

To: Board of Education  
Laurie Heinz, Superintendent

From: Rebecca Allard, Chief School Business Official

Date: October 27, 2014

Subject: Executive Summary  
Financial Update for the Period Ending September 30, 2014

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

**Fund Balance:**

The cash & investment, all funds, balance increased, by \$14,911,069 (*page 1*) from the 2013-14 fiscal year end. As reported by the School Township Treasurer, Tom Ahlbeck, the District ended the month with \$45.5 million in fixed investments (*pages 4 - 6*) and \$28.8 million in the Chase money market fund.

**Key Revenue Factors:**

The chart on page 2 shows that revenues, during the month of September, were 11.2% greater than the same period last year.

Certain revenues are beyond the control of D64, these revenue types include:

- Property Tax collections are trending upward by 0.3%
- Corporate Personal Property Replacement Taxes (CPPRT) are trending downward by 2.2%
- State and federal revenues are down by 9.9% because of the State's timely payment of state and federal monies in June.

Other revenues that are trending upwards are:

- Tuition up by 4.8%
- Other local income up by 7.0%

**Key Expenditure Factors:**

The chart on page 3 shows that expenditures, during the month of September, were 1.2% greater than the same period last year.

Salaries are trending 0.3% greater and employee benefits are trending 2.1% more than the same period last year.

There are changes in the area of purchased services (down 13.1%) and supplies (increased 8.5%).

The increase of 117.4% in the capital outlay area is the result of timing of contractor payments.

The increase of 10.5% 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	Audited Cash & Investment Balance June 30, 2014	2014-15 FYTD Revenues	2014-15 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Inter-Fund Loan Balance	Cash & Investment Balance September 2014	Restricted Funds
Education	\$26,761,507	\$23,871,939	(\$9,682,944)	\$14,188,995	-	\$40,950,502	No
Tort Immunity	1,429,594	271,239	(852,921)	(581,682)	-	\$847,912	Yes
Operations & Maintenance	1,509,380	3,749,970	(1,411,045)	2,338,925	-	\$3,848,305	No
Transportation	3,157,275	477,072	(333,170)	143,902	-	\$3,301,177	No
Retirement (IMRF & SS)	745,133	937,299	(488,660)	448,639	-	\$1,193,772	Yes
Working Cash	14,064,048	222,047	-	222,047	-	\$14,286,095	Reserved for Cash Flow Purposes
<b>Sub-Total Operating Funds</b>	<b>\$47,666,937</b>	<b>\$29,529,566</b>	<b>(\$12,768,741)</b>	<b>\$16,760,825</b>	<b>\$0</b>	<b>\$64,427,762</b>	
Capital Projects	9,107,370	17,725	(3,292,557)	(3,274,832)	-	\$5,832,538	Yes
<b>Total Operating Funds</b>	<b>\$56,774,307</b>	<b>\$29,547,291</b>	<b>(\$16,061,297)</b>	<b>\$13,485,993</b>	<b>\$0</b>	<b>\$70,260,300</b>	
Debt Service	3,671,811	1,425,276	(200)	1,425,076	-	\$5,096,887	Yes
<b>Total All-Funds</b>	<b>\$60,446,118</b>	<b>\$30,972,567</b>	<b>(\$16,061,497)</b>	<b>\$14,911,069</b>	<b>\$0</b>	<b>\$75,357,187</b>	

Fund Balance Objective at Fiscal Year End = 33% (4-months (120 days) of operating expenses); for ISBE purposes this number is measured as of June 30.

**Park Ridge Niles Community Consolidated School District 64**  
**September 2014 - Summary of Revenue**

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	\$0	\$33,276,000	0.0%	0.0%	0.0%
Prior Year	\$22,103,211	\$3,726,498	\$1,420,217	\$447,264	\$994,540	\$0	\$178,894	\$268,941	\$0	\$0	\$0	\$268,941	\$30,223,000	96.2%	94.3%	1.9%
Other Prior Year	\$60,470	\$10,379	\$3,792	\$1,257	\$2,013	\$0	\$504	\$753	\$0	\$0	\$0	\$753	(\$216,000)	-36.7%	-62.5%	25.8%
Total Property Taxes	\$22,163,681	\$3,736,877	\$1,424,009	\$448,521	\$996,552	\$0	\$179,398	\$269,094	\$0	\$0	\$0	\$269,094	\$63,283,000	46.1%	45.8%	0.3%
Corp Replace Tax	\$214,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,166,256	18.4%	20.6%	-2.2%
Interest Income	\$72,393	\$2,439	\$1,268	\$6,896	\$747	\$6,839	\$42,649	\$2,145	\$0	\$0	\$0	\$2,145	\$581,465	23.3%	24.6%	-1.3%
Tuition	\$19,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,935	6.2%	1.4%	4.8%
Lunch	\$159,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$589,200	27.0%	28.6%	-1.6%
Registration	\$717,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021,915	70.2%	67.1%	3.1%
Pay Riders/Field Trips	\$0	\$0	\$0	\$20,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,905	31.4%	38.9%	-7.5%
Other Student	\$53,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,770	48.9%	49.8%	-0.8%
Total Student Fees	\$910,471	\$0	\$0	\$20,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,746,790	53.3%	53.4%	-0.1%
Extended Day Care	\$153,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000	105.8%	22.7%	83.1%
TIF Payment	\$0	\$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	\$0	NA	53.3%	NA
MTSEP/LICA Refund	\$0	\$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	\$0	NA	NA	NA
Rental	\$0	\$10,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,004	19.2%	14.4%	4.8%
Other	\$3,666	\$486	\$660	\$660	\$0	\$10,886	\$0	\$0	\$0	\$0	\$0	\$0	\$104,511	15.0%	100.0%	-85.0%
Total Other Local	\$157,048	\$10,654	\$0	\$660	\$0	\$10,886	\$0	\$0	\$0	\$0	\$0	\$0	\$792,515	22.6%	15.6%	7.0%
General State Aid	\$251,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,382,828	18.2%	18.2%	0.0%
Other State	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,640,625	0.0%	18.7%	-18.7%
Federal	\$82,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,611,206	5.1%	7.1%	-2.0%
Total of State & Federal	\$334,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,634,659	9.9%	15.8%	-9.9%
Transfer of Funds/Bond F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,944	0.0%	0.0%	0.0%
Total Revenue	\$23,871,939	\$3,749,970	\$1,425,276	\$477,072	\$937,299	\$17,725	\$222,047	\$271,239	\$0	\$0	\$0	\$271,239	\$73,770,564	42.0%	30.8%	11.2%
Total Actual Revenue	\$23,871,939	\$3,749,970	\$1,425,276	\$477,072	\$937,299	\$17,725	\$222,047	\$271,239	\$0	\$0	\$0	\$271,239	\$73,770,564	42.0%	30.8%	11.2%
Total Budget Revenue	\$57,615,286	\$7,012,694	\$3,485,070	\$1,741,369	\$2,521,794	\$46,786	\$577,010	\$720,615	\$0	\$0	\$0	\$720,615	\$173,720,564	42.0%	30.8%	11.2%
% of Budget Received	41.4%	53.5%	40.9%	27.4%	37.2%	37.9%	38.5%	37.6%	0.0%	0.0%	0.0%	37.6%	42.0%	24.2%	24.2%	0.0%
Prior Year Pacing	41.5%	22.4%	34.5%	35.8%	37.7%	2.5%	2.5%	47.0%	0.0%	0.0%	0.0%	47.0%	30.8%	24.2%	24.2%	0.0%
Better (Worse) than Prior Year	0.0%	31.1%	6.4%	-8.4%	-0.6%	35.4%	36.0%	-9.3%	0.0%	0.0%	0.0%	-9.3%	11.2%	24.2%	24.2%	0.0%

**Park Ridge Niles Community Consolidated School District 64**  
**September 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	% of Budget Expended					
Salary-Teacher	\$3,900,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900,679	11.5%	12.2%	0.8%
Salary-All Other	\$2,154,102	\$726,201	\$0	\$0	\$0	\$30,751	\$0	\$0	\$0	\$0	\$0	\$0	\$2,911,054	20.6%	20.1%	-0.5%
Benefits	\$944,515	\$112,806	\$0	\$0	\$488,660	\$0	\$586	\$0	\$0	\$0	\$0	\$0	\$1,546,566	16.8%	18.9%	2.1%
Purchased Services	\$619,250	\$283,296	\$0	\$333,170	\$0	\$98,435	\$0	\$640,327	\$0	\$0	\$0	\$0	\$1,974,478	30.1%	17.0%	-13.1%
Supplies	\$1,564,687	\$218,974	\$0	\$0	\$0	\$0	\$0	\$10,407	\$0	\$0	\$0	\$0	\$3,629,271	49.4%	58.0%	8.5%
Capital Outlay	\$44,353	\$69,769	\$0	\$0	\$0	\$3,162,919	\$0	\$201,600	\$0	\$0	\$0	\$0	\$5,800,235	60.0%	177.4%	117.4%
Other Expense	\$55,232	\$0	\$200	\$0	\$0	\$452	\$0	\$0	\$0	\$0	\$0	\$0	\$55,885	1.7%	51.1%	49.4%
Other Expense: Tuition	\$400,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,126	22.7%	33.3%	10.5%
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%
<b>Total Expenses</b>	<b>\$9,682,944</b>	<b>\$1,411,045</b>	<b>\$200</b>	<b>\$333,170</b>	<b>\$488,660</b>	<b>\$3,292,557</b>	<b>\$0</b>	<b>\$852,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,061,497</b>	<b>20.4%</b>	<b>21.7%</b>	<b>1.2%</b>
<b>Total Actual Expense</b>	<b>\$9,682,944</b>	<b>\$1,411,045</b>	<b>\$200</b>	<b>\$333,170</b>	<b>\$488,660</b>	<b>\$3,292,557</b>	<b>\$0</b>	<b>\$852,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,061,497</b>			
<b>Total Expense Budget</b>	<b>\$58,684,143</b>	<b>\$5,252,127</b>	<b>\$3,220,870</b>	<b>\$1,881,450</b>	<b>\$2,542,730</b>	<b>\$5,869,000</b>	<b>\$160,010</b>	<b>\$1,027,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,637,869</b>			
<b>% of Budget Expended</b>	<b>16.5%</b>	<b>26.9%</b>	<b>0.0%</b>	<b>17.7%</b>	<b>19.2%</b>	<b>56.1%</b>	<b>0.0%</b>	<b>83.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>20.4%</b>			
<b>Prior Year Pacing</b>	<b>17.2%</b>	<b>17.1%</b>	<b>0.0%</b>	<b>6.8%</b>	<b>24.0%</b>	<b>153.8%</b>	<b>0.0%</b>	<b>98.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>21.7%</b>			
<b>Better (Worse) than Prior Year</b>	<b>0.7%</b>	<b>-9.7%</b>	<b>0.0%</b>	<b>-10.9%</b>	<b>4.8%</b>	<b>97.7%</b>	<b>0.0%</b>	<b>15.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.2%</b>			

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-04-18	12-04-12	1.0200%	2100	\$1,000,000.00	\$59,500.00	AGENCY	S
12-12-14	12-23-09	2.7500%	1815	\$2,000,000.00	\$277,291.67	AGENCY	S
12-21-14	12-21-11	1.0300%	1096	\$2,000,000.00	\$62,715.56	MM	MAT
10-15-18	04-15-13	1.1250%	2009	\$1,500,000.00	\$94,171.88	AGENCY	S
06-05-15	05-31-12	0.7430%	1100	\$1,000,000.00	\$22,702.78	MM	MAT
12-21-15	03-26-10	3.1606%	2096	\$1,000,000.00	\$291,111.11	AGENCY	S
03-28-16	10-01-12	0.4800%	1274	\$1,500,000.00	\$25,480.00	MM	MAT
10-19-16	09-17-14	0.6710%	763	\$2,000,000.00	\$217,243.06	AGENCY	S
12-28-16	06-06-14	0.6190%	936	\$1,000,000.00	\$16,250.00	AGENCY	S
06-29-17	09-10-14	1.0298%	1023	\$1,000,000.00	\$28,416.67	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		1.2549%	1,550	\$25,500,000.00	\$2,045,317.87		

TORT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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		0.7592%	1,479	\$1,000,000.00	\$28,148.95		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
10-19-16	09-17-14	0.6710%	763	\$500,000.00	\$54,310.76	AGENCY	S

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SCHOOL DISTRICT 64  
 Summary of Investments  
 09/30/2014

Maturity Date	Purchased Date	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
06-08-18	06-24-13	1.6063%	1810	\$200,000.00	\$12,569.44	AGENCY	S
<b>TOTAL</b>		<b>0.9272%</b>	<b>1,193</b>	<b>\$1,000,000.00</b>	<b>\$72,119.78</b>		

TRANSPORTATION FUND

Maturity Date	Purchased Date	Yield	Days Held	Amount Invested	Interest Earned	Type of Investment	Interest Paid
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
10-19-16	09-17-14	0.6710%	763	\$300,000.00	\$22,586.46	AGENCY	S
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
<b>TOTAL</b>		<b>1.1163%</b>	<b>1,243</b>	<b>\$2,525,000.00</b>	<b>\$177,888.31</b>		

MUNICIPAL RETIREMENT FUND

Maturity Date	Purchased Date	Yield	Days Held	Amount Invested	Interest Earned	Type of Investment	Interest Paid
03-28-16	10-01-12	0.4800%	1274	\$200,000.00	\$3,397.33	MM	MAT
<b>TOTAL</b>		<b>0.4800%</b>	<b>1,274</b>	<b>\$200,000.00</b>	<b>\$3,397.33</b>		

SITE + CONSTRUCTION

Maturity Date	Purchased Date	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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SCHOOL DISTRICT 64  
 Summary of Investments  
 09/30/2014

06-28-19	07-15-13	1.9315%	2174	\$1,000,000.00	\$121,985.56	AGENCY	S
<b>TOTAL</b>							
				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
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
10-19-16	09-17-14	0.6710%	763	\$1,000,000.00	\$108,621.53	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
<b>TOTAL</b>				\$14,100,000.00	\$1,001,890.22		

<b>GRAND TOTAL</b>	1.2151%	1,510	\$45,525,000.00	\$3,458,193.85
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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	COST	MTD AC/AM %PRIN BAL	MTD INCOME INT REC/PD	DLY INT TD AC/AM	A. I. BAL DI/PR BAL UNREAL P/L	NXT PRN INT DELAY PMTS	PMT INT PMTS	LAST CPN NEXT CPND DUE DATE
999212033	1	2,000,000.00	08-31-12		CD	0.3500	09-15-14	09-15-14	08-31-12L		2,000,000.00	268.49*	0.00	268.49	19.18	0.00	0.00		09-15-14Z
						0.0000	(09-15-14)				2,000,000.00	0.00	0.00	14,287.67	0.00	0.00			09-15-14
											1,999,778.60					-221.40			*
3133XVNU1	2	2,000,000.00			FHLB	2.7500	12-12-14	12-12-14	12-23-09L		2,000,000.00	4,583.33*	0.00	4,583.33	152.78	0.00	0.00		06-12-14S
						100.5190	(12-12-14)				2,000,000.00	0.00	0.00	0.00	0.00	0.00			12-12-14
											2,010,380.00					10,380.00			*
999207038	1	2,000,000.00			NT CD	1.0300	12-21-14	12-21-14	12-21-11L		2,000,000.00	1,693.15*	0.00	1,693.15	56.44	0.00	0.00		12-21-11Z
						100.2120	(12-21-14)				2,000,000.00	0.00	0.00	0.00	0.00	0.00			12-21-14
											2,004,239.00					4,239.00			*
999212021	1	1,000,000.00			CD	0.7430	06-05-15	06-05-15	05-31-12L		1,000,000.00	610.68*	0.00	610.68	20.36	0.00	0.00		05-31-12Z
						100.4077	(06-05-15)				1,000,000.00	0.00	0.00	0.00	0.00	0.00			06-05-15
											1,004,076.70					4,076.70			*
3133XDTL5	1	1,000,000.00			FEDERAL HOME IN BKS CONS B	5.0000	12-21-15	12-21-15	03-26-10L		1,095,790.00	4,166.67*	0.00	2,704.17	138.89	0.00	0.00		06-21-14S
						105.7270	(12-21-15)				1,021,826.76	-1,462.50	0.00	0.00	-73,963.24	-21,826.76			12-21-14
											1,057,270.00					35,443.24			*
999212044	1	1,500,000.00			NT CD	0.4800	03-28-16	03-28-16	10-01-12L		1,500,000.00	591.78*	0.00	591.78	19.73	0.00	0.00		10-01-12Z
						100.2767	(03-28-16)				1,500,000.00	0.00	0.00	0.00	0.00	0.00			03-28-16
											1,504,150.35					4,150.35			*
3133XHK68	1	2,000,000.00			FEDERAL HOME IN BKS CONS B	5.1250	10-19-16	10-19-16	09-17-14L		2,184,460.54	3,986.11*	0.00	570.02	284.72	0.00	0.00		04-19-14S
						109.2080	(10-19-16)				2,181,044.45	-3,416.09	0.00	-42,138.89	-3,416.09	-181,044.45			10-19-14
											2,184,160.00					3,115.55			*
3130A0C65	1	1,000,000.00			FEDERAL HOME LOAN BANKS CO	0.6250	12-28-16	12-28-16	06-06-14L		1,000,150.00	520.83*	-4.93	515.90	17.36	0.00	0.00		06-28-14S
						99.7740	(12-28-16)				1,000,131.12			0.00	-18.88	-131.12			12-28-14
											997,740.00					-2,391.12			*
3130A2Z33	1	1,000,000.00			FHLB	1.0000	06-29-17	06-29-17	09-10-14L		999,176.26	583.33*	0.00	600.22	27.78	0.00	0.00		09-09-14S
						99.6290	(06-29-17)				999,193.15	16.89	0.00	-27.78	16.89	806.85			12-29-14
											996,230.00					-2,903.15			*
3135G0NH2	1	1,000,000.00			FNMA	0.9500	08-23-17	08-23-17	06-10-14L		997,868.00	791.67*	0.00	846.47	26.39	0.00	0.00		08-23-14S
						99.1460	(08-23-17)				998,070.50	54.80	0.00	0.00	202.50	1,929.50			02-23-15
											991,460.00					-6,610.50			*

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MKT DATE	Mkt Price	AMOUNT	ACQ DATE	MATURES	CURRENT MARKET VALUE	COST	MTD AC/AM \$PRIN BAL	INT REC/PD	DLY INT	TD AC/AM	DI/PR BAL	UNREAL P/L	A.I. BAL	NXT PRN	PMT	LAST CPN	
																									MTD INT
Security Class: 100 EDUCATION FUND																									
3135G0M3	1	2,000,000.00			FEDERAL NATL	MTG ASSN	FR 0	08-28-17		1,987,800.00		1,458.33*	1,778.71	48.61	1,604.17									08-28-14S	
					07-20-12	0.8750		07-10-14L		1,988,664.29		320.38	0.00	864.29	11,335.71									02-28-15	
					09/30/14	99.3280		(08-28-17)		1,986,560.00					-2,104.29								*		
3137EADL0	1	1,000,000.00			FEDERAL HOME	LN MTG CORP	F	09-29-17		1,000,000.00		833.33*	833.33	27.78	55.56									09-29-14S	
					08-10-12	1.0000		08-17-12L		1,000,000.00		0.00	5,000.00	0.00	0.00									03-29-15	
					09/30/14	99.5490		(09-29-17)		995,490.00					-4,510.00								*		
3135G0F00	1	1,000,000.00			FEDERAL NATL	MTG ASSN	FR 0	10-26-17		992,028.00		729.17*	935.07	24.31	3,767.36									04-26-14S	
					09-24-12	0.8750		08-22-14L		992,295.67		205.90	0.00	267.67	7,704.33									10-26-14	
					09/30/14	99.0510		(10-26-17)		990,510.00					-1,785.67								*		
3134G32M9	1	1,000,000.00			FEDERAL HOME	LN MTG CORP	C	12-26-17		999,880.00		1,041.67*	1,044.46	34.72	3,298.61									06-26-14S	
					12-26-12	1.2500		07-10-14L		999,887.54		2.79	0.00	7.54	112.46									12-26-14	
					09/30/14	100.0840		(12-26-17)		1,000,840.00					952.46								*		
3137EADN6	1	1,000,000.00			FHLMC			01-12-18		982,840.00		625.00*	1,040.33	20.83	1,645.83									07-12-14S	
					11-21-12	0.7500		08-25-14L		983,338.40		415.33	0.00	498.40	16,661.60									01-12-15	
					09/30/14	98.0490		(01-12-18)		980,490.00					-2,848.40								*		
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	3,923.61									06-08-14S	
					05-04-12	1.2500		06-06-13L		1,001,795.36		-39.72	0.00	-624.64	-1,795.36									12-08-14	
					09/30/14	99.1100		(06-08-18)		991,100.00					-10,695.36								*		
3137EABF3	1	1,000,000.00			FEDERAL HOME	LN MTG CORP	R	06-13-18		1,199,420.00		4,062.50*	959.72	135.42	14,625.00									06-13-14S	
					06-13-08	4.8750		02-26-13L		1,140,369.66		-3,102.78	0.00	-59,050.34	-140,369.66									12-13-14	
					09/30/14	112.3430		(06-13-18)		1,123,430.00					-16,939.66								*		
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	14,625.00									06-13-14S	
					06-13-08	4.8750		03-08-13L		1,139,783.95		-3,089.03	0.00	-57,566.05	-139,783.95									12-13-14	
					09/30/14	112.3430		(06-13-18)		1,123,430.00					-16,353.95								*		
3134G3Z78	2	1,000,000.00			FHLMC			09-04-18		1,000,000.00		850.00*	850.00	28.33	765.00									09-04-14S	
					12-04-12	1.0200		12-04-12L		1,000,000.00		0.00	5,100.00	0.00	0.00									03-04-15	
					09/30/14	98.1440		(12-04-14)		981,440.00					-18,560.00								*		
313382IL5	1	1,500,000.00			FHLMC			10-15-18		1,500,000.00		1,406.25*	1,406.25	46.88	7,781.25									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	
					09/30/14	98.0850		(04-15-15)		1,471,275.00					-28,725.00								*		

CUSIP	LOT	PAR VALUE	DATE	ST	ISSURD	COUPON	Mkt Price	Mkt Date	Mkt Price	DATE	AMORT DATE	ACQ DATE	MATURES	COST	CURRENT BOOK	MARKET VALUE	MTD AC/AM	MTD INT	INT REC/PD	MTD INCOME	TD AC/AM	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN		
Security Class: 100 EDUCATION FUND																												
3133ECUV4	1	500,000.00			FFCB						07-17-19	07-17-19		505,730.00	504,648.51	509,510.00	895.83*	-77.24	0.00	818.59	-1,081.49	29.86	2,209.72			07-17-14S		
			07-17-13			2.1500					07-26-13L	07-26-13L		504,648.51						0.00		-4,648.51				01-17-15		
			09/30/14			101.9020					(07-17-19)			509,510.00								4,861.49			*			
313383TY7	1	500,000.00			FHLB						08-08-19	08-08-19		499,155.00	499,308.32	502,315.00	866.67*	11.29	0.00	877.96	153.32	28.89	1,531.11			08-08-14S		
			08-08-13			2.0800					08-08-13L	08-08-13L		499,308.32						0.00		691.68				02-08-15		
			09/30/14			100.4630					(08-08-19)			502,315.00								3,006.68			*			
3134A1FK1	1	500,000.00			FEDERAL HOME LN MTG CORP D						09-03-19	09-03-19		445,885.00	450,886.87	449,375.00	0.00*	791.53	0.00	791.53	5,001.87	0.00	0.00			D		
			11-20-96			0.0000					03-20-14L	03-20-14L		450,886.87						0.00		49,113.13				*		
			09/30/14			89.8750					(09-03-19)			449,375.00								-1,511.87			*			

Totals: Security Class: 100 EDUCATION FUND  
 -----  
 Int Rcvd&Pds: -17,779.00  
 Prin Received: 0.00  
 Next Mo Prin: 0.00  
 Next Mo Int: 0.00  
 MKT VALUE 25,855,531.05

TOTALS: 100 EDUCATION FUND  
 -----  
 25,500,000.00  
 Int Rcvd&Pds: -17,779.00  
 Prin Received: 0.00  
 Next Mo Prin: 0.00  
 Next Mo Int: 0.00  
 MKT VALUE 25,855,531.05

Security Class: 150 TORT FUND  
 -----  
 999212033 4 100,000.00 CD  
 Matured 08-31-12 0.3500  
 0.0000  
 999212008 1 100,000.00 NT CD  
 Matured 03-19-12 0.6200  
 0.0000\*BV\*



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	INT REC/PD	DLY INT	TD AC/AM	A. I. BAL	NXT INT	PRN	PMT	LAST CPN		
		ORIGINAL FACE	Mkt Date	Mkt Price							MARKET VALUE		\$PRIN BAL					UNREAL P/L	DELAY PMTS	DUE DATE					
Security Class: 150 TORT FUND																									
3130A0C65	2	500,000.00			FEDERAL HOME LOAN BANKS CO			12-28-16	12-28-16		500,075.00	260.42*			257.96		8.68		807.29				06-28-14S		
			11-15-13	0.6250				06-06-14L	06-06-14L		500,065.56	-2.46			0.00		-9.44		-65.56			*	12-28-14		
			09/30/14	99.7740				(12-28-16)			498,870.00								-1,195.56						
3130A2A63	2	100,000.00			FEDERAL HOME LOAN BANKS CO			03-20-17	03-20-17		99,249.00	52.08*			74.57		1.74		19.10				09-20-14S		
			06-03-14	0.6250				06-18-14L	06-18-14L		99,326.19	22.49			185.76		77.19		673.81			*	03-20-15		
			09/30/14	99.3220				(03-20-17)			99,322.00								-4.19						
313380EC7	2	200,000.00			FHLB			09-08-17	09-08-17		199,520.55	125.00*			133.13		4.17		95.83				09-08-14S		
			08-06-12	0.7500				10-17-12L	10-17-12L		199,709.73	8.13			750.00		189.18		290.27			*	03-08-15		
			09/30/14	98.6580				(09-08-17)			197,316.00								-2,393.73						
3133ECPB4	1	100,000.00			FFCB - BULLET			05-14-18	05-14-18		99,413.00	72.92*			82.58		2.43		332.99				05-14-14S		
			05-14-13	0.8750				05-15-13L	05-15-13L		99,571.96	9.66			0.00		158.96		428.04			*	11-14-14		
			09/30/14	98.7510				(05-14-18)			98,751.00								-820.96						
313379DT3	1	100,000.00			FEDERAL HOME LOAN BANKS CO			06-08-18	06-08-18		101,226.00	104.17*			84.15		3.47		392.36				06-08-14S		
			05-04-12	1.2500				05-23-13L	05-23-13L		100,902.26	-20.02			0.00		-323.74		-902.26			*	12-08-14		
			09/30/14	99.1100				(06-08-18)			99,110.00								-1,792.26						

Totals: Security Class: 150 TORT FUND

1,000,000.00	Int Rcvd<Pd>:	3,221.37			
	Prin Received:	0.00			
	Next Mo Prin:	0.00			
	Next Mo Int:	0.00	MKT VALUE		

TOTALS: 150 TORT FUND

1,000,000.00	Int Rcvd<Pd>:	3,221.37			
	Prin Received:	0.00			
	Next Mo Prin:	0.00			
	Next Mo Int:	0.00	MKT VALUE		

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3133XHK68	2	500,000.00			FEDERAL HOME LN BKS CONS B			10-19-16	10-19-16		546,115.13	996.53*			142.51		71.18		11,531.25				04-19-14S
			10-19-06	5.1250				09-17-14L	09-17-14L		545,261.11	-854.02			-10,534.72		-854.02		-45,261.11			*	10-19-14
			09/30/14	109.2080				(10-19-16)			546,040.00								-6,206.70				

HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURITIES	COST	MTD INT	MTD INCOME	DLY INT	A . I . BAL	NXT PEN	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	DELT	NEXT CPND
ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL	UNREAL P/L	DELAY PMTS	DUE DATE			
Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND												
3130AZA63	1	300,000.00	FEDERAL HOME LOAN BANKS CO	03-20-17	297,747.00	156.25*	223.73	5.21	57.29			09-20-14S
			06-03-14	0.6250	297,978.57	67.48	557.29	231.57	2,021.43			03-20-15
			09/30/14	99.3220	297,966.00				-12.57			*
313379D3	2	200,000.00	FEDERAL HOME LOAN BANKS CO	06-08-18	196,618.00	208.33*	264.04	6.94	784.72			06-08-14S
			05-04-12	1.2500	197,459.24	55.71	0.00	841.24	2,540.76			12-08-14
			09/30/14	99.1100	198,220.00				760.76			*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

Int Rcvd<Pd>	-9,977.43	1,361.11	630.28	83.33	12,373.26	0.00
Prin Received:	0.00	123.19	-9,977.43	1,072.81	4,562.19	0.00
Next Mo Prin:	0.00	-854.02		-854.02	-45,261.11	
Next Mo Int:	0.00	1,042,226.00			1,527.08	

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

Int Rcvd<Pd>	-9,977.43	1,361.11	630.28	83.33	12,373.26	
Prin Received:	0.00	123.19	-9,977.43	1,072.81	4,562.19	
Next Mo Prin:	0.00	-854.02		-854.02	-45,261.11	
Next Mo Int:	0.00	1,042,226.00			1,527.08	

Security Class: 550 TRANSPORTATION FUND

999212033	2	500,000.00	CD	09-15-14	500,000.00	67.12*	67.12	4.79	0.00			09-15-14Z
			08-31-12	0.3500	500,000.00	0.00	3,571.92	0.00	0.00			09-15-14
				0.0000	499,944.65				-55.35			*
999212033	5	25,000.00	CD	09-15-14	25,000.00	3.36*	3.36	0.24	0.00			09-15-14Z
			09-31-12	0.3500	25,000.00	0.00	178.60	0.00	0.00			09-15-14Z
				0.0000	24,997.23				-2.77			*
3133XVM32	1	200,000.00	FEDERAL HOME LOAN BANKS CO	11-25-14	202,911.01	475.00*	326.62	15.83	1,995.00			05-25-14S
			11-25-09	2.8500	200,267.10	-148.38	0.00	-2,643.91	-267.10			11-25-14
			09/30/14	100.4090	200,818.00				550.90			*

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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	COST	MTD AC/AM	%PRIN BAL	MTD INCOME	INT REC/PD	WDY INT	TD AC/AM	DLY INT	A. I. BAL	NXT INT	PNP	PMT	LAST CPN	
					Mkt Date	Mkt Price															DI/FR BAL	NXT INT	PNP	PMT	CPND	
=====																										
ORIGINAL FACE																										
UNREAL P/L																										
DELTAY PMTS																										
DUE DATE																										
=====																										
Security Class: 550 TRANSPORTATION FUND																										
999212020	2	25,000.00	05-15-12		0.7430		CD	05-28-15	02-01-14L	(05-28-15)	25,000.00	25,000.00	25,000.00	15.27*	0.00	15.27	0.00	0.51	0.00	442.24	0.00				05-15-12Z	
			09/30/14		100.3945						25,098.63			0.00		0.00		0.00		98.63					05-28-15	
999212021	2	200,000.00	05-31-12		0.7430		CD	06-05-15	02-01-14L	(06-05-15)	200,000.00	200,000.00	200,000.00	122.14*	0.00	122.14	0.00	4.07	0.00	3,472.76	0.00				05-31-12Z	
			09/30/14		100.4077						200,815.34			0.00		0.00		0.00		815.34					06-05-15	
999212044	3	200,000.00	10-01-12		0.4800		NT CD	03-28-16	10-01-12L	(03-28-16)	200,000.00	200,000.00	200,000.00	78.90*	0.00	78.90	0.00	2.63	0.00	1,920.00	0.00				10-01-12Z	
			09/30/14		100.2767						200,553.38			0.00		0.00		0.00		553.38					03-28-16	
3133XH668	3	300,000.00	10-19-06		5.1250		FEDERAL HOME LN BKS CONS B	10-19-16	09-17-14L	(10-19-16)	327,669.08	327,156.67	327,624.00	597.92*	-512.41	85.51	-6,320.83	42.71	-512.41	6,918.75	-27,156.67				04-19-14S	
			09/30/14		109.2080						327,624.00									467.33					10-19-14	
31331X1G5	1	200,000.00	01-09-07		4.8750		FEDERAL FARM CR BKS CONS C	01-17-17	06-09-14L	(01-17-17)	221,520.00	218,967.91	218,424.00	812.50*	-683.77	128.73	0.00	27.08	-2,552.09	2,004.17	-18,967.91				07-17-14S	
			09/30/14		109.2120						218,424.00									-543.91					01-17-15	
3137EADJ5	2	100,000.00	06-25-12		1.0000		FEDERAL HOME LN MTG CORP F	07-28-17	06-18-14L	(07-28-17)	99,782.00	99,801.77	99,589.00	83.33*	5.76	89.09	0.00	2.78	19.77	175.00	198.23				07-28-14S	
			09/30/14		99.5890						99,589.00									-212.77					01-28-15	
3135G0MZ3	2	300,000.00	07-20-12		0.8750		FEDERAL NATL MTG ASSN FR 0	08-28-17	07-10-14L	(08-28-17)	298,170.00	298,299.64	297,984.00	218.75*	48.05	266.80	0.00	7.29	129.64	240.63	1,700.36				08-28-14S	
			09/30/14		99.3280						297,984.00									-315.64					02-28-15	
313380EC7	3	200,000.00	08-06-12		0.7500		FHLB	09-08-17	10-17-12L	(09-08-17)	199,520.55	199,709.73	197,316.00	125.00*	8.13	133.13	750.00	189.18	4.17	95.83	290.27				09-08-14S	
			09/30/14		98.6580						197,316.00									-2,393.73					03-08-15	
3137EADN6	2	200,000.00	11-21-12		0.7500		FHLMC	01-12-18	08-25-14L	(01-12-18)	196,568.00	196,667.68	196,098.00	125.00*	83.07	208.07	0.00	4.17	99.68	329.17	3,332.32				07-12-14S	
			09/30/14		98.0490						196,098.00									-569.68					01-12-15	
3134G32U3	1	200,000.00	12-26-12		0.8750		FEDERAL HOME LN MTG CORP C	06-26-18	12-26-12L	(06-26-18)	199,384.00	199,577.89	195,868.00	145.83*	9.24	155.07	0.00	4.86	193.89	461.81	422.11				06-26-14S	
			09/30/14		97.9340						195,868.00									-3,709.89					12-26-14	

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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	INT REC/PD	MTD INCOME	TD AC/AM	DLY INT	A. I. BAL	NXT PRN	PMT	LAST CPN
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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3133X72S2	2	100,000.00	05-04-04		FEDERAL HOME LN BKS CONS B	5.3750		05-15-19	08-16-13L	(05-15-19)	117,462.00	114,205.30	447.92*	204.70	0.00	2,030.56	14.93	2,030.56				05-15-14S
			09/30/14	116.2340							116,234.00	-243.22	-243.22	0.00	0.00	-14,205.30	-3,256.70	-14,205.30				11-15-14
																2,028.70		2,028.70				*
3133ECUV4	2	300,000.00	07-17-13		FFCB	2.1500		07-17-19	07-26-13L	(07-17-19)	303,438.00	302,789.11	537.50*	491.16	0.00	1,325.83	17.92	1,325.83				07-17-14S
			09/30/14	101.9020							305,706.00	-46.34	-46.34	0.00	0.00	-2,789.11	-648.89	-2,789.11				01-17-15
																2,916.89		2,916.89				*

Totals: Security Class: 550 TRANSPORTATION FUND

2,525,000.00	Int Rcvd<Pds>	-1,820.31	3,855.54	2,375.67	153.98	21,411.75	0.00
-----	Prin Received:	0.00	154.25	-1,820.31	632.16	5,943.29	0.00
-----	Next Mo Prin:	0.00	-1,634.12	-9,614.00	-9,614.00	-63,386.09	0.00
-----	Next Mo Int:	0.00	2,582,128.35			-314.45	

TOTALS: 550 TRANSPORTATION FUND

2,525,000.00	Int Rcvd<Pds>	-1,820.31	3,855.54	2,375.67	153.98	21,411.75	0.00
-----	Prin Received:	0.00	154.25	-1,820.31	632.16	5,943.29	0.00
-----	Next Mo Prin:	0.00	-1,634.12	-9,614.00	-9,614.00	-63,386.09	0.00
-----	Next Mo Int:	0.00	2,582,128.35			-314.45	

Security Class: 650 MUNICIPAL RETIREMENT FUND

999212033	3	500,000.00	08-31-12		CD	0.3500		09-15-14	08-31-12L	(09-15-14)	500,000.00	500,000.00	67.12*	67.12	0.00	4.79	0.00	4.79				09-15-14Z
			09/30/14	100.2767							499,944.65	0.00	0.00	3,571.92	0.00	-55.35	0.00	3,571.92				09-15-14
																553.38		553.38				*
999212044	2	200,000.00	10-01-12		NT CD	0.4800		03-28-16	10-01-12L	(03-28-16)	200,000.00	200,000.00	78.90*	78.90	0.00	2.63	0.00	2.63				10-01-12Z
			09/30/14	100.2767							200,553.38	0.00	0.00	0.00	0.00	553.38		553.38				03-28-16
																						*

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

200,000.00	Int Rcvd<Pds>	3,571.92	146.02	146.02	7.42	1,920.00	0.00
-----	Prin Received:	0.00	0.00	3,571.92	0.00	0.00	0.00
-----	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00	0.00
-----	Next Mo Int:	0.00	200,553.38			553.38	

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT PRICE	ACQ DATE	AMORT DATE	MATURES	COST	MTD AC/AM	MTD INT	MTD INCOME	TD AC/AM	DLY INT	A.I. BAL	NXT PEN	PMT	LAST CPN	
CODE	ORIGINAL	FACE	Mkt Date				Mkt Price				CURRENT BOOK	\$PRIN BAL		INT REC/PD			DI/PR BAL	NXT INT	PMT	NEXT CPND	
TOTALS: 650 MUNICIPAL RETIREMENT FUND																					
		200,000.00					3,571.92				200,000.00	146.02	146.02	146.02	7.42	1,920.00					
							0.00				200,000.00	0.00	0.00	3,571.92	0.00	0.00					
							0.00					0.00	0.00		0.00	553.38					
							0.00				200,553.38										

Security Class: 750 SITE + CONSTRUCTION

313380EC7	1	200,000.00	08-06-12			0.7500	98.6580	09-08-17			199,520.55	125.00*	133.13	133.13	4.17	95.83				09-08-14S
			09/30/14					(09-08-17)			199,709.73	8.13	750.00	750.00	189.18	290.27				03-08-15
											197,316.00					-2,393.73			*	
3133ECTG9	1	1,000,000.00	06-28-13			2.0200	100.6880	06-28-19			1,004,950.00	1,683.33*	1,616.33	1,616.33	56.11	5,218.33				06-28-14S
			09/30/14					(06-28-19)			1,003,986.74	-67.00	0.00	0.00	-963.26	-3,986.74				12-28-14
											1,006,880.00					2,893.26			*	

Totals: Security Class: 750 SITE + CONSTRUCTION

		1,200,000.00					750.00				1,204,470.55	1,608.33	1,749.46	1,749.46	60.28	5,314.16				0.00
							0.00				1,203,696.47	8.13	750.00	750.00	189.18	290.27				0.00
							0.00					-67.00			-963.26	-3,986.74				
							0.00				1,204,196.00					499.53				

TOTALS: 750 SITE + CONSTRUCTION

		1,200,000.00					750.00				1,204,470.55	1,608.33	1,749.46	1,749.46	60.28	5,314.16				0.00
							0.00				1,203,696.47	8.13	750.00	750.00	189.18	290.27				0.00
							0.00					-67.00			-963.26	-3,986.74				
							0.00				1,204,196.00					499.53				

Security Class: 800 WORKING CASH FUND

3133XUMR1	1	1,000,000.00	08-12-09			3.2500	0.0000*BV*	09-12-14			1,040,380.00	993.06*	722.33	722.33	90.28	0.00				09-12-14S
								12-03-09L			1,000,000.00	-270.73	16,250.00	16,250.00	-40,380.00	0.00				0.00
								(09-12-14)			1,000,000.00					0.00			*	

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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 MARKET VALUE	COST	MTD AC/AM	MTD INT	MTD INCOME	INT REC/PD	TD AC/AM	TD INT	DIY INT	A. I. BAL	NXT PEN	PMT	LAST CPN
		ORIGINAL FACE	Mkt Date	Mkt Price									MTD AC/AM	MTD INT	INT REC/PD	INT REC/PD			UNREAL P/L	DELAY PMTS	DUE DATE		
Security Class: 800 WORKING CASH FUND																							
999207020	1	1,000,000.00	10-19-11		1.0400		NT CD	10-19-14	10-19-14		1,000,000.00	854.79*	854.79	854.79	0.00	0.00	28.49	0.00	30,715.62			10-19-11Z	
			09/30/14	100.0498				(10-19-14)			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.40		10-19-14	
3133XVNU1	1	500,000.00	11-04-09		2.7500		FHLE	12-12-14	12-16-09L		502,535.00	1,145.83*	1,145.83*	1,145.83*	0.00	0.00	38.19	0.00	4,163.19			06-12-14S	
			09/30/14	100.5190				(12-12-14)			500,105.60	-44.62	0.00	0.00	0.00	0.00	-2,429.40	0.00	-105.60			12-12-14	
			09/30/14	100.5190							502,595.00								2,489.40			*	
999212020	1	2,000,000.00	05-15-12		0.7430		CD	05-28-15	05-15-12L		2,000,000.00	1,221.37*	1,221.37*	1,221.37*	0.00	0.00	40.71	0.00	35,379.01			05-15-12Z	
			09/30/14	100.3945				(05-28-15)			2,007,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,890.00			05-28-15	
3134A4ZT4	1	1,000,000.00	01-13-06		4.7500		FEDERAL HOME LN MTG CORP R	10-19-16	12-13-10L		1,116,220.00	3,958.33*	3,958.33*	3,958.33*	0.00	0.00	131.94	0.00	9,500.00			07-19-14S	
			09/30/14	105.8140				(01-19-16)			1,030,895.89	-1,956.02	0.00	0.00	0.00	0.00	-85,324.11	0.00	-30,895.89			01-19-15	
			09/30/14	105.8140							1,058,140.00								27,244.11			*	
3133XHK68	4	1,000,000.00	10-19-06		5.1250		FEDERAL HOME LN BKS CONS B	10-19-16	09-17-14L		1,092,230.27	1,993.06*	1,993.06*	1,993.06*	0.00	0.00	142.36	0.00	23,062.50			04-19-14S	
			09/30/14	109.2080				(10-19-16)			1,090,522.23	-1,708.04	285.02	285.02	0.00	0.00	-1,708.04	0.00	-90,522.23			10-19-14	
			09/30/14	109.2080							1,092,080.00								1,557.77			*	
3134G53Z6	1	2,000,000.00	05-21-14		0.7250		FEDERAL HOME LN MTG CORP C	11-21-16	05-21-14L		2,000,000.00	1,208.33*	1,208.33*	1,208.33*	0.00	0.00	40.28	0.00	5,236.11			05-21-14S	
			09/30/14	99.9630				(11-21-14)			2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-740.00		11-21-14	
			09/30/14	99.9630							1,999,260.00											*	
3134G3EP1	1	1,000,000.00	12-30-11		1.4000		FEDERAL HOME LN MTG CORP C	12-30-16	12-30-11L		1,000,000.00	1,166.67*	1,166.67*	1,166.67*	0.00	0.00	38.89	0.00	3,538.89			06-30-14S	
			09/30/14	100.2890				(12-30-14)			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,890.00		12-30-14	
			09/30/14	100.2890							1,002,890.00											*	
3137EADJ5	1	500,000.00	06-25-12		1.0000		FEDERAL HOME LN MTG CORP F	07-28-17	06-18-14L		498,910.00	416.67*	416.67*	416.67*	0.00	0.00	13.89	0.00	875.00			07-28-14S	
			09/30/14	99.5890				(07-28-17)			499,008.87	28.81	0.00	0.00	0.00	0.00	98.87	0.00	991.13			01-28-15	
			09/30/14	99.5890							497,945.00								-1,063.87			*	
3137EADL0	2	500,000.00	08-10-12		1.0000		FEDERAL HOME LN MTG CORP F	09-29-17	08-17-12L		500,000.00	416.67*	416.67*	416.67*	0.00	0.00	13.89	0.00	27.78			09-29-14S	
			09/30/14	99.5490				(09-29-17)			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,255.00		03-29-15	
			09/30/14	99.5490							497,745.00											*	
3134G3YB0	1	500,000.00	07-16-12		1.2000		FEDERAL HOME LN MTG CORP C	01-16-18	07-16-12L		500,000.00	500.00*	500.00*	500.00*	0.00	0.00	16.67	0.00	1,250.00			07-16-14S	
			09/30/14	99.5690				(01-16-15)			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		01-16-15	
			09/30/14	99.5690							497,845.00									-2,155.00		*	

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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	MARKET VALUE	MTD AC/AM	%PRIN BAL	MTD INT	INT REC/PD	TD AC/AM	DLY INT	A. I. BAL	NXT PRN	PMT	LAST CPN
		ORIGINAL FACE	Mkt Date		Mkt Price														DI/PR BAL	NXT INT	DELT	NEXT CPND
Security Class: 800 WORKING CASH FUND																						
3137EADP1	1	1,000,000.00			FEDERAL HOME LN MTG CORP F			03-07-18	03-07-18		992,310.00	729.17*	853.65	24.31	583.33	09-07-14S		5,215.08				03-07-15
			01-17-13		0.8750			01-29-13L			994,784.92	124.48	4,375.00	2,474.92	5,215.08							*
			09/30/14		98.2970			(03-07-18)			982,970.00				-11,814.92							
3134G3N22	1	1,000,000.00			FEDERAL HOME LN MTG CORP C			03-27-18	03-27-18		999,250.00	833.33*	844.54	27.78	111.11	09-27-14S		481.69				03-27-15
			09-27-12		1.0000			09-27-12L			999,518.31	11.21	5,000.00	268.31	481.69							*
			09/30/14		98.4760			(03-27-18)			984,760.00				-14,758.31							
313379DT3	3	100,000.00			FEDERAL HOME LOAN BANKS CO			06-08-18	06-08-18		98,309.00	104.17*	132.02	3.47	392.36	06-08-14S		1,270.38				12-08-14
			05-04-12		1.2500			06-24-13L			98,729.62	27.85	0.00	420.62	380.38							*
			09/30/14		99.1100			(06-08-18)			99,110.00											
3134G3Z78	1	500,000.00			FHLMC			09-04-18	09-04-18		500,000.00	425.00*	425.00	14.17	382.50	09-04-14S		0.00				03-04-15
			12-04-12		1.0200			12-04-12L			500,000.00	0.00	2,550.00	0.00	0.00							*
			09/30/14		98.1440			(12-04-14)			490,720.00				-9,280.00							
3133782M2	1	500,000.00			FEDERAL HOME LOAN BANKS CO			03-08-19	03-08-19		512,065.00	625.00*	455.38	20.83	479.17	09-08-14S		9,237.73				03-08-15
			02-06-12		1.5000			05-07-13L			509,237.73	-169.62	3,750.00	-2,827.27	-13,692.73							*
			09/30/14		99.1090			(03-08-19)			495,545.00											
3133ECZK3	1	500,000.00			FEDERAL FARM CR BKS CONS B			09-12-19	09-12-19		511,990.00	1,054.17*	893.38	35.14	667.64	09-12-14S		10,048.87				03-12-15
			09-12-13		2.5300			09-25-13L			510,048.87	-160.79	6,325.00	-1,941.13	5,766.13							*
			09/30/14		103.1630			(09-12-19)			515,815.00											
3134G3P53	1	500,000.00			FEDERAL HOME LN MTG CORP C			10-09-19	10-09-19		499,994.78	833.33*	833.36	27.78	4,777.78	04-09-14S		4.89				10-09-14
			10-09-12		2.0000			12-03-13L			499,995.11	0.03	0.00	0.33	4.89							*
			09/30/14		101.0500			(10-09-19)			505,250.00				5,254.89							

Totals: Security Class: 800 WORKING CASH FUND

14,100,000.00	Int Rcvd<Pds>	19,680.56	14,323,814.05	18,478.95	14,361.51	749.07	121,141.99	0.00
	Prin Received:	0.00	14,232,847.15	192.38	19,680.56	3,263.05	7,963.17	0.00
	Next Mo Prin:	0.00		-4,309.82		-94,229.95	-140,810.32	
	Next Mo Int:	0.00	MKT VALDE	14,231,058.40			-1,788.75	

TOTALS: 800 WORKING CASH FUND

14,100,000.00	Int Rcvd<Pds>	19,680.56	14,323,814.05	18,478.95	14,361.51	749.07	121,141.99	0.00
	Prin Received:	0.00	14,232,847.15	192.38	19,680.56	3,263.05	7,963.17	0.00
	Next Mo Prin:	0.00		-4,309.82		-94,229.95	-140,810.32	
	Next Mo Int:	0.00	MKT VALDE	14,231,058.40			-1,788.75	

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT Price	Mkt Date	ACQ DATE	AMORT DATE	MATURES	COST	MTD AC/AM	MTD INT	MTD INCOME	INT REC/PD	DLY INT	TD AC/AM	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
CODE	ORIGINAL	FACE										CURRENT BOOK	\$PRIN BAL						DI/PR BAL	NXT INT PMT	NEXT DATE	

Portfolio Totals : HELD TO MATURITY

PAR VALUE	Int Rcvd<Pd>	Prin Received:	Next Mo Prin:	Next Mo Int:	Next Mo Int:	Next Mo Int:	CURRENT BOOK	MARKET VALUE	MTD AC/AM	MTD INT	MTD INCOME	INT REC/PD	DLY INT	TD AC/AM	DLY INT	TD AC/AM	A.I. BAL	NXT PRN PMT	DI/PR BAL	NXT INT PMT	NEXT DATE
45,525,000.00	-2,352.89	0.00	0.00	0.00	0.00	0.00	46,449,625.72	46,160,505.59	61,996.18	2,337.14	46,253.59	-2,352.89	2,436.63	12,595.01	2,436.63	388,584.83	0.00	108,506.30	0.00		
							-18,079.73														

-51,443.41

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FUNCL	FUNCF	OBJ	SJ	FUNCF	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
10R000	1111	0000	00	0000000	23,267,000.00			23,267,000.00	
				CURRENT YEAR LEVY					
10R000	1112	0000	00	0000000	22,938,000.00	738,460.86	21,924,317.20	1,013,682.80	95.58
				FIRST PRIOR YEAR LEVY					
10R000	1113	0000	00	0000000	-155,000.00	168,027.58	59,965.33	214,965.33CR	-38.69
				OTHER PRIOR YEAR LEVY					
10R000	1141	0000	00	0000000	2,068,000.00			2,068,000.00	
				SPEC ED CURRENT YEAR LEVY					
10R000	1142	0000	00	0000000	203,000.00	6,025.54	178,893.77	24,106.23	88.13
				SPEC ED FIRST PRIOR YEAR LEVY					
10R000	1143	0000	00	0000000	-1,900.00	1,412.86	504.22	2,404.22CR	-26.54
				SPEC ED OTHER PRIOR YEAR LEVY					
10R---	11---	----	----	----	48,319,100.00	913,926.84	22,163,680.52	26,155,419.48	45.87
				CORP PERS PROP REPLACE TAX					
10R000	1230	0000	00	0000000	1,042,602.00		214,758.40	827,843.60	20.60
10R---	12---	----	----	----	1,042,602.00		214,758.40	827,843.60	20.60
				REGULAR TUITION					
10R000	1311	0000	00	0000000	80,000.00	8,946.00	16,632.44	63,367.56	20.79
				SUMMER SCHOOL TUITION					
10R000	1321	0000	00	0000000	225,220.00		2,458.00	222,762.00	1.09
				SUMMER SCHOOL TUITION					
10R101	1321	0000	00	0000000	860.00		60.00	800.00	6.98
				SUMMER SCHOOL TUITION					
10R220	1321	0000	00	0000000	855.00			855.00	
				SPEC ED TUITION (LEA)					
10R000	1342	0000	00	0000000					
10R---	13---	----	----	----	306,935.00	8,946.00	19,150.44	287,784.56	6.24
				INTEREST ON INVESTMENTS					
10R000	1510	0000	00	0000000	300,000.00	23,921.67	71,944.62	228,055.38	23.98
				INTEREST ON TAXES					
10R000	1512	0000	00	0000000	1,000.00	157.11	447.89	552.11	44.79
10R---	15---	----	----	----	301,000.00	24,078.78	72,392.51	228,607.49	24.05
				ELEM MILK					
10R201	1610	0000	00	0000000	16,800.00	440.00	8,800.00	8,000.00	52.38
				ELEM MILK					
10R203	1610	0000	00	0000000	22,000.00	792.00	15,840.00	6,160.00	72.00
				ELEM MILK					
10R205	1610	0000	00	0000000	14,700.00	88.00	8,976.00	5,724.00	61.06
				ELEM MILK					
10R207	1610	0000	00	0000000	28,600.00	616.00	18,059.56	10,540.44	63.15
				ELEM MILK					
10R209	1610	0000	00	0000000	26,600.00	440.00	16,720.00	9,880.00	62.86
				PUPIL LUNCH					
10R000	1611	0000	00	0000000	-3,000.00			3,000.00CR	
				PUPIL LUNCH					
10R301	1611	0000	00	0000000	269,000.00	28,660.54	51,743.79	217,256.21	19.24
				PUPIL LUNCH					
10R303	1611	0000	00	0000000	214,500.00	21,846.48	38,963.28	175,536.72	18.16
				ADULT LUNCH					
10R301	1620	0000	00	0000000					
				ADULT LUNCH					
10R303	1620	0000	00	0000000					

FDTLOC	FUNC	OBJ	SJ	2014-15		September 2014-15		2014-15		2014-15	
				Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %		
10R000	1690	0000	00	000000							
10R----	16--	-----			589,200.00	52,883.02	159,102.63	430,097.37	27.00		
* OTHER FOOD SERVICE REVENUE											
10R000	1710	0000	00	000000	22,400.00	7,225.00	7,900.00	14,500.00	35.27		
10R000	1723	0000	00	000000	810.00		422.00	388.00	52.10		
10R201	1723	0000	00	000000	2,200.00	40.00	1,400.00	800.00	63.64		
10R203	1723	0000	00	000000	5,050.00	200.00	3,614.20	1,435.80	71.57		
10R205	1723	0000	00	000000	2,700.00	80.00	2,000.00	700.00	74.07		
10R207	1723	0000	00	000000	3,700.00	80.00	2,720.00	980.00	73.51		
10R209	1723	0000	00	000000	4,100.00	289.00	2,749.00	1,351.00	67.05		
10R301	1723	0000	00	000000	10,300.00	12.00CR	7,140.00	3,160.00	69.32		
10R303	1723	0000	00	000000	7,350.00	200.00	4,700.00	2,650.00	63.95		
10R405	1723	0000	00	000000	200.00			200.00			
10R000	1724	0000	00	000000							
10R201	1724	0000	00	000000	190.00	30.00	30.00	160.00	15.79		
10R203	1724	0000	00	000000	700.00	15.00	25.00	675.00	3.57		
10R205	1724	0000	00	000000	150.00		5.00	145.00	3.33		
10R207	1724	0000	00	000000	120.00	5.00	10.00	110.00	8.33		
10R209	1724	0000	00	000000	220.00	10.00	15.00	205.00	6.82		
10R301	1724	0000	00	000000	850.00	75.00	105.00	745.00	12.35		
10R303	1724	0000	00	000000	400.00		105.00	295.00	26.25		
10R000	1725	0000	00	000000	820.00		285.00	535.00	34.76		
10R000	1726	0000	00	000000	1,200.00	13.00CR	118.62	1,081.38	9.89		
10R000	1727	0000	00	000000	1,300.00	100.00	100.00	1,200.00	7.69		
10R000	1728	0000	00	000000	10.00			10.00			
10R000	1790	0000	00	000000	4,000.00	195.40	195.40	3,804.60	4.89		
10R----	17--	-----			68,770.00	8,519.40	33,639.22	35,130.78	48.92		
* REGISTRATION FEE											
10R000	1810	0000	00	000000	315.00			315.00			
10R201	1810	0000	00	000000	86,400.00	1,061.75	56,883.25	29,516.75	65.84		
10R203	1810	0000	00	000000	125,500.00	572.33	86,628.16	38,871.84	69.03		
10R205	1810	0000	00	000000	87,100.00	1,541.00	60,935.00	26,165.00	69.96		
10R207	1810	0000	00	000000	123,700.00	2,716.38	93,486.66	30,213.34	75.58		
10R209	1810	0000	00	000000	116,700.00	2,004.55	86,011.80	30,688.20	73.70		
10R220	1810	0000	00	000000	7,100.00	766.75	6,497.41	602.59	91.51		
10R301	1810	0000	00	000000	256,100.00	3,169.27	167,702.33	88,397.67	65.48		

EDTLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
10R303	1810	0000	00 000000	219,000.00	2,426.64	159,584.88	59,415.12	72.87
10R---	18--	----	----	1,021,915.00	14,258.67	717,729.49	304,185.51	70.23
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					
10R000	1950	0000	00 000000	145,000.00	62,719.63	153,382.38	8,382.38CR	105.78
10R000	1951	0000	00 000000	12,000.00	115.00	3,463.26	8,536.74	28.86
10R000	1952	0000	00 000000					
10R000	1960	0000	00 000000					
10R000	1961	0000	00 000000	350,000.00			350,000.00	
10R000	1993	0000	00 000000	140,000.00			140,000.00	
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	93.00	202.49	4,997.51	3.89
10R---	19--	----	----	652,700.00	62,927.63	157,048.13	495,651.87	24.06
10R000	3001	0000	00 000000	1,382,828.00	125,767.28	251,481.92	1,131,346.08	18.19
10R---	30--	----	----	1,382,828.00	125,767.28	251,481.92	1,131,346.08	18.19
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					

FUNC  
REGISTRATION FEE  
\*  
DONATION FROM PRIVATE SOURCE  
TECH GOOGLE LICENSE MGMT FEE  
TECH GOOGLE LICENSE MGMT FEE  
GRADE 6-8 / 1:1  
GRADE 6-8 / 1:1  
SALE OF FIXED ASSET  
DAY CARE PROGRAM FEES  
REFUND PRIOR YEAR EXPENDITURE  
LICA REIMBURSEMENT  
MTSEP REIMBURSEMENT  
TIF - NEW PROPERTY  
TIF - NEW STUDENT  
INSURANCE PREMIUMS  
BS/LUNCH SUPERVISION FEE  
BS/LUNCH SUPERVISION FEE  
BS/LUNCH SUPERVISION FEE  
BS/LUNCH SUPERVISION FEE  
BS/LUNCH SUPERVISION FEE  
ACTIVITY TRANSFER  
OTHER REVENUE  
\*  
GENERAL STATE AID  
\*  
SPED ED - PRIVATE FACILITY  
CHILDREN REQUIRING SPEC ED  
SPEC ED - PERSONNEL  
SPEC ED - ORPHANAGE INDIVIDUAL  
SPEC ED - ORPHANAGE SUMMER SCH

EDTLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
10R000	3145	0000	00 000000	2,691.00			2,691.00	
10R---	31--	----	----	2,105,966.00			2,105,966.00	
10R000	3305	0000	00 000000					
10R000	3360	0000	00 000000	975.00	80.73	244.28	730.72	25.05
10R---	33--	----	----	975.00	80.73	244.28	730.72	25.05
10R000	3651	0000	00 000000					
10R---	36--	----	----					
10R000	3715	0000	00 000000					
10R000	3775	0000	00 000000					
10R---	37--	----	----					
10R000	3900	0000	00 000000	3,145.00			3,145.00	
10R---	39--	----	----	3,145.00			3,145.00	
10R000	4140	0000	00 000000					
10R---	41--	----	----					
10R000	4215	0000	00 000000	37,100.00			37,100.00	
10R---	42--	----	----	37,100.00			37,100.00	
10R000	4400	0000	00 000000					
10R---	44--	----	----					

\*SPED ED - PRIVATE FACILITY

BILINGUAL EDUCATION  
STATE FREE LUNCH

NATIONAL BOARD CERTIFICATION

READING IMPROVEMENT  
ADA SAFETY & ED IMPROVEMENT

OTHER STATE REVENUE

CAREER AND TECH ED IMPRV GRANT

SPECIAL MILK

TITLE IV SAFE & DRUG FREE

\*TITLE IV SAFE & DRUG FREE

EDTLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
10R000	4600	0000	00	17,951.00			17,951.00	
10R000	4620	0000	00	1,034,495.00			1,034,495.00	
10R000	4625	0000	00					
10R---	46--	----	--	1,052,446.00			1,052,446.00	
10R000	4850	0000	00					
10R000	4851	0000	00	276,083.00			276,083.00	
10R000	4856	0000	00					
10R000	4857	0000	00					
10R000	4857	0000	00					
10R000	4857	0000	00					
10R000	4880	0000	00					
10R---	48--	----	--	276,083.00			276,083.00	
10R000	4900	0000	00					
10R000	4920	0000	00					
10R000	4932	0000	00					
10R000	4971	0000	00	70,185.00			70,185.00	
10R000	4991	0000	00					
10R000	4992	0000	00	76,055.00			41,975.71	44.81
10R000	4998	0000	00	99,337.00	45,207.89		50,704.89	48.96
10R---	49--	----	--	245,577.00	45,207.89	82,711.40	162,865.60	33.68
10R000	7120	0000	00					
10R000	7140	0000	00	176,378.00			176,378.00	
10R---	71--	----	--	32,566.00			32,566.00	
10R---	71--	----	--	208,944.00			208,944.00	
10-----				57,615,286.00	1,256,596.24	23,871,938.94	33,743,347.06	41.43



FTTLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	September 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	125,516.94	3,726,498.27	436,498.27CR	113.27
20R000	1113	0000	00 000000	-30,000.00	29,081.94	10,378.69	40,378.69CR	-34.60
20R---	11--	----	--	6,879,000.00	154,598.88	3,736,876.96	3,142,123.04	54.32
20R000	1510	0000	00 000000	5,000.00	1,173.22	2,363.53	2,636.47	47.27
20R000	1512	0000	00 000000	205.00	26.49	75.52	129.48	36.84
20R---	15--	----	--	5,205.00	1,199.71	2,439.05	2,765.95	46.86
20R000	1910	0000	00 000000	22,500.00			22,500.00	
20R220	1910	0000	00 000000	30,504.00	5,084.00	10,168.00	20,336.00	33.33
20R000	1950	0000	00 000000	1,000.00			1,000.00	
20R000	1995	0000	00 700001					
20R000	1995	0000	00 700002	73,925.00			73,925.00	
20R000	1997	0000	00 000000	500.00			13.98	
20R000	1999	0000	00 000000					
20R---	19--	----	--	128,429.00	5,084.00	10,654.02	117,774.98	8.30
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--	----	--					

FDILOC	FUNC	OBJ	SJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
20R000	7300	0000	00 0000000					
				7,012,634.00	160,882.59	3,749,970.03	3,262,663.97	53.47
20R----	73--	----	----					
20-----								

SALE OF FIXED ASSETS

\*SALE OF FIXED ASSETS

\*OPERATIONS & MAINTENANCE

EDTLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD &
30R000	1111	0000	00	1,739,000.00			1,739,000.00	
30R000	1112	0000	00	1,724,000.00	47,836.12	1,420,216.56	303,783.44	82.38
30R000	1113	0000	00	-11,000.00	10,625.61	3,792.05	14,792.05CR	-34.47
30R---	11--	----	--	3,452,000.00	58,461.73	1,424,008.61	2,027,991.39	41.25
30R000	1510	0000	00	33,000.00	744.52	1,238.81	31,761.19	3.75
30R000	1512	0000	00	70.00	10.09	28.78	41.22	41.11
30R---	15--	----	--	33,070.00	754.61	1,267.59	31,802.41	3.83
30R000	7210	0000	00					
30R---	72--	----	--					
30-----				3,485,070.00	59,216.34	1,425,276.20	2,059,793.80	40.90

\*DEBT SERVICES

PRINCIPAL ON BONDS SOLD

\*

FUNC	EDTLOC_FUNC OBJ SJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
		620,000.00			620,000.00	
	CURRENT YEAR LEVY	506,000.00	15,064.85	447,263.53	58,736.47	88.39
	FIRST PRIOR YEAR LEVY	-5,800.00	3,523.16	1,257.33	7,057.33CR	-21.68
	OTHER PRIOR YEAR LEVY					
*		1,120,200.00	18,588.01	448,520.86	671,679.14	40.04
	PAY RIDER FEES	3,470.00		2,650.00	820.00	76.37
	PAY RIDER FEES	4,400.00	665.50	1,685.50	2,714.50	38.31
	PAY RIDER FEES	4,260.00		2,650.00	1,610.00	62.21
	PAY RIDER FEES	1,040.00			1,040.00	
	PAY RIDER FEES	8,750.00	1,486.50	5,566.50	3,183.50	63.62
	PAY RIDER FEES	5,200.00	1,180.50	5,464.50	264.50CR	105.09
	PAY RIDER FEES	600.00			600.00	
	FIELD TRIPS	3,725.00			3,725.00	
	FIELD TRIPS	4,270.00			4,270.00	
	FIELD TRIPS	4,590.00			4,590.00	
	FIELD TRIPS	2,500.00			2,500.00	
	FIELD TRIPS	5,000.00			5,000.00	
	FIELD TRIPS	9,100.00	1,250.00	1,250.00	7,850.00	13.74
	FIELD TRIPS	8,100.00		-75.50	8,175.50	-0.93
	FIELD TRIPS	1,900.00		1,804.00	96.00	94.95
	SUMMER SCHOOL PAY RIDER FEE					
*		66,905.00	4,582.50	20,995.00	45,910.00	31.38
	INTEREST ON INVESTMENTS	23,700.00	2,488.71	6,886.90	16,813.10	29.06
	INTEREST ON TAXES	25.00	3.18	9.07	15.93	36.28
*		23,725.00	2,491.89	6,895.97	16,829.03	29.07
	REFUND PRIOR YEAR EXPENDITURE		660.00	660.00	660.00CR	
*			660.00	660.00	660.00CR	

FDILOC	FUNC	OBJ	SJ	2014-15			2014-15	2014-15	2014-15
				Revised Budget	September Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD &	
40R000	3500	0000	00	0000000	28,153.00		28,153.00		
40R000	3510	0000	00	0000000	502,386.00		502,386.00		
40R----	35---	-----			530,539.00		530,539.00		
*REGULAR TRANSPORTATION									
40-----					1,741,369.00	26,322.40	477,071.83	1,264,297.17	27.40
*TRANSPORTATION									

FDLOC	FUNC	OBJ	SJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD \$
50R000	1111	0000	00	827,000.00			827,000.00	
	CURRENT YEAR LEVY							
50R000	1112	0000	00	652,000.00	19,425.35	576,723.10	75,276.90	88.45
	FIRST PRIOR YEAR LEVY							
50R000	1113	0000	00	-3,800.00	2,819.73	1,006.29	4,806.29CR	-26.48
	OTHER PRIOR YEAR LEVY							
50R000	1151	0000	00	517,000.00			517,000.00	
	SS CURRENT YEAR LEVY							
50R000	1152	0000	00	404,000.00	12,052.08	357,816.65	46,183.35	88.57
	SS FIRST PRIOR YEAR LEVY							
50R000	1153	0000	00	-3,600.00	2,819.73	1,006.29	4,606.29CR	-27.95
	SS OTHER PRIOR YEAR LEVY							
50R---	11--	----	--	2,392,600.00	37,116.89	936,552.33	1,456,047.67	39.14
	*							
50R000	1230	0000	00	123,654.00			123,654.00	
	CORP PERS PROP REPLACE TAX							
50R---	12--	----	--	123,654.00			123,654.00	
	*							
50R000	1510	0000	00	5,500.00	237.62	727.84	4,772.16	13.23
	INTEREST ON INVESTMENTS							
50R000	1512	0000	00	40.00	6.64	18.93	21.07	47.33
	INTEREST ON TAXES							
50R---	15--	----	--	5,540.00	244.26	746.77	4,793.23	13.48
	*							
50----	----	----	----	2,521,794.00	37,361.15	937,299.10	1,584,494.90	37.17
	*RETIREMENT (IMRF/SS/MEDICARE)							

FDILOC	FUNC	OBJ	SJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	FYTD Activity	Unencumbered Balance	2014-15 FYTD %
60R000	1510	0000	00 0000000	21,500.00	1,749.46	5,248.34	16,251.66	24.41
60R000	1513	0000	00 0000000	14,400.00	779.78	1,590.24	12,809.76	11.04
60R----	15--	----	----	35,900.00	2,529.24	6,838.58	29,061.42	19.05
60R000	1950	0000	00 0000000	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 0000000					
60R----	39--	----	----					
60R000	7800	0000	00 0000000					
60R----	78--	----	----					
60R000	7990	0000	00 0000000					
60R----	79--	----	----					
60-----	----	----	----	46,786.00	2,529.24	17,724.50	29,061.50	37.88

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

EDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	September 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	6,025.54	178,893.77	24,106.23	88.13
70R000	1113	0000	00	OTHER PRIOR YEAR LEVY	-2,000.00	1,412.86	504.22	2,504.22CR	-25.21
70R---	11--	----	--	*	407,000.00	7,438.40	179,397.99	227,602.01	44.08
70R000	1510	0000	00	INTEREST ON INVESTMENTS	170,000.00	11,835.62	42,645.78	127,354.22	25.09
70R000	1512	0000	00	INTEREST ON TAXES	10.00	1.27	3.62	6.38	36.20
70R---	15--	----	--	*	170,010.00	11,836.89	42,649.40	127,360.60	25.09
70R000	7210	0000	00	PRINCIPAL ON BONDS SOLD					
70R000	7220	0000	00	PREMIUM ON BONDS SOLD					
70R---	72--	----	--	*					
70-----	-----	-----	-----	*WORKING CASH	577,010.00	19,275.29	222,047.39	354,962.61	38.48



EDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD &
80R000	1121	0000	00	0000000	413,000.00			413,000.00	
				CURRENT YEAR LEVY					
80R000	1122	0000	00	0000000	303,000.00	9,038.33	268,340.69	34,659.31	88.56
				FIRST PRIOR YEAR LEVY					
80R000	1123	0000	00	0000000	-2,900.00	2,110.08	753.03	3,653.03CR	-25.97
				OTHER PRIOR YEAR LEVY					
80R---	11--	----	--	-----	713,100.00	11,148.41	269,093.72	444,006.28	37.74
				*					
80R000	1510	0000	00	0000000	7,000.00	710.23	2,139.70	4,860.30	30.57
				INTEREST ON INVESTMENTS					
80R000	1512	0000	00	0000000	15.00	1.91	5.44	9.56	36.27
				INTEREST ON TAXES					
80R---	15--	----	--	-----	7,015.00	712.14	2,145.14	4,869.86	30.58
				*					
80R000	1950	0000	00	0000000	500.00			500.00	
				REFUND PRIOR YEAR EXPENDITURE					
80R000	1999	0000	00	0000000					
				OTHER REVENUE					
80R---	19--	----	--	-----	500.00			500.00	
				*					
80R---	----	----	--	-----	720,615.00	11,860.55	271,238.86	449,376.14	37.64
				*TORT					

FDILOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	September Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD &
					73,720,564.00	1,574,043.80	30,972,566.85	42,747,997.15	42.01
Grand Revenue Totals									

Number of Accounts: 193

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

EDTLOC	FUNC	OBJ	SJ	OBJ	2014-15 September 2014-15		2014-15		2014-15		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	Unexpended Balance	FYTD \$		
10E	1100			2,757,735.00	206,406.54	688,125.65	2,069,609.35	24.95			
10E	1110										
10E	1120			598,726.00	31,938.70	102,865.93	495,860.07	17.18			
10E	1200			34,035,818.00	2,585,400.45	3,900,678.71	30,135,139.29	11.46			
10E	1308			155,000.00	26,830.32	56,839.67	98,160.33	36.67			
10E	1309			44,500.00	8,273.77	10,089.77	34,410.23	22.67			
10E	1310			32,000.00	2,775.75	4,230.29	27,769.71	13.22			
10E	1311			260,428.00	19,623.58	35,373.09	225,054.91	13.58			
10E	1312			65,280.00	4,864.18	7,296.27	57,983.73	11.18			
10E	1313			30,600.00	1,983.20	2,270.36	28,329.64	7.42			
10E	1314			74,800.00	1,823.30	3,655.80	71,144.20	4.89			
10E	1315			4,200.00			4,200.00				
10E	1316			24,000.00	49.92	74.88	23,925.12	0.31			
10E	1317			4,000.00			4,000.00				
10E	1318			161,000.00	52.50	892.50	160,107.50	0.55			
10E	1322			243,700.00	1,928.86	1,928.86	241,771.14	0.79			
10E	1323			725,000.00	50,760.79	56,644.17	668,355.83	7.81			
10E	1324			50,000.00	923.11	1,042.23	48,957.77	2.08			
10E	1325			47,500.00		627.30	46,872.70	1.32			
10E	1410			2,285,389.00	187,727.94	275,340.65	2,010,048.35	12.05			
10E	1411			36,655.00	2,988.99	3,034.07	33,620.93	8.28			
10E	1420			253,930.00	25,929.05	45,153.70	208,776.30	17.78			
10E	1421			20,000.00	5,539.78	7,039.47	12,960.53	35.20			
10E	1425			449,782.00	32,795.13	49,132.92	400,649.08	10.92			
10E	1430			189,570.00	15,013.98	22,366.28	167,203.72	11.80			
10E	1431			2,780.00	335.63	335.63	2,444.37	12.07			
10E	1510			400,000.00	34,230.79	34,230.79	365,769.21	8.56			
10E	1511										
10E	1520										
10E	1521			70,000.00		73,233.65	-3,233.65	104.62			
10E	1530			1,236,983.00	91,228.08	235,539.62	1,001,443.38	19.04			
10E	1531			35,000.00	988.63	1,936.59	33,063.41	5.53			
10E	1532			40,000.00	9,141.30	23,546.75	16,453.25	58.87			
10E	1540			229,750.00	17,547.90	61,417.65	168,332.35	26.73			
10E	1541			5,250.00	466.80	864.13	4,385.87	16.46			
10E	1550			50,000.00	804.38	998.26	49,001.74	2.00			
10E	1560			335,316.00	40,206.66	104,488.75	230,827.25	31.16			
10E	1570			10,400.00	2,164.79	3,400.42	6,999.58	32.70			
10E	1714										
10E	1910			284,000.00		135,113.05	148,886.95	47.58			

FDTLLOC	FUNC	OBJ	OBJ	OBJ	2014-15 September			2014-15		Unexpended	2014-15	Encumbered
					Budget	Monthly Activity	FYTD Activity	FYTD %	Amount			
10E	1911	TA	SUMMER SCHOOL	50,000.00		41,961.41	83.92	8,038.59	83.92			
10E	1912	EC	DIAGNOSTICS	12,000.00	10,008.70	21,461.33	178.84	-9,461.33	178.84			
10E	1913	MEETING	EXPENSE	5,000.00				5,000.00				
10E	1930	CURRIULUM	WRITING	78,100.00	8,376.30	14,933.09	19.12	63,166.91	19.12			
10E	1940	SUMMER	STIPENDS									
10E	1950	STAFF	DEVELOPMENT	50,000.00	26,209.50	26,617.34	53.23	23,382.66	53.23			
10E	1	SALARY		45,444,192.00	3,455,339.30	6,054,781.03	13.32	39,389,410.97	13.32			
10E	2110	HEALTH	PREVENTION	5,000.00	122.32	122.32	2.45	4,877.68	2.45			
10E	2120	PPO	INSURANCE	4,245,647.00	329,751.04	523,445.28	12.33	3,722,201.72	12.33			
10E	2130	HMO	INSURANCE	436,150.00	39,287.39	66,481.19	15.24	369,668.81	15.24			
10E	2140	DENTAL	INSURANCE	197,047.00	14,694.21	23,747.30	12.05	173,299.70	12.05			
10E	2150	HEALTH	INSURANCE WAIVER	25,600.00	2,166.10	12,443.05	48.61	13,156.95	48.61			
10E	2155	EMPLOYEE	ASSIST PROGRAM	5,000.00				5,000.00				
10E	2300	LIFE	INSURANCE	34,658.00	2,575.71	4,408.07	12.72	30,249.93	12.72			
10E	2310	LONG TERM	DISABILITY	4,100.00	290.88	953.43	23.25	3,146.57	23.25			
10E	2730	EMPLOYER	IMRF									
10E	2810	EMPLOYER	TRS CONTRIBUTION	243,000.00	17,260.32	29,283.23	12.05	213,716.77	12.05			
10E	2811	ADMIN	BD PAID TRS	250,000.00	19,219.89	61,978.43	24.79	188,021.57	24.79			
10E	2820	EMPLOYER	TRS-THIS CONTRIBUTION	266,131.00	24,614.53	44,929.39	16.88	221,201.61	16.88			
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	4,670.26	6,334.67	86.35	1,001.33	86.35			
10E	2850	RETIREMENT	INCENTIVE	121,250.00		122,671.40	101.17	-1,421.40	101.17			
10E	2855	RETIREMENT	SICK LEAVE	41,600.00				41,600.00				
10E	2860	RETIREMENT	HEALTH INSURANCE	255,681.00	15,553.22	46,777.04	18.30	208,903.96	18.30			
10E	2999	BENEFIT	CONSULTANTS	27,800.00	77.25	939.75	3.38	26,860.25	3.38			
10E	2	EMPLOYEE	BENEFITS	6,224,818.00	470,283.12	944,514.55	15.17	5,280,303.45	15.17			
10E	3100	PROFESSIONAL &	TECHNICAL SERVI	124,804.00	12,456.85	38,671.25	30.99	86,132.75	30.99		3,800.00	
10E	3130	COMMUNITY	ACTIVITIES	41,774.00	483.64	1,827.73	4.38	39,946.27	4.38			
10E	3140	INSTRUCTIONAL	PROFESSION SCVS	72,086.00	1,622.73	8,435.73	11.70	63,650.27	11.70		229.00	
10E	3141	WORKSHOPS		14,250.00	580.00	580.00	4.07	13,670.00	4.07			
10E	3142	STAFF	DEVELOPMENT	76,220.00	12,866.73	15,853.07	20.80	60,366.93	20.80		740.00	
10E	3143	MILEAGE	REIMBURSEMENT	39,624.00	470.21	1,503.55	3.79	38,120.45	3.79			
10E	3145	INTERPRETERS		3,000.00		277.54	9.25	2,722.46	9.25			

FDTLOC_FUNC OBJ_SJ	OBJ	2014-15 September 2014-15		2014-15		2014-15		Encumbered Amount
		Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unexpended Balance	FYTD %	
10E--- 3146 --	PROFESSIONAL GROWTH	137,293.00	5,573.42	11,111.52	126,181.48	8.09	1,467.00	
10E--- 3147 --	CAREER SERVICE INCENTIVE	25,000.00	3,298.84	3,298.84	21,701.16	13.20		
10E--- 3148 --	PERSONNEL RECRUITMENT	5,000.00	39.93	4,133.38	866.62	82.67		
10E--- 3149 --	MEETING EXPENSE	7,000.00	206.65	1,332.67	5,667.33	19.04		
10E--- 3150 --	FOOD SERVICE CONTRACT	565,003.00		61,804.99	503,198.01	10.94		
10E--- 3161 --	ANNUAL LICENSE FEES	258,939.00	8,629.04	192,518.67	66,420.33	74.35	1,440.01	
10E--- 3162 --	COMMUNICATION REIMBURSEMENT	28,380.00	2,195.00	6,255.00	22,125.00	22.04		
10E--- 3163 --	SOFTWARE	119,500.00	30,547.48	59,928.05	59,571.95	50.15	16,553.60	
10E--- 3169 --	TESTING & ASSESSMENT	25,185.00			25,185.00			
10E--- 3170 --	AUDIT SERVICES	26,300.00	12,650.00	12,650.00	13,650.00	48.10		
10E--- 3175 --	TREASURER EXPENSE	53,000.00	3,414.86	13,621.78	39,378.22	25.70		
10E--- 3180 --	LEGAL SERVICES	240,000.00	24,702.19	70,456.45	169,543.55	29.36		
10E--- 3190 --	OTHER PROFESSIONAL SCVS	40,000.00	1,679.00	3,875.00	36,125.00	9.69		
10E--- 3191 --	ATHLETIC REFEREE & JUDGES	4,760.00	280.00	280.00	4,480.00	5.88		
10E--- 3192 --	ATHLETIC TRAVEL							
10E--- 3193 --	TEXTBOOK BINDING	2,000.00		445.00	1,555.00	22.25		
10E--- 3201 --	FIXED ASSETS							
10E--- 3230 --	REPAIR & MAINTENANCE	68,520.00	2,451.32	4,213.38	64,306.62	6.15	177.99	
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							
10E--- 3311 --	FIELD TRIPS-NON-REIMBURSABLE	6,000.00	1,834.00	2,782.00	3,218.00	46.37		
10E--- 3390 --	STUDENT ACTIVITIES	1,000.00			1,000.00			
10E--- 3401 --	POSTAGE	40,000.00	21,546.72	24,595.58	15,404.42	61.49		
10E--- 3520 --	LEGAL NOTICES	1,500.00		289.60	1,210.40	19.31		
10E--- 3600 --	PRINTING	40,000.00	540.60	5,957.93	34,042.07	14.89		
10E--- 3610 --	COPIER MACHINES	260,000.00	7,707.48	65,669.37	194,330.63	25.26		
10E--- 3880 --	CROSSING GUARDS	8,000.00	5,194.80	5,194.80	2,805.20	64.94		
10E--- 3900 --	OTHER PURCHASE SERVICES	23,000.00	1,138.00	1,686.94	21,313.06	7.33		
10E--- 3999 --	CONTINGENCY							
10E--- 3--- --	PURCHASED SERVICES	2,377,138.00	162,109.49	619,249.82	1,757,888.18	26.05	24,407.60	
10E--- 4100 --	GENERAL SUPPLIE	1,243,214.00	83,072.41	568,003.33	675,210.67	45.69	45,582.67	
10E--- 4101 --	SNACKS	12,500.00	1,829.71	3,976.94	8,523.06	31.82		
10E--- 4102 --	MUSIC SUPPLIES	21,240.00	9,722.00	13,733.33	7,506.67	64.66	662.49	
10E--- 4103 --	INSTRUMENTAL MUSIC	8,700.00	827.28	4,109.28	4,590.72	47.23		

EDTLOC	FUNC	OBJ	SJ	OBJ	2014-15 September		2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
					Budget	Monthly Activity				
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	44.15	1,869.54	6,130.46	23.37	
10E---	----	4109	--	INSTRUCTIONAL MATERIALS	5,000.00	286.20	4,960.11	39.89	99.20	6.16
10E---	----	4110	--	PROFESSIONAL MATERIALS	600.00			600.00		
10E---	----	4111	--	WAREHOUSE/OFFICE DEPOT	15,000.00	1,357.70	4,438.23	10,561.77	29.59	
10E---	----	4112	--	STUDENT PLANNER	12,500.00	8,823.37	11,986.87	513.13	95.89	
10E---	----	4120	--	COPIER PAPER	73,500.00		55,607.06	17,892.94	75.66	
10E---	----	4146	--	ATHLETIC UNIFORMS	2,000.00			2,000.00		1,758.40
10E---	----	4147	--	PE UNIFORMS	8,500.00		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	4,085.60	64,906.52	120,459.48	35.02	47,529.41
10E---	----	4205	--	LOST LIBRARY BOOKS	2,500.00		126.62	2,373.38	5.06	
10E---	----	4210	--	PERIODICALS	910.00		749.40	160.60	82.35	159.85
10E---	----	4220	--	SUBSCRIPTIONS	27,083.00	4,191.99	11,606.93	15,476.07	42.86	11,254.45
10E---	----	4230	--	INSTRUCTIONAL VIDEOS	1,500.00	379.48	1,476.31	23.69	98.42	
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	24,823.85
10E---	----	4702	--	MS TECHNOLOGY INITIATIVE	485,050.00	819.00	444,349.80	40,700.20	91.61	44,283.40
10E---	----	4710	--	SOFTWARE	25,900.00	1,359.39	1,857.39	24,042.61	7.17	
10E---	----	4790	--	FOOD SERVICES SUPPLIES	6,000.00		3,817.84	2,182.16	63.63	
10E---	----	4900	--	MISC SUPPLIES	13,517.00	1,008.90	2,985.15	10,531.85	22.08	553.50
10E---	----	4999	--	CONTINGENCY						
SUPPLIES					2,608,960.00	117,807.18	1,564,687.37	1,044,272.63	59.97	176,614.18
BUILDING IMPROVEMENTS										
EQUIPMENT					36,535.00	11,750.00	11,750.00	24,785.00	32.16	13,965.00
CLASSROOM & OFFICE EQUIPMENT										
TECHNOLOGY EQUIPMENT					91,700.00	25,099.00	32,603.39	59,096.61	35.55	22,106.15
CAPITAL OUTLAY					128,235.00	36,849.00	44,353.39	83,881.61	34.59	36,071.15
DUES & FEES					116,800.00	6,804.63	41,717.02	75,082.98	35.72	175.00
MEMBERSHIP					21,600.00	804.00	13,333.50	8,266.50	61.73	

EDTLOC	FUNC	OBJ	OBJ	SUB	2014-15 September 2014-15			2014-15		Unexpended Balance	2014-15 FYTD %	Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	FYTD %			
10E---	----	6420	--	-----	2,400.00		181.95	2,218.05	7.58			
10E---	----	6800	--	-----	1,550,000.00	76,085.61	400,125.74	1,149,874.26	25.81			
10E---	----	6801	--	-----	40,000.00			40,000.00				
10E---	----	6802	--	-----	130,000.00			130,000.00				
10E---	----	6803	--	-----	40,000.00			40,000.00				
10E---	----	6810	--	-----								
10E---	----	6820	--	-----								
10E---	----	6990	--	-----								
-----												
10E---	----	6	--	-----	1,900,800.00	83,694.24	455,358.21	1,445,441.79	23.96			175.00
-----												
10	----		--	-----	58,684,143.00	4,326,082.33	9,682,944.37	49,001,198.63	16.50			237,267.93
-----												

TOURNAMENT FEES  
 TUITION  
 TUITION - VISION SERVICES  
 TUITION -- HEARING SERVICES  
 ASSISTIVE TECH  
 DIAGNOSTICS  
 MTSEP ADMINISTRATION  
 PERMANENT FUND TRANSFER  
 OTHER OBJECTS  
 EDUCATION FUND

FDTIOC	FUNC	OBJ	SJ	2014-15 September 2014-15		2014-15		2014-15		Encumbered	
				Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount		
20E	----	1100	--	127,011.00	10,000.84	35,002.94	92,008.06	27.56			
				ADMINISTRATIVE							
20E	----	1311	--								
				STIPEND							
20E	----	1318	--	20,000.00			20,000.00				
				STUDENT SUPERVISION							
20E	----	1530	--	32,649.00	3,396.44	11,887.54	20,761.46	36.41			
				SECRETARY							
20E	----	1531	--								
				SUB-CLERICAL							
20E	----	1532	--	1,779,500.00	132,650.22	463,995.85	1,315,504.15	26.07			
				SECRETARY EXTRA & OVERTIME							
20E	----	1710	--								
				CUSTODIAL							
20E	----	1714	--								
				GROUNDS							
20E	----	1720	--	145,210.00	5,267.20	18,435.20	126,774.80	12.70			
				MAINTENANCE							
20E	----	1730	--	349,100.00	32,750.40	114,382.56	234,717.44	32.76			
				WAREHOUSE							
20E	----	1740	--	37,954.00	287.49	1,079.65	36,874.35	2.84			
				SUMMER WORKERS							
20E	----	1750	--	56,500.00	6,072.41	52,637.11	3,862.89	93.16			
				SUB-CUSTODIAN							
20E	----	1760	--	37,900.00			37,900.00				
				CUSTODIAL OVERTIME							
20E	----	1790	--	85,000.00	-12,049.41	21,694.92	63,305.08	25.52			
				GROUNDS OVERTIME							
20E	----	1791	--	8,000.00	255.84	2,419.04	5,580.96	30.24			
				MAINTENANCE OVERTIME							
20E	----	1792	--	13,000.00	2,059.22	4,439.98	8,560.02	34.15			
				SALARY							
20E	----	1	--	2,691,824.00	180,690.65	726,200.75	1,965,623.25	26.98			
				HEALTH PREVENTION							
20E	----	2110	--								
				PPO INSURANCE							
20E	----	2120	--	291,800.00	26,192.38	84,248.11	207,551.89	28.87			
				HMO INSURANCE							
20E	----	2130	--	70,400.00	4,923.88	13,384.23	57,015.77	19.01			
				DENTAL INSURANCE							
20E	----	2140	--	15,600.00	1,133.52	3,938.72	11,661.28	25.25			
				HEALTH INSURANCE WAIVER							
20E	----	2150	--	1,100.00	55.40	193.90	906.10	17.63			
				LIFE INSURANCE							
20E	----	2300	--	2,600.00	179.18	620.50	1,979.50	23.87			
				LONG TERM DISABILITY							
20E	----	2310	--	200.00	9.40	32.60	167.40	16.30			
				EMPLOYER IMRF							
20E	----	2730	--								
				EMPLOYER TRS-THIS CONTRIBUTION							
20E	----	2820	--								
				RETIREMENT INCENTIVE							
20E	----	2850	--								
				RETIREMENT SICK LEAVE							
20E	----	2855	--								
				CLOTHING ALLOWANCE							
20E	----	2930	--	12,000.00		10,387.50	1,612.50	86.56		221.00	
				EMPLOYEE BENEFITS							
20E	----	2	--	393,700.00	32,493.76	112,805.56	280,894.44	28.65		221.00	
				ARCHITECT FEES							
20E	----	3110	--	20,000.00		715.00	19,285.00	3.58			
				CONSTRUCTION MANAGER							
20E	----	3111	--								
				OTHER ENGINEERING FEES							
20E	----	3112	--	30,000.00		15,486.97	14,513.03	51.62			
				RECYCLING							
20E	----	3113	--	15,370.00	846.90	2,540.70	12,829.30	16.53			



FDILOC	FUNC	OBJ	SJ	2014-15 September 2014-15			2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
				Budget	Monthly Activity	FYTD Activity				
20E	3142			2,000.00			2,000.00			
				4,600.00		280.99	4,319.01	6.11		
				3,500.00		18.68	3,481.32	0.53		
				1,000.00		95.90	904.10	9.59		
				10,000.00	1.18	717.83	9,282.17	7.18		
				200,000.00	13,302.44	56,660.77	143,339.23	28.33		
				30,000.00	1,959.30	6,264.60	23,735.40	20.88		
				15,000.00	1,573.20	3,058.95	11,941.05	20.39		
				36,277.00	6,331.15	13,948.35	22,328.65	38.45		
				30,000.00	13,479.86	30,313.36	-313.36	101.04		
				35,000.00	3,987.33	8,355.31	26,644.69	23.87		
				86,205.00	7,912.35	14,884.52	71,320.48	17.27		
				12,000.00		5,414.00	6,586.00	45.12		
				4,000.00	200.00	1,300.00	2,700.00	32.50		
				30,000.00	12,170.22	12,430.22	17,569.78	41.43	7,091.00	
				12,000.00	3,465.42	5,211.67	6,788.33	43.43		
				500.00			500.00			
				3,840.00		3,840.00		100.00		
				270,000.00	13,607.19	53,799.02	216,200.98	19.93		
				500.00		133.60	366.40	26.72		
				98,000.00	18,446.02	34,704.62	63,295.38	35.41		
				1,500.00		5,655.00	-4,155.00	377.00		
				10,000.00		7,465.89	2,534.11	74.66		
20E	3			961,292.00	97,282.56	283,295.95	677,996.05	29.47	7,499.00	
				2,000.00	29.76	84.76	1,915.24	4.24		
				16,500.00	1,345.18	4,575.09	11,924.91	27.73		
				250,000.00	10,328.39	31,962.35	218,037.65	12.78		
				460,000.00	11,432.85	117,406.21	342,593.79	25.52		
				6,000.00			6,000.00			
				17,843.00	967.72	1,850.44	15,992.56	10.37		
				10,000.00		275.30	9,724.70	2.75		
				11,000.00	1,568.88	2,989.56	8,010.44	27.18		
				2,500.00	284.84	284.84	2,215.16	11.39		
				20,000.00	607.28	2,202.48	17,797.52	11.01		
				17,000.00	2,158.26	5,477.43	11,522.57	32.22		
				27,000.00	1,627.55	3,138.91	23,861.09	11.63		
				4100						
				4560						
				4650						
				4660						
				4710						
				4800						
				4805						
				4810						
				4820						
				4830						
				4840						
				4850						

EDLOC	FUNC	OBJ	SJ	2014-15 September		2014-15	Unexpended	2014-15	Encumbered
				Budget	Monthly Activity				
20E	4860	4860		17,000.00	196.37	2,286.12	14,713.88	13.45	
20E	4900	4900		12,500.00	708.38	2,102.04	10,397.96	16.82	
20E	4930	4930		91,000.00	1,021.03	44,118.95	46,881.05	48.48	3,001.77
20E	4940	4940		10,000.00	112.68	219.54	9,780.46	2.20	
20E	4960	4960		34,968.00			34,968.00		
20E	4999	4999							
20E	4	4		1,005,311.00	32,389.17	218,974.02	786,336.98	21.78	3,001.77
20E	5110	5110			-13,159.14				
20E	5120	5120							
20E	5310	5310		90,000.00		14,108.00	75,892.00	15.68	12,648.00
20E	5320	5320		110,000.00	22,372.62	55,661.11	54,338.89	50.60	34,096.07
20E	5	5		200,000.00	9,213.48	69,769.11	130,230.89	34.88	46,744.07
20E	6400	6400							
20E	6900	6900							
20E	6990	6990							
20E	6	6							
20				5,252,127.00	352,069.62	1,411,045.39	3,841,081.61	26.87	57,465.84



FDTLOC	FUNC	OBJ	OBJ	OBJ	2014-15 September 2014-15		2014-15	2014-15	Encumbered
					Budget	Monthly Activity			
40E---	----	1100	----	ADMINISTRATIVE	3,000.00			3,000.00	
40E---	----	1530	----	SECRETARY	11,500.00			11,500.00	
40E---	----	1	----	SALARY	14,500.00			14,500.00	
40E---	----	2120	----	PPO INSURANCE	300.00			300.00	
40E---	----	2130	----	HMO INSURANCE	1,500.00			1,500.00	
40E---	----	2140	----	DENTAL INSURANCE	200.00			200.00	
40E---	----	2300	----	LIFE INSURANCE	50.00			50.00	
40E---	----	2	----	EMPLOYEE BENEFITS	2,050.00			2,050.00	
40E---	----	3161	----	ANNUAL LICENSE FEES	7,500.00			7,500.00	
40E---	----	3163	----	SOFTWARE					
40E---	----	3300	----	TRANSPORTATION CONTRACT	1,128,500.00	243,779.20	245,575.36	882,924.64	21.76
40E---	----	3310	----	TRANSPORTATION SPECIAL ED	660,000.00	5,437.00	75,795.03	584,204.97	11.48
40E---	----	3311	----	FIELD TRIPS-NON-REIMBURSABLE	32,200.00	372.90	4,002.46	28,197.54	12.43
40E---	----	3312	----	MUSIC FIELD TRIPS	4,000.00	571.78	571.78	3,428.22	14.29
40E---	----	3313	----	FIELD TRIPS - REIMBURSABLE	6,000.00	149.16	1,715.34	4,284.66	28.59
40E---	----	3314	----	EXTENDED DAY FIELD TRIP	6,300.00	375.00	3,939.28	2,360.72	62.53
40E---	----	3315	----	ATHLETICS TRANSPORTATION	13,100.00			13,100.00	
40E---	----	3316	----	CHORUS FIELD TRIPS	2,000.00			2,000.00	
40E---	----	3317	----	SUMMER SCHOOL	5,300.00	1,570.80	1,570.80	3,729.20	29.64
40E---	----	3900	----	OTHER PURCHASE SERVICES					
40E---	----	3	----	PURCHASED SERVICES	1,864,900.00	252,255.84	333,170.05	1,531,729.95	17.87
40E---	----		----	TRANSPORTATION	1,881,450.00	252,255.84	333,170.05	1,548,279.95	17.71
40E---	----		----						
40E---	----		----						

FDILOC	FUNC	OBJ	OBJ	2014-15 September		2014-15		Unexpended	Encumbered
				Budget	Monthly Activity	FYTD Activity	FYTD %		
50E	2710	---	EMPLOYER FICA	617,500.00	42,038.61	116,294.18	18.83	501,205.82	18.83
50E	2720	---	EMPLOYER MEDICARE	686,000.00	50,205.68	95,216.36	13.88	590,783.64	13.88
50E	2730	---	EMPLOYER IMRF	1,239,230.00	91,146.35	277,149.20	22.36	962,080.80	22.36
EMPLOYEE BENEFITS				2,542,730.00	183,390.64	488,659.74	19.22	2,054,070.26	19.22
RETIREMENT (IMRF/SS/MEDICARE)				2,542,730.00	183,390.64	488,659.74	19.22	2,054,070.26	19.22

FDILOC	FUNC	OBJ	OBJ	SUBJ	2014-15 September 2014-15		2014-15	Unexpended	2014-15	Encumbered
					Budget	Monthly Activity				
60E	---	1790	---	---	30,750.87	30,750.87	30,750.87	-30,750.87		
60E	---	1	---	---	30,750.87	30,750.87	30,750.87	-30,750.87		
60E	---	3110	---	---	525,000.00	66,592.25	458,407.75	12.68		
60E	---	3112	---	---	120,000.00	4,196.41	31,842.38	88,157.62	26.54	81,408.35
60E	---	3520	---	---						
60E	---	3	---	---	645,000.00	4,196.41	98,434.63	546,565.37	15.26	81,408.35
60E	---	5110	---	---	5,222,000.00	685,668.50	3,162,918.90	2,059,081.10	60.57	1,122,031.30
60E	---	5	---	---	5,222,000.00	685,668.50	3,162,918.90	2,059,081.10	60.57	1,122,031.30
60E	---	6900	---	---	2,000.00	150.75	452.25	1,547.75	22.61	
60E	---	6	---	---	2,000.00	150.75	452.25	1,547.75	22.61	
60	---	---	---	---	5,869,000.00	720,766.53	3,292,556.65	2,576,443.35	56.10	1,203,439.65

FTLOC	FUNC	OBJ	SJ	2014-15 Budget	2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD \$	Encumbered Amount
70E---	---	6600	---	160,010.00			160,010.00		
70E---	---	6990	---	160,010.00			160,010.00		
70E---	---	6	---						
70---	---		---	160,010.00			160,010.00		

OBJ TRANSFERS  
 PERMANENT FUND TRANSFER  
 OTHER OBJECTS  
 WORKING CASH

OBJ	2014-15 September	2014-15	2014-15	Unexpended	2014-15	Encumbered
FDLOC FUNC OBJ SJ	Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount
80E--- 2920 --- 2920 ---	40,400.00		586.44	39,813.56	1.45	
UNEMPLOYMENT INSURANCE						
80E--- 2 --- 2 ---	40,400.00		586.44	39,813.56	1.45	
EMPLOYEE BENEFITS						
PROFESSIONAL & TECHNICAL SERVI						
80E--- 3100 --- 3100 ---						
80E--- 3204 --- 3204 ---						
80E--- 3228 --- 3228 ---						
80E--- 3230 --- 3230 ---	3,444.00			3,444.00		
80E--- 3234 --- 3234 ---	55,000.00	295.31	4,098.42	50,901.58	7.45	40,229.58
80E--- 3810 --- 3810 ---	154,005.00		154,004.98	0.02	100.00	
80E--- 3830 --- 3830 ---	14,774.00		14,774.00		100.00	
80E--- 3840 --- 3840 ---	473,916.00	750.00	464,666.02	9,249.98	98.05	
80E--- 3850 --- 3850 ---	15,000.00			15,000.00		
80E--- 3860 --- 3860 ---	1,000.00	180.00	450.00	550.00	45.00	
80E--- 3870 --- 3870 ---	5,000.00		2,334.00	2,666.00	46.68	
BLDG APPRAISAL						
80E--- 3 --- 3 ---	722,139.00	1,225.31	640,327.42	81,811.58	88.67	40,229.58
PURCHASED SERVICES						
80E--- 4100 --- 4100 ---	15,000.00	7,157.19	10,407.19	4,592.81	69.38	
GENERAL SUPPLIE						
80E--- 4 --- 4 ---	15,000.00	7,157.19	10,407.19	4,592.81	69.38	
SUPPLIES						
80E--- 5320 --- 5320 ---	250,000.00	497.27	201,600.22	48,399.78	80.64	30,686.00
80E--- 5330 --- 5330 ---						
CLASSROOM & OFFICE EQUIPMENT						
TECHNOLOGY EQUIPMENT						
80E--- 5 --- 5 ---	250,000.00	497.27	201,600.22	48,399.78	80.64	30,686.00
CAPITAL OUTLAY						
80E--- 70 --- 70 ---	1,027,539.00	8,879.77	852,921.27	174,617.73	83.01	70,915.58
TORT						



FDILOC	FUNC	OBJ	SJ	OBJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD \$	Encumbered Amount
					78,637,869.00	5,843,444.73	16,061,497.47	62,576,371.53	20.42	2,142,821.00
Grand Expense Totals										

Number of Accounts: 2551

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