	0.94	
10E---	----	1314	--	74,800.00	1,832.50	1,832.50	72,967.50	2.45	
10E---	----	1315	--	4,200.00			4,200.00		
10E---	----	1316	--	24,000.00	24.96	24.96	23,975.04	0.10	
10E---	----	1317	--	4,000.00			4,000.00		
10E---	----	1318	--	161,000.00			160,160.00	0.52	
10E---	----	1322	--	243,700.00		840.00	243,700.00		
10E---	----	1323	--	725,000.00		5,883.38	719,116.62	0.81	
10E---	----	1324	--	50,000.00	119.12	119.12	49,880.88	0.24	
10E---	----	1325	--	47,500.00		627.30	46,872.70	1.32	
10E---	----	1410	--	2,285,389.00	85,557.77	87,612.71	2,197,776.29	3.83	
10E---	----	1411	--	36,655.00	45.08	45.08	36,609.92	0.12	
10E---	----	1420	--	253,930.00	13,512.65	19,224.65	234,705.35	7.57	
10E---	----	1421	--	20,000.00		1,499.69	18,500.31	7.50	
10E---	----	1425	--	449,782.00	16,337.79	16,337.79	433,444.21	3.63	
10E---	----	1430	--	189,570.00	7,352.30	7,352.30	182,217.70	3.88	
10E---	----	1431	--	2,780.00			2,780.00		
10E---	----	1510	--	400,000.00			400,000.00		
10E---	----	1511	--						
10E---	----	1520	--						
10E---	----	1521	--	70,000.00	39,304.10	73,233.65	-3,233.65	104.62	
10E---	----	1530	--	1,236,983.00	69,596.66	144,311.54	1,092,671.46	11.67	
10E---	----	1531	--	35,000.00	749.08	947.96	34,052.04	2.71	
10E---	----	1532	--	40,000.00	6,070.33	14,405.45	25,594.55	36.01	
10E---	----	1540	--	229,750.00	17,547.90	43,869.75	185,880.25	19.09	
10E---	----	1541	--	5,250.00	299.08	397.33	4,852.67	7.57	
10E---	----	1550	--	50,000.00	173.25	193.88	49,806.12	0.39	
10E---	----	1560	--	335,316.00	31,585.19	64,282.09	271,033.91	19.17	
10E---	----	1570	--	10,400.00		1,235.63	9,164.37	11.88	
10E---	----	1714	--						
10E---	----	1910	--	284,000.00	3,306.00	135,113.05	148,886.95	47.58	

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15		August 2014-15		2014-15		2014-15		Encumbered
					Budget	Monthly Activity	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount		
10E---	----	1911	----	TA SUMMER SCHOOL	50,000.00		41,961.41		8,038.59		83.92		
10E---	----	1912	----	EC DIAGNOSTICS	12,000.00		11,452.63		547.37		95.44		
10E---	----	1913	----	MEETING EXPENSE	5,000.00				5,000.00				
10E---	----	1930	----	CURRIULUM WRITING	78,100.00		6,556.79		71,543.21		8.40		
10E---	----	1940	----	SUMMER STIPENDS									
10E---	----	1950	----	STAFF DEVELOPMENT	50,000.00		407.84		49,592.16		0.82		
10E---	----	1	----	SALARY	45,444,192.00	1,878,265.33	2,599,441.73		42,844,750.27		5.72		
10E---	----	2110	----	HEALTH PREVENTION	5,000.00				5,000.00				
10E---	----	2120	----	PPO INSURANCE	4,245,647.00	163,157.87	193,694.24		4,051,952.76		4.56		
10E---	----	2130	----	HMO INSURANCE	436,150.00	19,688.29	27,193.80		408,956.20		6.23		
10E---	----	2140	----	DENTAL INSURANCE	197,047.00	7,503.01	9,053.09		187,993.91		4.59		
10E---	----	2150	----	HEALTH INSURANCE WAIVER	25,600.00	1,110.75	10,276.95		15,323.05		40.14		
10E---	----	2155	----	EMPLOYEE ASSIST PROGRAM	5,000.00				5,000.00				
10E---	----	2300	----	LIFE INSURANCE	34,658.00	1,402.60	1,832.36		32,825.64		5.29		
10E---	----	2310	----	LONG TERM DISABILITY	4,100.00	251.26	662.55		3,437.45		16.16		
10E---	----	2730	----	EMPLOYER IMRF									
10E---	----	2810	----	EMPLOYER TRS CONTRIBUTION	243,000.00	9,195.18	12,022.91		230,977.09		4.95		
10E---	----	2811	----	ADMIN BD PAID TRS	250,000.00	18,191.34	42,758.54		207,241.46		17.10		
10E---	----	2820	----	EMPLOYER TRS-THIS CONTRIBUTION	266,131.00	13,955.82	20,314.86		245,816.14		7.63		
10E---	----	2830	----	EMPLOYER TRS FEDERAL FUNDING	58,818.00				58,818.00				
10E---	----	2840	----	TRS EARLY RETIREMENT OPTION									
10E---	----	2845	----	TRS-RETIREMENT PENALTY	7,336.00		1,664.41		5,671.59		22.69		
10E---	----	2850	----	RETIREMENT INCENTIVE	121,250.00	122,671.40	122,671.40		-1,421.40		101.17		
10E---	----	2855	----	RETIREMENT SICK LEAVE	41,600.00				41,600.00				
10E---	----	2860	----	RETIREMENT HEALTH INSURANCE	255,681.00	15,618.37	31,223.82		224,457.18		12.21		
10E---	----	2999	----	BENEFIT CONSULTANTS	27,800.00	787.75	862.50		26,937.50		3.10		
10E---	----	2	----	EMPLOYEE BENEFITS	6,224,818.00	373,533.64	474,231.43		5,750,586.57		7.62		
10E---	----	3100	----	PROFESSIONAL & TECHNICAL SERVI	124,804.00	5,340.00	26,214.40		98,589.60		21.00	12,800.00	
10E---	----	3130	----	COMMUNITY ACTIVITIES	41,774.00	686.75	1,344.09		40,429.91		3.22		
10E---	----	3140	----	INSTRUCTIONAL PROFESSION SCVS	72,086.00	-576.20	6,813.00		65,273.00		9.45		
10E---	----	3141	----	WORKSHOPS	14,250.00				14,250.00			580.00	
10E---	----	3142	----	STAFF DEVELOPMENT	76,220.00	970.79	2,986.34		73,233.66		3.92	875.00	
10E---	----	3143	----	MILEAGE REIMBURSEMENT	39,624.00	502.94	1,033.34		38,590.66		2.61		
10E---	----	3145	----	INTERPRETERS	3,000.00	137.00	277.54		2,722.46		9.25		

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
10E---	----	3146	--	PROFESSIONAL GROWTH	137,293.00	1,158.00	5,538.10	131,754.90	4.03	1,409.00
10E---	----	3147	--	CAREER SERVICE INCENTIVE	25,000.00			25,000.00		
10E---	----	3148	--	PERSONNEL RECRUITMENT	5,000.00	30.00	4,093.45	906.55	81.87	
10E---	----	3149	--	MEETING EXPENSE	7,000.00	424.01	1,126.02	5,873.98	16.09	
10E---	----	3150	--	FOOD SERVICE CONTRACT	565,003.00	48,000.00	61,804.99	503,198.01	10.94	
10E---	----	3161	--	ANNUAL LICENSE FEES	258,939.00	31,752.24	183,889.63	75,049.37	71.02	6,658.15
10E---	----	3162	--	COMMUNICATION REIMBURSEMENT	28,380.00	2,085.00	4,060.00	24,320.00	14.31	
10E---	----	3163	--	SOFTWARE	119,500.00	1,200.88	29,380.57	90,119.43	24.59	37,133.60
10E---	----	3169	--	TESTING & ASSESSMENT	25,185.00			25,185.00		
10E---	----	3170	--	AUDIT SERVICES	26,300.00			26,300.00		
10E---	----	3175	--	TREASURER EXPENSE	53,000.00	6,139.68	10,206.92	42,793.08	19.26	
10E---	----	3180	--	LEGAL SERVICES	240,000.00	4,473.18	45,754.26	194,245.74	19.06	
10E---	----	3190	--	OTHER PROFESSIONAL SCVS	40,000.00		2,196.00	37,804.00	5.49	
10E---	----	3191	--	ATHLETIC REFEREE & JUDGES	4,760.00			4,760.00		
10E---	----	3192	--	ATHLETIC TRAVEL						
10E---	----	3193	--	TEXTBOOK BINDING	2,000.00	445.00	445.00	1,555.00	22.25	
10E---	----	3201	--	FIXED ASSETS						
10E---	----	3230	--	REPAIR & MAINTENANCE	68,520.00	1,224.72	1,762.06	66,757.94	2.57	881.88
10E---	----	3231	--	PRINT MANAGEMENT						
10E---	----	3234	--	SECURITY/FIRE SERVICE AGREEMEN						
10E---	----	3250	--	RENTAL						
10E---	----	3300	--	TRANSPORTATION CONTRACT	20,000.00			20,000.00		
10E---	----	3309	--	HOMELESS TRANSPORTATION	6,000.00		948.00	5,052.00	15.80	
10E---	----	3311	--	FIELD TRIPS-NON-REIMBURSABLE	1,000.00			1,000.00		
10E---	----	3390	--	STUDENT ACTIVITIES	40,000.00	2,842.00	3,048.86	36,951.14	7.62	
10E---	----	3401	--	POSTAGE						
10E---	----	3520	--	LEGAL NOTICES	1,500.00	289.60	289.60	1,210.40	19.31	
10E---	----	3600	--	PRINTING	40,000.00	5,349.53	5,417.33	34,582.67	13.54	
10E---	----	3610	--	COPIER MACHINES	260,000.00	14,591.28	57,961.89	202,038.11	22.29	
10E---	----	3880	--	CROSSING GUARDS	8,000.00			8,000.00		
10E---	----	3900	--	OTHER PURCHASE SERVICES	23,000.00	17.19	548.94	22,451.06	2.39	
10E---	----	3999	--	CONTINGENCY						
10E---	----	3----	--	PURCHASED SERVICES	2,377,138.00	127,083.59	457,140.33	1,919,997.67	19.23	60,337.63
10E---	----	4100	--	GENERAL SUPPLIE	1,243,214.00	30,952.56	484,930.92	758,283.08	39.01	56,418.21
10E---	----	4101	--	SNACKS	12,500.00	105.00	2,147.23	10,352.77	17.18	
10E---	----	4102	--	MUSIC SUPPLIES	21,240.00	580.59	4,011.33	17,228.67	18.89	10,312.11
10E---	----	4103	--	INSTRUMENTAL MUSIC	8,700.00		3,282.00	5,418.00	37.72	

FDTL	LOC	FUNC	OBJ	SJ	OBJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
10E	---	4104	---	---	TLC SUPPLIES	4,400.00		74.82	4,325.18	1.70	
10E	---	4105	---	---	TESTING MATERIALS						
10E	---	4108	---	---	NURSING SUPPLIES	8,000.00	1,825.39	1,825.39	6,174.61	22.82	
10E	---	4109	---	---	INSTRUCTIONAL MATERIALS	5,000.00	3,579.00	4,673.91	326.09	93.48	6.16
10E	---	4110	---	---	PROFESSIONAL MATERIALS	600.00			600.00		
10E	---	4111	---	---	WAREHOUSE/OFFICE DEPOT	15,000.00	552.00	3,080.53	11,919.47	20.54	
10E	---	4112	---	---	STUDENT PLANNER	12,500.00		3,163.50	9,336.50	25.31	8,833.27
10E	---	4120	---	---	COPIER PAPER	73,500.00	55,581.50	55,607.06	17,892.94	75.66	
10E	---	4146	---	---	ATHLETIC UNIFORMS	2,000.00			2,000.00		
10E	---	4147	---	---	PE UNIFORMS	8,500.00	6,434.30	6,434.30	2,065.70	75.70	
10E	---	4148	---	---	TOWEL AND LOCKS	13,000.00			13,000.00		
10E	---	4149	---	---	ROLLER SKATING	12,000.00			12,000.00		
10E	---	4190	---	---	CAPITAL UNDER \$1,500	43,000.00			43,000.00		
10E	---	4200	---	---	TEXTBOOKS	185,366.00	34,282.08	60,820.92	124,545.08	32.81	31,361.41
10E	---	4205	---	---	LOST LIBRARY BOOKS	2,500.00	126.62	126.62	2,373.38	5.06	
10E	---	4210	---	---	PERIODICALS	910.00		749.40	160.60	82.35	
10E	---	4220	---	---	SUBSCRIPTIONS	27,083.00	2,463.74	7,414.94	19,668.06	27.38	14,400.00
10E	---	4230	---	---	INSTRUCTIONAL VIDEOS	1,500.00	1,096.83	1,096.83	403.17	73.12	402.51
10E	---	4240	---	---	REFERENCE MATERIALS	1,000.00			1,000.00		
10E	---	4700	---	---	TECHNOLOGY SUPPLIES						
10E	---	4701	---	---	ELEM TECHNOLOGY INITIATIVE	376,980.00		357,617.60	19,362.40	94.86	22,930.00
10E	---	4702	---	---	MS TECHNOLOGY INITIATIVE	485,050.00		443,530.80	41,519.20	91.44	44,899.00
10E	---	4710	---	---	SOFTWARE	25,900.00		498.00	25,402.00	1.92	1,948.62
10E	---	4790	---	---	FOOD SERVICES SUPPLIES	6,000.00		3,817.84	2,182.16	63.63	
10E	---	4900	---	---	MISC SUPPLIES	13,517.00	637.04	1,976.25	11,540.75	14.62	323.76
10E	---	4999	---	---	CONTINGENCY						
10E	---	4	---	---	SUPPLIES	2,608,960.00	138,216.65	1,446,880.19	1,162,079.81	55.46	191,835.05
10E	---	5110	---	---	BUILDING IMPROVEMENTS						
10E	---	5310	---	---	EQUIPMENT	36,535.00			36,535.00		23,720.00
10E	---	5320	---	---	CLASSROOM & OFFICE EQUIPMENT						
10E	---	5330	---	---	TECHNOLOGY EQUIPMENT	91,700.00	168.95	7,504.39	84,195.61	8.18	46,843.40
10E	---	5	---	---	CAPITAL OUTLAY	128,235.00	168.95	7,504.39	120,730.61	5.85	70,563.40
10E	---	6400	---	---	DUES & FEES	116,800.00	16,342.96	34,912.39	81,887.61	29.89	
10E	---	6410	---	---	MEMBERSHIP	21,600.00	500.00	12,529.50	9,070.50	58.01	

FDTLOC	FUNC	OBJ	OBJ	2014-15		2014-15		2014-15		Unexpended	2014-15	Encumbered
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	FYTD %	Balance			
10E---	6420	---	TOURNAMENT FEES	2,400.00	181.95	181.95	181.95	7.58	2,218.05			
10E---	6800	---	TUITION	1,550,000.00	93,832.71	324,040.13	1,225,959.87	20.91	40,000.00			
10E---	6801	---	TUITION - VISION SERVICES	40,000.00					130,000.00			
10E---	6802	---	TUITION - HEARING SERVICES	130,000.00					40,000.00			
10E---	6803	---	ASSISTIVE TECH	40,000.00								
10E---	6810	---	DIAGNOSTICS									
10E---	6820	---	MTSEP ADMINISTRATION									
10E---	6990	---	PERMANENT FUND TRANSFER									
OTHER OBJECTS				1,900,800.00	110,857.62	371,663.97	1,529,136.03	19.55				
EDUCATION FUND				58,684,143.00	2,628,125.78	5,356,862.04	53,327,280.96	9.13				322,736.08

FDTL	LOC	FUNC	OBJ	SJ	OBJ	2014-15 Budget	August 2014-15 Monthly Activity	FYTD Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
20E	---	1100	---	---	ADMINISTRATIVE	127,011.00	10,000.84	25,002.10	19.68	102,008.90		
20E	---	1311	---	---	STIPEND							
20E	---	1318	---	---	STUDENT SUPERVISION	20,000.00				20,000.00		
20E	---	1530	---	---	SECRETARY	32,649.00	3,396.44	8,491.10	26.01	24,157.90		
20E	---	1531	---	---	SUB-CLERICAL							
20E	---	1532	---	---	SECRETARY EXTRA & OVERTIME		225.96	225.96		-225.96		
20E	---	1710	---	---	CUSTODIAL	1,779,500.00	134,185.74	331,345.63	18.62	1,448,154.37		
20E	---	1714	---	---								
20E	---	1720	---	---	GROUNDS	145,210.00	5,267.20	13,168.00	9.07	132,042.00		
20E	---	1730	---	---	MAINTENANCE	349,100.00	32,750.40	81,632.16	23.38	267,467.84		
20E	---	1740	---	---	WAREHOUSE	37,954.00	711.88	792.16	2.09	37,161.84		
20E	---	1750	---	---	SUMMER WORKERS	56,500.00	20,128.01	46,564.70	82.42	9,935.30		
20E	---	1760	---	---	SUB-CUSTODIAN	37,900.00				37,900.00		
20E	---	1790	---	---	CUSTODIAL OVERTIME	85,000.00	25,299.54	33,744.33	39.70	51,255.67		
20E	---	1791	---	---	GROUNDS OVERTIME	8,000.00	1,282.18	2,163.20	27.04	5,836.80		
20E	---	1792	---	---	MAINTENANCE OVERTIME	13,000.00	1,185.05	2,380.76	18.31	10,619.24		
20E	---	1	---	---	SALARY	2,691,824.00	234,433.24	545,510.10	20.27	2,146,313.90		
20E	---	2110	---	---	HEALTH PREVENTION							
20E	---	2120	---	---	PPO INSURANCE	291,800.00	24,017.06	58,055.73	19.90	233,744.27		
20E	---	2130	---	---	HMO INSURANCE	70,400.00	2,034.23	8,460.35	12.02	61,939.65		
20E	---	2140	---	---	DENTAL INSURANCE	15,600.00	1,133.52	2,805.20	17.98	12,794.80		
20E	---	2150	---	---	HEALTH INSURANCE WAIVER	1,100.00	55.40	138.50	12.59	961.50		
20E	---	2300	---	---	LIFE INSURANCE	2,600.00	179.18	441.32	16.97	2,158.68		
20E	---	2310	---	---	LONG TERM DISABILITY							
20E	---	2730	---	---	EMPLOYER IMRF	200.00	9.40	23.20	11.60	176.80		
20E	---	2820	---	---	EMPLOYER TRS-THIS CONTRIBUTION							
20E	---	2850	---	---	RETIREMENT INCENTIVE							
20E	---	2855	---	---	RETIREMENT SICK LEAVE							
20E	---	2930	---	---	CLOTHING ALLOWANCE	12,000.00	7,581.34	10,387.50	86.56	1,612.50		221.00
20E	---	2	---	---	EMPLOYEE BENEFITS	393,700.00	35,010.13	80,311.80	20.40	313,388.20		221.00
20E	---	3110	---	---	ARCHITECT FEES	20,000.00		715.00	3.58	19,285.00		
20E	---	3111	---	---	CONSTRUCTION MANAGER							
20E	---	3112	---	---	OTHER ENGINEERING FEES	30,000.00	15,486.97	15,486.97	51.62	14,513.03		
20E	---	3113	---	---	RECYCLING	15,370.00	846.90	1,693.80	11.02	13,676.20		

EDTLOC	FUNC	OBJ	SJ	OBJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
20E	----	3142	--	STAFF DEVELOPMENT	2,000.00			2,000.00		
20E	----	3143	--	MILEAGE REIMBURSEMENT	4,600.00		280.99	4,319.01	6.11	
20E	----	3146	--	PROFESSIONAL GROWTH	3,500.00		18.68	3,481.32	0.53	
20E	----	3149	--	MEETING EXPENSE	1,000.00		95.90	904.10	9.59	
20E	----	3203	--	VEHICLE REPAIR	10,000.00	138.74	716.65	9,283.35	7.17	
20E	----	3204	--	HVAC REPAIR	200,000.00	7,356.35	43,358.33	156,641.67	21.68	
20E	----	3210	--	SANITATION SERVICES	30,000.00	1,959.30	4,305.30	25,694.70	14.35	
20E	----	3227	--	PLUMBING REPAIR	15,000.00	945.75	1,485.75	13,514.25	9.91	
20E	----	3228	--	ROOF REPAIRS	36,277.00	6,360.20	7,617.20	28,659.80	21.00	
20E	----	3229	--	FOUNDINGS SCVS	30,000.00	16,748.50	16,833.50	13,166.50	56.11	
20E	----	3230	--	REPAIR & MAINTENANCE	35,000.00	3,109.97	4,367.98	30,632.02	12.48	
20E	----	3234	--	SECURITY/FIRE SERVICE AGREEMEN	86,205.00	4,305.24	6,972.17	79,232.83	8.09	
20E	----	3235	--	ELECTRICAL REPAIR	12,000.00	5,414.00	5,414.00	6,586.00	45.12	
20E	----	3236	--	INTER PEST MANAGEMENT	4,000.00	825.00	1,100.00	2,900.00	27.50	
20E	----	3237	--	TECH WIRING & REPAIRS	30,000.00		260.00	29,740.00	0.87	
20E	----	3238	--	ELEVATOR REPAIR & MAINT	12,000.00	1,320.00	1,746.25	10,253.75	14.55	
20E	----	3251	--	RENTAL EQUIPEMENT	500.00			500.00		
20E	----	3252	--	PARKING LOT RENTAL	3,840.00	3,840.00	3,840.00		100.00	
20E	----	3410	--	TELEPHONES	270,000.00	20,513.11	40,191.83	229,808.17	14.89	1,540.00
20E	----	3520	--	LEGAL NOTICES	500.00		133.60	366.40	26.72	
20E	----	3700	--	WATER FEES	98,000.00	6,624.59	16,258.60	81,741.40	16.59	
20E	----	3900	--	OTHER PURCHASE SERVICES	1,500.00	5,655.00	5,655.00	-4,155.00	377.00	
20E	----	3910	--	CROSSING GUARDS	10,000.00		7,465.89	2,534.11	74.66	
20E	----	3999	--	CONTINGENCY						
20E	----	3	----	PURCHASED SERVICES	961,292.00	101,449.62	186,013.39	775,278.61	19.35	1,540.00
20E	----	4100	--	GENERAL SUPPLIE	2,000.00	55.00	55.00	1,945.00	2.75	
20E	----	4560	--	FUEL	16,500.00	3,229.91	3,229.91	13,270.09	19.58	
20E	----	4650	--	NATURAL GAS	250,000.00		21,633.96	228,366.04	8.65	
20E	----	4660	--	ELECTRICITY	460,000.00	24,604.53	105,973.36	354,026.64	23.04	
20E	----	4710	--	SOFTWARE	6,000.00			6,000.00		
20E	----	4800	--	ELECTRIC SUPPLIES	17,843.00	420.88	882.72	16,960.28	4.95	
20E	----	4805	--	TECH WIRING SUPPLIES	10,000.00		275.30	9,724.70	2.75	
20E	----	4810	--	PAINTING SUPPLIES	11,000.00	864.09	1,420.68	9,579.32	12.92	
20E	----	4820	--	CEILING TILE	2,500.00			2,500.00		
20E	----	4830	--	HVAC SUPPLIES	20,000.00		1,595.20	18,404.80	7.98	
20E	----	4840	--	PLUMBING SUPPLIES	17,000.00	1,421.13	3,319.17	13,680.83	19.52	
20E	----	4850	--	FOUNDINGS SUPPLIES	27,000.00	1,303.08	1,511.36	25,488.64	5.60	

FDTLOC	FUNC	OBJ	SJ	2014-15		August 2014-15		2014-15		2014-15		Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %			
20E	4860	---	---	17,000.00	587.98	2,089.75	14,910.25	12.29				
20E	4900	---	---	12,500.00	803.45	1,393.66	11,106.34	11.15				
20E	4930	---	---	91,000.00	25,169.31	43,097.92	47,902.08	47.36			251.12	
20E	4940	---	---	10,000.00	106.86	106.86	9,893.14	1.07				
20E	4960	---	---	34,968.00			34,968.00					
20E	4999	---	---									
SUBTOTAL				1,005,311.00	58,566.22	186,584.85	818,726.15	18.56			251.12	
BUILDING IMPROVEMENTS												
20E	5110	---	---		13,159.14	13,159.14	-13,159.14					
20E	5120	---	---									
20E	5310	---	---	90,000.00	3,999.00	14,108.00	75,892.00	15.68			5,665.00	
20E	5320	---	---	110,000.00	13,258.83	33,288.49	76,711.51	30.26			55,482.47	
CAPITAL OUTLAY												
20E	5	---	---	200,000.00	30,416.97	60,555.63	139,444.37	30.28			61,147.47	
DUES & FEES												
20E	6400	---	---									
OTHER OBJECTS												
20E	6900	---	---									
20E	6990	---	---									
OTHER OBJECTS												
20E	6	---	---									
OPERATIONS & MAINTENANCE												
20E	---	---	---	5,252,127.00	459,876.18	1,058,975.77	4,193,151.23	20.16			63,159.59	

EDTLOC	FUNC	OBJ	OBJ	2014-15		2014-15	2014-15	Unexpended	2014-15	Encumbered
				Budget	Monthly Activity					
30E	---	6100	---	2,520,000.00				2,520,000.00		
				657,800.00				657,800.00		
30E	---	6200	---	10,000.00		200.00		9,800.00	2.00	1,250.00
30E	---	6400	---							
30E	---	6900	---							
30E	---	6990	---	33,070.00				33,070.00		
30E	---	6	---	3,220,870.00		200.00		3,220,670.00	0.01	1,250.00
30E	---		---	3,220,870.00		200.00		3,220,670.00	0.01	1,250.00

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

FDTLOC	FUNC	OBJ	SJ	2014-15 Budget	August Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
40E---	----	1100	----	3,000.00			3,000.00		
40E---	----	1530	----	11,500.00			11,500.00		
40E---	----	1	----	14,500.00			14,500.00		
40E---	----	2120	----	300.00			300.00		
40E---	----	2130	----	1,500.00			1,500.00		
40E---	----	2140	----	200.00			200.00		
40E---	----	2300	----	50.00			50.00		
40E---	----	2	----	2,050.00			2,050.00		
40E---	----	3161	----	7,500.00			7,500.00		
40E---	----	3163	----						
40E---	----	3300	----	1,128,500.00	1,796.16	1,796.16	1,126,703.84	0.16	812,596.00
40E---	----	3310	----	660,000.00	33,028.46	70,358.03	589,641.97	10.66	
40E---	----	3311	----	32,200.00		3,629.56	28,570.44	11.27	
40E---	----	3312	----	4,000.00			4,000.00		
40E---	----	3313	----	6,000.00		1,566.18	4,433.82	26.10	
40E---	----	3314	----	6,300.00	2,441.68	3,564.28	2,735.72	56.58	
40E---	----	3315	----	13,100.00			13,100.00		
40E---	----	3316	----	2,000.00			2,000.00		
40E---	----	3317	----	5,300.00			5,300.00		5,236.00
40E---	----	3900	----						
40E---	----	3	----	1,864,900.00	37,266.30	80,914.21	1,783,985.79	4.34	817,832.00
40E---	----		----						
40E---	----		----	1,881,450.00	37,266.30	80,914.21	1,800,535.79	4.30	817,832.00

FDTLOC	FUNC	OBJ	OBJ	2014-15		2014-15		2014-15		Unexpended Balance	2014-15		Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	FYTD %	FYTD Activity	FYTD %				
50E---	----	2710	--	----	617,500.00	38,799.10	74,255.57	12.03	543,244.43	12.03			
					EMPLOYER FICA								
50E---	----	2720	--	----	686,000.00	30,515.17	45,010.68	6.56	640,989.32	6.56			
					EMPLOYER MEDICARE								
50E---	----	2730	--	----	1,239,230.00	70,232.98	186,002.85	15.01	1,053,227.15	15.01			
					EMPLOYER IMRF								
50E---	----	2	--	----	2,542,730.00	139,547.25	305,269.10	12.01	2,237,460.90	12.01			
					EMPLOYEE BENEFITS								
50	----		--	----	2,542,730.00	139,547.25	305,269.10	12.01	2,237,460.90	12.01			
					RETIREMENT (IMRF/SS/MEDICARE)								

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15		2014-15		2014-15		Unexpended Balance	2014-15		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD %	FYTD Activity	FYTD %				
60E	---	3110	---	ARCHITECT FEES	525,000.00	18,381.96	66,592.25	12.68	458,407.75	12.68				
60E	---	3112	---	OTHER ENGINEERING FEES	120,000.00	25,185.97	27,645.97	23.04	92,354.03	23.04				81,408.35
60E	---	3520	---	LEGAL NOTICES										
60E	---	3	---	PURCHASED SERVICES	645,000.00	43,567.93	94,238.22	14.61	550,761.78	14.61				81,408.35
60E	---	5110	---	BUILDING IMPROVEMENTS	5,222,000.00	1,690,474.25	2,477,250.40	47.44	2,744,749.60	47.44				1,698,205.30
60E	---	5	---	CAPITAL OUTLAY	5,222,000.00	1,690,474.25	2,477,250.40	47.44	2,744,749.60	47.44				1,698,205.30
60E	---	6900	---	OTHER OBJECTS	2,000.00	150.75	301.50	15.08	1,698.50	15.08				
60E	---	6	---	OTHER OBJECTS	2,000.00	150.75	301.50	15.08	1,698.50	15.08				
60E	---	---	---	CAPITAL PROJECTS	5,869,000.00	1,734,192.93	2,571,790.12	43.82	3,297,209.88	43.82				1,779,613.65

EDTLOC	FUNC	OBJ	OBJ	SJ	OBJ	2014-15		2014-15		Unexpended	2014-15	Encumbered
						Budget	August Monthly Activity	FYTD Activity	FYTD %			
70E	----	6600	--	-----								
70E	----	6990	--	-----	160,010.00					160,010.00		
70E	----	6	--	-----	160,010.00					160,010.00		
70	----		--	-----	160,010.00					160,010.00		

TRANSFERS
 PERMANENT FUND TRANSFER

OTHER OBJECTS

WORKING CASH

FDTLOC	FUNC	OBJ	OBJ	OBJ	2014-15		2014-15		Unexpended	2014-15	Encumbered
					Budget	Monthly Activity	FYTD Activity	FYTD %			
80E	---	2920	---	---	40,400.00	327.25	586.44	39,813.56	1.45		
UNEMPLOYMENT INSURANCE											
80E	---	2	---	---	40,400.00	327.25	586.44	39,813.56	1.45		
EMPLOYEE BENEFITS											
PROFESSIONAL & TECHNICAL SERVI											
80E	---	3100	---	---							
80E	---	3204	---	---							
80E	---	3228	---	---							
80E	---	3230	---	---	3,444.00			3,444.00			
80E	---	3234	---	---	55,000.00	3,803.11	3,803.11	51,196.89	6.91	40,524.89	
80E	---	3810	---	---	154,005.00			0.02	100.00		
80E	---	3830	---	---	14,774.00				100.00		
80E	---	3840	---	---	473,916.00			9,999.98	97.89		
80E	---	3850	---	---	15,000.00			15,000.00			
80E	---	3860	---	---	1,000.00			730.00	27.00		
80E	---	3870	---	---	5,000.00			2,666.00	46.68		
PURCHASED SERVICES											
80E	---	3	---	---	722,139.00	4,303.11	639,102.11	83,036.89	88.50	40,524.89	
GENERAL SUPPLIE											
80E	---	4100	---	---	15,000.00	3,250.00	3,250.00	11,750.00	21.67		
SUPPLIES											
80E	---	4	---	---	15,000.00	3,250.00	3,250.00	11,750.00	21.67		
CLASSROOM & OFFICE EQUIPMENT											
80E	---	5320	---	---	250,000.00	192,649.01	201,102.95	48,897.05	80.44	30,686.00	
TECHNOLOGY EQUIPMENT											
80E	---	5330	---	---	250,000.00	192,649.01	201,102.95	48,897.05	80.44	30,686.00	
CAPITAL OUTLAY											
80E	---	5	---	---	1,027,539.00	200,529.37	844,041.50	183,497.50	82.14	71,210.89	
TORT											

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15 Budget	August 2014-15 Monthly Activity	FYTD Activity	2014-15 FYTD %	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
					78,637,869.00	5,199,537.81	10,218,052.74	12.99	68,419,816.26	12.99	3,055,802.21
Grand Expense Totals											

Number of Accounts: 2533

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

