

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. David L. Behlow
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for July 2013**

DATE: August 20, 2013

1. Investments

- a. See next 2 documents for current investments
- b. Status –
See Treasurer’s Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2012-2013 school year is as follows for June, 2013.

Anticipated Fee Revenue (Budget \$682,500)	\$796,675
Total Fees Paid	<u>\$365,005</u>
Fees Outstanding (1.5%)	\$431,670
Total Fees Waived to date: 472 ¹	\$101,430

3. Financial Packet

The Financial Packet for the month of July, 2013, including the following reports, is presented for your review:

- a. Summary reports of Expenditures for the month, with a supporting Payroll Disbursement Summary for the month.

¹ Fee waivers processed for all of fiscal year 2013 were 1,174.

- b. Revenue and Expenditure Variance Reports supported by a detailed Revenue Report and a detailed Budget Balance Expenditure Report on a preliminary accrual basis for all Funds. The expenditure report indicates a listing by account of each purchase order charged against it.

- c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in \$millions) are as follows:

<u>TOTAL</u> <u>BUDGET</u>	<u>SPENT</u> <u>MONTH</u>	<u>SPENT</u> <u>YTD</u>	<u>PURCHASE</u> <u>ORDERS OPEN</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>
\$59.0	\$0.7	\$0.7	\$0.4	\$57.9

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	Firm	PRICE	PRINCIPAL
Advant	CD	7/19/2011	7/18/2014	0.882%	\$ 243,550.00	PMA		
ALLY BANK	CD	4/6/2011	4/7/2014	1.300%	\$ 150,000.00	AGE		
ALLY BANK	CD	4/20/2011	4/21/2014	1.350%	\$ 100,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	12/2/2013	0.809%	\$ 49,000.00	AGE		
AMERICAN EXP CENT BK - SALT LAKE, UT	CD	6/25/2012	9/29/2014	0.608%	\$ 200,000.00	AGE		
AMERICAN EXP CENT BK - SALT LAKE, UT	CD	6/25/2012	10/6/2014	0.611%	\$ 40,000.00	AGE		
Austin Bank of Chicago	CD	10/31/2011	10/31/2013	0.556%	\$ 244,600.00	PMA		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	\$ 247,997.68	PMA		
Banco Popular North America	CD	6/6/2013	3/13/2014	0.200%	\$ 249,600.00	PMA		
BANCORP BK - WILMINGTON DEL	CD	7/27/2011	7/22/2014	0.900%	\$ 250,000.00	AGE		
Bank First National	CD	6/9/2011	6/5/2014	1.057%	\$ 226,995.73	PMA		
BANK HAOALIM B M, NEW YORK, NY	CD	7/24/2012	7/24/2015	1.000%	\$ 250,000.00	AGE	\$ 100.0000	\$ 250,000.00
Bank Leumi USA	CD	7/18/2012	7/18/2014	0.949%	\$ 245,300.00	PMA		
BANK NORTH CAROLINA	CD	11/24/2012	1/8/2015	0.677%	\$ 62,000.00	AGE	\$ 104.3500	\$ 64,697.00
Bank of Baroda	CD	9/28/2012	9/27/2013	0.400%	\$ 248,368.43	PMA		
BANK OF CHINA	CD	12/30/2011	7/1/2013	0.900%	\$ 50,000.00	AGE		
Bank of China	CD	12/21/2011	12/23/2013	1.102%	\$ 49,997.58	PMA		
Bank of East Asia	CD	3/18/2013	3/18/2014	0.250%	\$ 249,300.00	PMA		
BANK OF HOLLAND, MI	CD	7/20/2010	7/1/2013	0.798%	\$ 50,000.00	AGE		
Bank of India	CD	10/31/2012	10/30/2013	0.451%	\$ 248,119.69	PMA		
Bank of the Ozarks	CD	9/24/2012	9/24/2013	0.236%	\$ 249,400.00	PMA		
Bank of the West	CD	2/15/2013	5/14/2014	0.206%	\$ 249,300.00	PMA		
Bar Harbor Bank & Trust	CD	6/7/2013	6/8/2015	0.211%	\$ 248,500.00	PMA		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	8/5/2013	0.753%	\$ 170,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	10/15/2013	0.756%	\$ 60,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	11/14/2013	0.761%	\$ 20,000.00	AGE		
Barrington B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	\$ 243,550.00	PMA		
BMW Bank	CD	6/12/2013	6/15/2015	0.500%	\$ 249,000.00	PMA		
Bridgewater Bank	CD	6/13/2013	6/15/2015	0.305%	\$ 248,400.00	PMA		
CALDWELL BANK AND TRUST	CD	7/26/2011	7/26/2013	0.599%	\$ 247,000.00	PMA		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	7/8/2011	5/12/2014	1.063%	\$ 95,000.00	AGE		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/19/2015	0.661%	\$ 41,000.00	AGE	\$ 105.0670	\$ 43,077.46
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/26/2015	0.658%	\$ 60,000.00	AGE	\$ 105.2485	\$ 63,149.08
CARDINAL BANK - VA	CD	9/7/2011	8/26/2013	0.500%	\$ 85,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	2/11/2014	1.051%	\$ 58,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	4/22/2014	1.182%	\$ 40,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	5/28/2014	1.247%	\$ 81,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	6/30/2014	1.205%	\$ 54,000.00	AGE		
CITIBANK NA - NV	CD	12/9/2009	12/9/2013	0.260%	\$ 20,000.00	AGE		
Cobiz Bank DBA Arizona Business Bank	CD	6/7/2013	6/8/2015	0.255%	\$ 248,200.00	PMA		
CITIZENS STATE BANK	CD	12/25/2012	10/25/2013	0.250%	\$ 250,000.00	AGE		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	\$ 200,000.00	AGE	\$ 100.0000	\$ 200,000.00
Community Bank of Pleasant Hill	CD	6/9/2011	6/5/2014	1.057%	\$ 100,775.02	PMA		
COMPASS BANK	CD	8/24/2011	8/26/2013	0.800%	\$ 250,000.00	AGE		
CONGRESSIONAL BANK, POTOMAC, MD	CD	7/20/2012	9/29/2014	0.550%	\$ 41,000.00	AGE	\$ 100.0000	\$ 41,000.00
CROSS KEYS BK	CD	4/15/2011	3/10/2014	1.150%	\$ 169,000.00	AGE		
Discover Bank	DTC	6/19/2013	6/19/2015	0.500%	\$ 249,000.00	PMA		
DMB COMMUNITY BANK, DEFOREST WI	CD	7/26/2011	1/16/2014	0.954%	\$ 22,000.00	AGE		
DMB COMMUNITY BANK, DEFOREST WI	CD	7/26/2011	8/4/2014	1.549%	\$ 10,000.00	AGE		
DUBUQUE BK & TR - IA	CD	8/6/2012	8/21/2015	0.794%	\$ 30,000.00	AGE	\$ 105.7161	\$ 31,714.83
Eaglebank	CD	6/9/2011	6/5/2014	1.057%	\$ 226,995.73	PMA		
Eaglebank	CD	11/27/2012	5/8/2015	0.450%	\$ 20,000.00	AGE	\$ 100.0000	\$ 20,000.00
East West Bank	CD	7/19/2011	7/18/2014	1.261%	\$ 240,880.00	PMA		
Edgar County B&TC	CD	6/13/2013	6/15/2015	0.280%	\$ 248,600.00	PMA		
EMPIRE NATL BK ISLANDIA NY	CD	6/28/2011	3/28/2014	0.750%	\$ 250,000.00	AGE		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	\$ 250,000.00	AGE	\$ 100.0000	\$ 250,000.00
Exchange State Bank	CD	6/9/2011	6/5/2014	1.057%	\$ 63,745.53	PMA		
Farmers & Merchants State Bank	CD	6/9/2011	6/5/2014	1.057%	\$ 25,193.76	PMA		
FEDERAL HOME LOAN BANK	BONDS	7/18/2012	5/1/2015	0.280%	\$ 225,000.00	AGE	\$ 100.7197	\$ 226,619.42
Federal Home Loan Bank Note	SEC	6/3/2011	12/27/2013	0.633%	\$ 493,009.35	PMA		
FICO STRIP 19	GOVT BONDS		6/6/2015		\$ 76,000.00	AGE		
FICO STRIPS	GOVT BONDS		11/30/2014		\$ 95,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2015		\$ 121,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS		10/6/2014		\$ 69,000.00	AGE		
FICO STRIP 10	GOVT BONDS		11/30/2014		\$ 135,000.00	AGE		
FICO SER 3	GOVT BONDS		11/30/2014		\$ 102,000.00	AGE		
FICO STRIP SR 12	GOVT BONDS		6/6/2014		\$ 100,000.00	AGE		
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	\$ 25,000.00	AGE	\$ 98.3170	\$ 24,579.25
FICO STRIP 11	GOVT BONDS		2/8/2014		\$ 69,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS		5/2/2014		\$ 94,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/19/2012	12/6/2013	0.364%	\$ 33,000.00	AGE		
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	\$ 26,000.00	AGE		
FICO STRIP CPN 16	GOVT BONDS	7/5/2011	4/5/2014	0.000%	\$ 72,000.00	AGE		
FICO STRIP SER 1	GOVT BONDS	10/9/2012	5/11/2014	0.263%	\$ 41,000.00	AGE	\$ 99.5820	\$ 40,828.62
FICO STRIP SER 15	GOVT BONDS	7/18/2012	9/7/2014	0.581%	\$ 26,000.00	AGE	\$ 98.7670	\$ 25,679.42

Existing District FDIC Insured Investments

FICO STRIP SER 7	GOVT BONDS	6/19/2012	3/7/2015	0.764%	\$	34,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS	6/22/2012	11/11/2014	0.598%	\$	49,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS	7/18/2012	5/30/2015	0.560%	\$	28,000.00	AGE	\$	98.4070
FICO STRIP SR 14	GOVT BONDS	6/19/2012	11/2/2014	0.554%	\$	124,000.00	AGE		
FICO STRIP SR 18	GOVT BONDS	7/18/2012	10/5/2014	0.562%	\$	70,000.00	AGE	\$	98.7650
FICO STRIP SR 2	GOVT BONDS	6/19/2012	5/30/2015	0.643%	\$	52,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/22/2012	11/30/2013	0.417%	\$	45,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/28/2012	5/30/2014	0.440%	\$	43,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	7/5/2011	4/6/2014	0.000%	\$	50,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	9/25/2012	10/6/2015	0.638%	\$	70,000.00	AGE	\$	98.0860
FICO STRIP SR 5	GOVT BONDS	6/22/2012	8/8/2014	0.489%	\$	30,000.00	AGE		
FICO STRIP 12	GOVT BONDS		6/6/2015		\$	86,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/5/2011	2/3/2014	0.000%	\$	66,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/18/2012	8/3/2015	0.529%	\$	47,000.00	AGE	\$	98.4050
FICO STRIP SR 8	GOVT BONDS	7/14/2011	2/3/2014	0.000%	\$	25,000.00	AGE		
FICO STRIP SR 9	GOVT BONDS	9/25/2012	4/6/2015	0.573%	\$	40,000.00	AGE	\$	98.5620
FICO STRIPS	GOVT BONDS	7/18/2012	8/3/2014	0.521%	\$	60,000.00	AGE	\$	98.9430
FICO STRIPS	GOVT BONDS	6/19/2012	12/6/2014	0.612%	\$	52,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	\$	46,000.00	AGE		
FICO STRIPS GEN	GOVT BONDS	7/14/2011	2/3/2014	0.000%	\$	24,000.00	AGE		
FIFTH THIRD BANK	CD	7/26/2011	7/26/2013	0.590%	\$	247,000.00	PMA		
FIRST BANK HIGHLAND PARK, IL	CD	10/21/2011	6/17/2014	1.299%	\$	36,000.00	AGE		
FIRST BANK HIGHLAND PARK, IL	CD	7/26/2011	7/8/2014	1.399%	\$	12,000.00	AGE		
FIRST FMRS BK & TR CO	CD	7/26/2011	8/25/2014	1.349%	\$	48,000.00	AGE		
FIRST GENERAL BANK - ROWLAND HGHTS, CA	CD	6/28/2011	6/28/2013	0.600%	\$	250,000.00	AGE		
FIRST NATIONAL BANK; BERLIN, WI	CD	2/3/2012	1/30/2015	0.600%	\$	245,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	12/23/2011	3/7/2014	0.853%	\$	20,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	\$	225,000.00	AGE		
First State Bank of Illinois	CD	6/9/2014	6/5/2014	1.057%	\$	226,995.73	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	\$	250,000.00	AGE		
FIRST VA CMNTY BANK - VA	CD	10/19/2012	6/16/2014	0.289%	\$	240,000.00	AGE	\$	101.1764
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	\$	248,971.41	PMA		
FLUSHING SVGS BK	CD	7/7/2011	7/30/2013	0.825%	\$	85,000.00	AGE		
FLUSHING SVGS BK - NY	CD	10/21/2011	4/15/2014	1.028%	\$	50,000.00	AGE		
FLUSHING SVGS BK - NY	CD	8/6/2012	7/30/2015	0.822%	\$	113,000.00	AGE	\$	107.1462
FOREST COMMERCIAL BK - NC	CD	8/6/2012	3/17/2015	0.745%	\$	35,000.00	AGE	\$	104.7993
Freepoint State Bank, MN	CD	11/16/2011	11/15/2013	0.541%	\$	247,300.00	PMA		
Founders Bank & Trust	CD	6/7/2013	6/8/2015		\$	248,200.00	PMA		
GE Capital Financial Bank, UT	CD	6/8/2012	6/8/2015	1.104%	\$	247,966.49	PMA		
GE Capital Retail Bank	CD	6/8/2012	6/8/2015	1.104%	\$	97,986.76	PMA		
GE MONEY BANK	CD	4/15/2011	4/8/2014	1.300%	\$	26,000.00	AGE		
GE MONEY BANK	CD	6/21/2011	6/10/2014	1.450%	\$	124,000.00	AGE		
Glacier Bank	CD	6/9/2011	6/5/2014	1.057%	\$	12,278.76	PMA		
GMAC BANK; MIDVALE, UT	CD	10/18/2011	4/3/2014	3.450%	\$	96,000.00	AGE	\$	102.9400
GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/14/2014	1.133%	\$	32,000.00	AGE		
GOLDMAN SACHS BK USA	CD	8/24/2011	8/25/2014	1.150%	\$	250,000.00	AGE		
GREAT PLAINS BK; EUREKA, SD	CD	7/27/2011	7/28/2014	0.750%	\$	250,000.00	AGE		
Hinsdale B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	\$	243,550.00	PMA		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	\$	40,000.00	AGE		
IDB Bank, NY	CD	7/26/2012	7/26/2013	0.392%	\$	249,000.00	PMA		
HUNTINGTON NATL BK; COLUMBUS, OH	CD		8/6/2013	1.600%	\$	205,000.00	AGE		
KEY BANK NATL ASSN - OHIO	CD	6/28/2011	7/7/2014	1.000%	\$	250,000.00	AGE		
Lake Forest B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	\$	243,550.00	PMA		
LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	\$	75,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	11/25/2012	10/25/2013	0.450%	\$	165,000.00	AGE		
LITTLE BANK INC, KINSTON, NC	CD	7/23/2012	1/23/2015	0.500%	\$	250,000.00	AGE	\$	100.0000
LONE STAR NATL BK - PHARR, TX	CD	7/2/2012	6/15/2015	0.536%	\$	223,000.00	AGE		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	\$	200,000.00	AGE	\$	100.0000
McCook National Bank	CD	6/9/2011	6/5/2014	1.057%	\$	100,775.02	PMA		
MEDALLION BANK	CD	4/15/2011	3/25/2014	1.250%	\$	201,000.00	AGE		
MEDALLION BANK-UT	CD	8/6/2012	7/27/2015	0.664%	\$	40,000.00	AGE	\$	100.4003
MERCANTILE BANK - MI	CD	8/6/2012	5/12/2015	0.624%	\$	50,000.00	AGE	\$	103.7709
MERRICK BK SOUTH JORDAN UTAH PRI	CD	6/27/2010	7/1/2013	0.650%	\$	250,000.00	AGE		
MID CAROLINA BK - BURLINGTON, NC	CD	7/26/2011	3/17/2014	1.300%	\$	15,000.00	AGE		
MIDFIRST BK; OKLAHOMA CITY	CD	7/15/2011	10/15/2013	0.787%	\$	240,000.00	AGE		
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	\$	195,300.00	PMA		
Mizhou Corporate Bank	DTC	6/19/2013	6/19/2014	0.200%	\$	100,000.00	PMA		
Mutual of Omaha Bank	CD	6/9/2011	6/5/2014	1.057%	\$	169,047.33	PMA		
MUTUAL SVGS ASSN FSA	CD	3/17/2011	3/17/2014	1.150%	\$	250,000.00	AGE		
NORTHBROOK B&TC - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	\$	237,400.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	\$	244,400.00	PMA		
ORIENTAL BK & TR; SAN JUAN, PR	CD	7/20/2011	7/21/2014	1.250%	\$	250,000.00	AGE		
PARK STERLING BANK	CD	8/25/2011	12/23/2013	0.650%	\$	150,000.00	AGE		

Existing District FDIC Insured Investments

Peoples	CD	7/19/2011	1/21/2014	1.138%	\$ 243,040.00	PMA		
Plainsc	CD	9/14/2012	9/16/2013	0.255%	\$ 248,800.00	PMA		
Post Oak Bank, NA	CD	10/20/2011	10/21/2013	0.600%	\$ 247,000.00	PMA		
Premier Bank	CD	6/10/2013	6/10/2015	0.253%	\$ 100,000.00	PMA		
Premier Bank	CD	6/13/2013	6/15/2015	0.293%	\$ 148,000.00	PMA		
PRIVATE BANK - LOS ANGELES, CA	CD	6/27/2011	6/30/2014	1.000%	\$ 250,000.00	AGE	100.163	\$ 250,407.50
Private Bank - MI	CD	8/31/2011	8/30/2013	0.814%	\$ 245,900.00	PMA		
Pulaski Bank	CD	6/9/2011	6/5/2014	1.057%	\$ 53,756.63	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/26/2011	3/14/2014	1.284%	\$ 35,000.00	AGE		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	\$ 90,000.00	AGE		
Rockford B&TC	CD	11/27/2012	11/27/2013	0.251%	\$ 248,900.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	\$ 30,000.00	AGE	\$ 104.4555	\$ 31,336.66
Saco & Biddeford Savings Institution	CD	6/9/2011	6/5/2014	1.057%	\$ 40,310.01	PMA		
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	\$ 247,975.45	PMA		
SALLIE MAE BK; MURRAY, UT	CD	7/25/2011	5/28/2014	1.398%	\$ 50,000.00	AGE		
SmartBank	CD	6/9/2011	6/5/2014	1.057%	\$ 199,466.10	PMA		
Sonabank	CD	10/20/2011	10/21/2013	0.549%	\$ 247,200.00	PMA		
Southside Bank, TX	CD	6/3/2011	6/2/2014	1.050%	\$ 235,400.00	PMA		
Sovereign Bank, DE	CD	6/13/2012	6/13/2014	0.652%	\$ 247,989.50	PMA		
St. Charles B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	\$ 243,550.00	PMA		
State Bank - Freeport, IL	CD	6/3/2011	6/2/2014	1.002%	\$ 235,600.00	PMA		
STATE BANK OF INDIA (NY)	CD	3/24/2011	3/24/2014	1.500%	\$ 180,000.00	AGE		
STATE BANK OF INDIA (NY)	CD	6/28/2011	6/30/2014	1.450%	\$ 70,000.00	AGE		
STATE BANK OF THE LAKES - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	\$ 237,400.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/16/2014	0.750%	\$ 196,000.00	AGE		
Superior Bank and Trust	CD	6/7/2013	6/8/2015	0.443%	\$ 247,000.00	PMA		
TOWN BK HARTLAND WIS PRI	CD	6/27/2011	7/1/2013	0.600%	\$ 250,000.00	AGE		
VantageSouth Bank	CD	6/9/2011	6/5/2014	1.057%	\$ 4,824.95	PMA		
Virginia Heritage Bank	CD	11/27/2012	11/28/2014	0.368%	\$ 248,100.00	PMA		
Washington Trust Company, RI	CD	6/3/2011	6/2/2014	1.101%	\$ 234,700.00	PMA		
WEBBANK CORP, SALT LAKE CITY, UT	CD	10/30/2012	10/30/2015	0.500%	\$ 250,000.00	AGE	\$ 100.0000	\$ 250,000.00
Wesbanco Bank Inc-WV	CD	10/17/2011	6/5/2014	0.706%	\$ 60,465.01	PMA		
Wesbanco Bank Inc-WV	CD	6/7/2013	6/8/2015	0.247%	\$ 180,000.00	PMA		
WHEATON BANK AND TRUST - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	\$ 237,400.00	PMA		
YORK TRADITIONS BANK	CD	11/27/2012	2/23/2015	0.635%	\$ 25,000.00	AGE	\$ 102.4750	\$ 25,618.75
					\$ 26,672,877.65			

**North Shore School District 112
Investments By Category
As of 06/30/2013
PRELIMINARY & UNAUDITED**



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		Maturity	
various	\$ 12,016,585.17	various	.2-1.261
various	\$ 2,601,000.00	various	0
various	\$ 10,144,000.00	various	.299-1.60%
	<u>\$ 24,761,585.17</u>		

Wells Fargo/Wachovia (AG Edwards) FDIC/CDs
CDs

MMKT

Chase Checking SWEEP Acct (less o/s checks)	8,652,601.19		US Govt
Chase MMKT Savings Acct	28,774,098.28	0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP	1,340,526.22		FDIC
5th 3rd Securities MMKT	0.46		FDIC
Citibank (Dental) Checking w SWEEP	163,727.61		FDIC
MBFinancial MMKT Savings Acct	-		US Treas.
	<u>38,930,953.76</u>		

Public Treasurers Inv Pools

II Funds	176,039.96
ISDLAF (LIQ/MAX)	415,498.25
	<u>591,538.21</u>

64,284,077.14

Petty cash 1,400.00

64,285,477.14

**School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of July 31, 2013
\$ Millions**

FUNDS	6/30/2013	REVENUE	EXPENDITURES	7/31/2013
Educational	7.5	26.1	1.6	32.0
Operations & Maintenance	4.2	3.4	1.0	6.6
Debt Service (Bond & Interest)	2.3	0.9	-	3.2
Transportation	0.7	1.0	-	1.6
IMRF/Social Security	1.5	0.8	-	2.3
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12.5	0.0	-	12.5
Tort	0.6	0.0	-	0.7
Fire Prevention & Safety	0.2	0.7	-	0.9
Subtotal (Fund Balance Position)	29.4	32.8	2.6	59.7
Balance Sheet Asset Accruals**	(0.2)	-	-	(0.2)
Balance Sheet Liability Accruals*	35.1	-	-	(2.8)
Total (Cash Balance Position)	64.3	32.8	2.6	56.7

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)	14.1
Chase	
Checking - General	2.0
Chase Money Market Savings	28.8
Outstanding Checks	(2.6)
Fifth Third Securities	
Investment Portfolio	0.0
Highland Park/Lake Forest Bank and Trust	
Investment Portfolio	-
Illinois School District Liquid Asset Fund (PMA)	
LIQ & MAX accts	0.9
Savings Deposit	-
Investment Portfolio	13.0
Illinois Funds (US Bank)	
Investment Portfolio	0.3
MB Financial Bank	
Investment Portfolio	-
MB Financial Market Savings	-
Citibank	
General (Dental Claims Account)	0.1
Total	56.7

** Figures represent balance sheet accrued assets, liabilities, and deferred revenue recorded in accordance with the modified accrual basis of accounting. These adjustments are necessary in order to translate the fund balances reflected above into the cash position reflected below.

FDTLOC	FUNC	OBJ	OBJ	2013-14	July 2013-14	2013-14	2013-14	Encumbered	Unencumbered	Unexpended
				Budget	Monthly Activity	Activity	FYTD %	Amount	Balance	Balance
10E---	----	0--		9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00
10E---	----	1--	SALARIES	41,794,787.64	447,822.56	447,822.56	1.07	0.00	41,346,965.08	41,346,965.08
10E---	----	2--	EMPLOYEE BENEFITS	8,409,968.79	94,662.54	94,662.54	1.13	0.00	8,315,306.25	8,315,306.25
10E---	----	3--	PURCHASED SERVICES	4,315,934.73	150,482.44	150,482.44	4.89	60,461.46	4,104,990.83	4,165,452.29
10E---	----	4--	SUPPLIES AND MATERIALS	1,341,361.00	24,229.68	24,229.68	17.44	209,637.13	1,107,494.19	1,317,131.32
10E---	----	5--	CAPITAL OUTLAY	1,017,190.00	15,744.00	15,744.00	13.26	119,088.15	882,357.85	1,001,446.00
10E---	----	6--	OTHER OBJECTS	2,113,643.00	14,609.25	14,609.25	0.70	84.00	2,098,949.75	2,099,033.75
1-----	----	---	EDUCATION FUND	67,992,885.16	747,550.47	747,550.47	1.67	389,270.74	66,856,063.95	67,245,334.69
20E---	----	0--		37,276.00	0.00	0.00	0.00	0.00	37,276.00	37,276.00
20E---	----	1--	SALARIES	1,192,947.01	95,519.63	95,519.63	8.01	0.00	1,097,427.38	1,097,427.38
20E---	----	2--	EMPLOYEE BENEFITS	226,764.35	2,180.84	2,180.84	0.96	0.00	224,583.51	224,583.51
20E---	----	3--	PURCHASED SERVICES	2,982,110.60	130,613.94	130,613.94	9.41	150,013.57	2,701,483.09	2,851,496.66
20E---	----	4--	SUPPLIES AND MATERIALS	1,225,167.00	12,027.82	12,027.82	2.26	15,674.15	1,197,465.03	1,213,139.18
20E---	----	5--	CAPITAL OUTLAY	1,813,000.00	167,770.66	167,770.66	11.07	32,955.88	1,612,273.46	1,645,229.34
2-----	----	---	OPERATIONS & MAINTENANCE	7,477,264.96	408,112.89	408,112.89	8.11	198,643.60	6,870,508.47	7,069,152.07
30E---	----	3--	PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
30E---	----	6--	OTHER OBJECTS	3,479,768.73	0.00	0.00	0.00	0.00	3,479,768.73	3,479,768.73
3-----	----	---	DEBT SERVICE (Bond & Inte	3,482,268.73	0.00	0.00	0.00	0.00	3,482,268.73	3,482,268.73
40E---	----	1--	SALARIES	70,310.03	5,851.98	5,851.98	8.32	0.00	64,458.05	64,458.05
40E---	----	2--	EMPLOYEE BENEFITS	17,767.93	847.90	847.90	4.77	0.00	16,920.03	16,920.03
40E---	----	3--	PURCHASED SERVICES	2,720,752.00	0.00	0.00	0.00	0.00	2,720,752.00	2,720,752.00
40E---	----	4--	SUPPLIES AND MATERIALS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
4-----	----	---	TRANSPORTATION FUND	2,823,829.96	6,699.88	6,699.88	0.24	0.00	2,817,130.08	2,817,130.08
50E---	----	2--	EMPLOYEE BENEFITS	1,799,923.44	56,203.30	56,203.30	3.12	0.00	1,743,720.14	1,743,720.14
5-----	----	---	MUNICIPAL RETIREMENT FUND	1,799,923.44	56,203.30	56,203.30	3.12	0.00	1,743,720.14	1,743,720.14
80E---	----	3--	PURCHASED SERVICES	500,752.25	443,027.00	443,027.00	88.47	0.00	57,725.25	57,725.25
8-----	----	---	TORT	500,752.25	443,027.00	443,027.00	88.47	0.00	57,725.25	57,725.25
90E---	----	0--		1,388,400.00	0.00	0.00	0.00	0.00	1,388,400.00	1,388,400.00
9-----	----	---	FIRE PREVENTION AND SAFTY	1,388,400.00	0.00	0.00	0.00	0.00	1,388,400.00	1,388,400.00
Grand Expense T				85,465,324.50	1,661,593.54	1,661,593.54	2.63	587,914.34	83,215,816.62	83,803,730.96

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2013-14</u>	<u>July 2013-14</u>	<u>2013-14</u>	<u>2013-14</u>	<u>Encumbered</u>	<u>Unencumbered</u>	<u>Unexpended</u>
				<u>Budget</u>	<u>Monthly Activity</u>	<u>Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>

Number of Accounts: 2264

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2013-14	July 2013-14	2013-14	Encumbered	Unencumbered	2013-14	
						Budget	Monthly Activity	Activity	Amount	Balance	FYTD %	
10E200	1100	1000	07	00000	REGULAR PROGRAMS	MENTOR	28,824.00	2,312.00	2,312.00	0.00	26,512.00	8.02
10E200	1100	1000	10	00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	600,000.00	0.00	0.00	0.00	600,000.00	0.00
10E200	1100	1000	10	43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,000.00	0.00	0.00	0.00	33,000.00	0.00
10E200	1100	1000	19	00000	REGULAR PROGRAMS	OTHER STAFF	21,000.00	0.00	0.00	0.00	21,000.00	0.00
10E200	1100	1000	19	49090	REGULAR PROGRAMS	OTHER STAFF	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10E200	1100	2100	10	00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10E200	1100	2110	07	00000	REGULAR PROGRAMS	MENTOR	605.30	2.73	2.73	0.00	602.57	0.45
10E200	1100	2110	10	00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,600.00	0.00	0.00	0.00	2,600.00	0.00
10E200	1100	2110	10	43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	9,257.00	0.00	0.00	0.00	9,257.00	0.00
10E200	1100	2110	19	00000	REGULAR PROGRAMS	OTHER STAFF	273.00	0.00	0.00	0.00	273.00	0.00
10E200	1100	2110	19	49090	REGULAR PROGRAMS	OTHER STAFF	15,153.00	0.00	0.00	0.00	15,153.00	0.00
10E200	1100	2220	22	00000	REGULAR PROGRAMS	INSURANCE	55,810.00	0.00	0.00	0.00	55,810.00	0.00
10E200	1100	3000	03	00000	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200	1100	3000	03	10050	REGULAR PROGRAMS	COPIER	-115,459.00	0.00	0.00	0.00	-115,459.00	0.00
10E200	1100	3000	38	00000	REGULAR PROGRAMS	OTHER PURCHASED SERV	140,000.00	0.00	0.00	0.00	140,000.00	0.00
10E200	1100	3000	38	19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200	1100	3000	38	19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200	1100	3000	42	00000	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	0.00	0.00	0.00	51,600.00	0.00
10E200	1100	3000	48	00000	REGULAR PROGRAMS	POSTAGE	30,000.00	350.00	350.00	0.00	29,650.00	1.17
10E200	1100	4000	50	00000	REGULAR PROGRAMS	GENERAL SUPPLIES	29,485.00	0.00	0.00	0.00	29,485.00	0.00
10E200	1100	4000	50	19200	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	0.00	0.00	8,520.49	21,479.51	28.40
10E200	1100	4000	50	19200	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10E200	1100	4000	50	19200	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1100	4000	50	43000	REGULAR PROGRAMS	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1100	4000	50	49090	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	1100	4000	50	99950	REGULAR PROGRAMS	GENERAL SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200	1100	5000	90	43000	REGULAR PROGRAMS	CAPITAL OUTLAY NEW E	100,925.00	0.00	0.00	0.00	100,925.00	0.00
10E200	1105	1000	10	00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	54,000.00	475.00	475.00	0.00	53,525.00	0.88
10E200	1105	1000	11	00000	SUBS-REG PROGRAMS	AIDES/Para-Pro	45,100.00	0.00	0.00	0.00	45,100.00	0.00
10E200	1105	1000	11	10009	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	247.00	247.00	0.00	-247.00	0.00
10E200	1105	2110	10	00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	702.00	6.18	6.18	0.00	695.82	0.88
10E200	1200	1000	12	00000	SPECIAL ED.	CLERICAL	115,827.04	9,644.82	9,644.82	0.00	106,182.22	8.33
10E200	1200	1000	16	00000	SPECIAL ED.	ADMINISTRATOR	480,910.40	16,980.36	16,980.36	0.00	463,930.04	3.53
10E200	1200	1000	19	00000	SPECIAL ED.	OTHER STAFF	33,930.00	1,244.08	1,244.08	0.00	32,685.92	3.67
10E200	1200	2110	16	00000	SPECIAL ED.	ADMINISTRATOR	70,168.80	1,731.58	1,731.58	0.00	68,437.22	2.47
10E200	1200	2110	19	00000	SPECIAL ED.	OTHER STAFF	441.09	14.87	14.87	0.00	426.22	3.37
10E200	1200	2110	22	00000	SPECIAL ED.	INSURANCE	0.00	26.74	26.74	0.00	-26.74	0.00
10E200	1200	2120	12	00000	SPECIAL ED.	CLERICAL	3,511.01	295.18	295.18	0.00	3,215.83	8.41
10E200	1200	2210	22	00000	SPECIAL ED.	INSURANCE	884.34	0.00	0.00	0.00	884.34	0.00
10E200	1200	2220	22	00000	SPECIAL ED.	INSURANCE	97,032.00	0.00	0.00	0.00	97,032.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2013-14	July 2013-14	2013-14	Encumbered	Unencumbered	2013-14	
						Budget	Monthly Activity	Activity	Amount	Balance	FYTD %	
10E200	1200	2230	22	00000	SPECIAL ED.	INSURANCE	7,116.00	0.00	0.00	0.00	7,116.00	0.00
10E200	1200	2310	22	00000	SPECIAL ED.	INSURANCE	27,001.80	0.00	0.00	0.00	27,001.80	0.00
10E200	1200	2311	22	00000	SPECIAL ED.	INSURANCE	2,000.00	382.09	382.09	0.00	1,617.91	19.10
10E200	1200	3000	03	00000	SPECIAL ED.	COPIER	2,312.40	0.00	0.00	0.00	2,312.40	0.00
10E200	1200	3000	30	00000	SPECIAL ED.	TRAVEL COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1200	3000	31	00000	SPECIAL ED.	REPAIR EXPENDITURES	5,000.00	0.00	0.00	675.00	4,325.00	13.50
10E200	1200	3000	32	00000	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	3000	35	00000	SPECIAL ED.	PROFESSIONAL DEVELOP	16,000.00	239.50	239.50	0.00	15,760.50	1.50
10E200	1200	3000	38	00000	SPECIAL ED.	OTHER PURCHASED SERV	35,675.00	18,328.00	18,328.00	2,950.00	14,397.00	59.64
10E200	1200	3000	38	46209	SPECIAL ED.	OTHER PURCHASED SERV	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200	1200	3000	48	00000	SPECIAL ED.	POSTAGE	5,314.00	0.00	0.00	0.00	5,314.00	0.00
10E200	1200	4000	50	00000	SPECIAL ED.	GENERAL SUPPLIES	11,500.00	0.00	0.00	628.47	10,871.53	5.46
10E200	1200	4000	51	00000	SPECIAL ED.	OTHER CONSUMABLES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	1200	4000	58	00000	SPECIAL ED.	TEXT BOOK SUPPLIES	59,150.00	0.00	0.00	36,115.26	23,034.74	61.06
10E200	1200	4000	66	00000	SPECIAL ED.	SUPPORT SUPPLIES	5,000.00	0.00	0.00	479.00	4,521.00	9.58
10E200	1200	4000	70	00000	SPECIAL ED.	COPIER PAPER	600.00	0.00	0.00	500.00	100.00	83.33
10E200	1200	4700	80	00000	SPECIAL ED.	SITE LICENSES/SOFTWA	4,500.00	3,975.00	3,975.00	0.00	525.00	88.33
10E200	1200	5000	90	00000	SPECIAL ED.	CAPITAL OUTLAY NEW E	21,650.00	0.00	0.00	0.00	21,650.00	0.00
10E200	1200	6000	99	00000	SPECIAL ED.	OTHER-DUES & SUBSCRI	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10E200	1216	3000	38	00000	AUTISM PROGRAM-STEP	OTHER PURCHASED SERV	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1600	1000	10	00000	SUMMER SCHOOL	PROFESSIONAL STAFF	59,565.00	25,983.83	25,983.83	0.00	33,581.17	43.62
10E200	1600	1000	10	49090	SUMMER SCHOOL	PROFESSIONAL STAFF	33,810.00	26,973.65	26,973.65	0.00	6,836.35	79.78
10E200	1600	1000	11	00000	SUMMER SCHOOL	AIDES/Para-Pro	16,087.00	8,264.54	8,264.54	0.00	7,822.46	51.37
10E200	1600	1000	11	49090	SUMMER SCHOOL	AIDES/Para-Pro	5,000.00	3,770.50	3,770.50	0.00	1,229.50	75.41
10E200	1600	1000	12	00000	SUMMER SCHOOL	CLERICAL	0.00	966.00	966.00	0.00	-966.00	0.00
10E200	1600	1000	16	00000	SUMMER SCHOOL	ADMINISTRATOR	6,000.00	3,500.00	3,500.00	0.00	2,500.00	58.33
10E200	1600	2110	10	00000	SUMMER SCHOOL	PROFESSIONAL STAFF	774.35	818.11	818.11	0.00	-43.76	105.65
10E200	1600	2110	10	49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	9,901.96	9,901.96	0.00	-9,901.96	0.00
10E200	1600	2110	11	00000	SUMMER SCHOOL	AIDES/Para-Pro	0.00	0.58	0.58	0.00	-0.58	0.00
10E200	1600	2110	16	00000	SUMMER SCHOOL	ADMINISTRATOR	78.00	45.50	45.50	0.00	32.50	58.33
10E200	1600	3150	34	00000	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200	1600	4000	50	00000	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	97.89	97.89	510.02	4,392.09	12.16
10E200	1601	1000	10	00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	135.00	135.00	0.00	-135.00	0.00
10E200	1601	1000	10	49090	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	45.00	45.00	0.00	-45.00	0.00
10E200	1601	2110	10	00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	1.76	1.76	0.00	-1.76	0.00
10E200	1601	2110	10	49090	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	16.51	16.51	0.00	-16.51	0.00
10E200	1800	1000	10	33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	310,900.00	0.00	0.00	0.00	310,900.00	0.00
10E200	1800	2110	10	33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	4,041.70	0.00	0.00	0.00	4,041.70	0.00
10E200	1800	2210	22	33050	BILINGUAL PROGRAMS	INSURANCE	382.50	0.00	0.00	0.00	382.50	0.00
10E200	1800	2220	22	33050	BILINGUAL PROGRAMS	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2013-14	July 2013-14	2013-14	Encumbered	Unencumbered	2013-14	
						Budget	Monthly Activity	Activity	Amount	Balance	FYTD %	
10E200	1800	2230	22	33050	BILINGUAL PROGRAMS	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E200	1800	3000	35	00000	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1800	3000	72	00000	BILINGUAL PROGRAMS	STUDENT ASSESMENT	11,115.00	0.00	0.00	0.00	11,115.00	0.00
10E200	1800	4000	50	00000	BILINGUAL PROGRAMS	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1800	4000	58	00000	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1800	5000	90	00000	BILINGUAL PROGRAMS	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200	1801	3000	35	00000	DUAL LANGUAGE AFTER	PROFESSIONAL DEVELOP	1,780.00	0.00	0.00	0.00	1,780.00	0.00
10E200	1801	3000	38	00000	DUAL LANGUAGE AFTER	OTHER PURCHASED SERV	579.00	0.00	0.00	0.00	579.00	0.00
10E200	1801	3000	72	00000	DUAL LANGUAGE AFTER	STUDENT ASSESMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10E200	1801	4000	50	00000	DUAL LANGUAGE AFTER	GENERAL SUPPLIES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
10E200	1801	4000	58	00000	DUAL LANGUAGE AFTER	TEXT BOOK SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1802	3000	35	00000	ESL AFTER 7/1/09	PROFESSIONAL DEVELOP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1802	3000	72	00000	ESL AFTER 7/1/09	STUDENT ASSESMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	1802	4000	50	00000	ESL AFTER 7/1/09	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	1802	4000	58	00000	ESL AFTER 7/1/09	TEXT BOOK SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1912	6700	40	00000	SP ED TUITION; PRIV	TUITION	589,756.00	0.00	0.00	0.00	589,756.00	0.00
10E200	1912	6700	40	46250	SP ED TUITION; PRIV	TUITION	238,546.00	0.00	0.00	0.00	238,546.00	0.00
10E200	2120	1000	19	00000	GUIDANCE SERVICES	OTHER STAFF	13,500.00	0.00	0.00	0.00	13,500.00	0.00
10E200	2120	3000	35	00000	GUIDANCE SERVICES	PROFESSIONAL DEVELOP	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	1000	10	00000	HEALTH SERVICES	PROFESSIONAL STAFF	53,019.00	0.00	0.00	0.00	53,019.00	0.00
10E200	2130	1000	11	00000	HEALTH SERVICES	AIDES/Para-Pro	30,752.77	0.00	0.00	0.00	30,752.77	0.00
10E200	2130	1000	19	00000	HEALTH SERVICES	OTHER STAFF	21,203.00	0.00	0.00	0.00	21,203.00	0.00
10E200	2130	2110	10	00000	HEALTH SERVICES	PROFESSIONAL STAFF	689.25	0.00	0.00	0.00	689.25	0.00
10E200	2130	2110	19	00000	HEALTH SERVICES	OTHER STAFF	275.65	0.00	0.00	0.00	275.65	0.00
10E200	2130	2210	22	00000	HEALTH SERVICES	INSURANCE	108.12	0.00	0.00	0.00	108.12	0.00
10E200	2130	2220	22	00000	HEALTH SERVICES	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200	2130	2230	22	00000	HEALTH SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2130	3000	27	00000	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E200	2130	3000	31	00000	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	34	00000	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35	00000	HEALTH SERVICES	PROFESSIONAL DEVELOP	3,200.00	0.00	0.00	0.00	3,200.00	0.00
10E200	2130	4000	50	00000	HEALTH SERVICES	GENERAL SUPPLIES	3,480.00	0.00	0.00	0.00	3,480.00	0.00
10E200	2130	5000	90	00000	HEALTH SERVICES	CAPITAL OUTLAY NEW E	2,422.00	0.00	0.00	2,420.60	1.40	99.94
10E200	2140	1000	19	00000	PSYCHOLOGIST	OTHER STAFF	9,000.00	0.00	0.00	0.00	9,000.00	0.00
10E200	2140	3000	34	00000	PSYCHOLOGIST	CONSULTANTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	2140	3000	35	00000	PSYCHOLOGIST	PROFESSIONAL DEVELOP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	2140	4000	50	00000	PSYCHOLOGIST	GENERAL SUPPLIES	8,803.00	0.00	0.00	0.00	8,803.00	0.00
10E200	2150	3000	34	00000	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2150	4000	50	00000	SPEECH PROGRAMS	GENERAL SUPPLIES	4,050.00	0.00	0.00	0.00	4,050.00	0.00
10E200	2150	5000	90	00000	SPEECH PROGRAMS	CAPITAL OUTLAY NEW E	2,500.00	0.00	0.00	0.00	2,500.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2013-14	July 2013-14	2013-14	Encumbered	Unencumbered	2013-14
						Budget	Monthly Activity	Activity	Amount	Balance	FYTD %
10E200	2210	1000	08	00000	IMPROVE INSTR.	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10E200	2210	1000	09	00000	IMPROVE INSTR.	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	1000	09	49320	IMPROVE INSTR.	0.00	360.00	360.00	0.00	-360.00	0.00
10E200	2210	1000	10	49320	IMPROVE INSTR.	36,000.00	1,800.00	1,800.00	0.00	34,200.00	5.00
10E200	2210	2110	08	00000	IMPROVE INSTR.	260.00	0.00	0.00	0.00	260.00	0.00
10E200	2210	2110	09	00000	IMPROVE INSTR.	130.00	0.00	0.00	0.00	130.00	0.00
10E200	2210	2110	09	49320	IMPROVE INSTR.	0.00	132.16	132.16	0.00	-132.16	0.00
10E200	2210	2110	10	49320	IMPROVE INSTR.	10,098.00	660.80	660.80	0.00	9,437.20	6.54
10E200	2210	2300	35	00000	IMPROVE INSTR.	14,000.00	0.00	0.00	0.00	14,000.00	0.00
10E200	2210	3000	03	00000	IMPROVE INSTR.	16,590.60	0.00	0.00	0.00	16,590.60	0.00
10E200	2210	3000	35	43000	IMPROVE INSTR.	99,627.00	0.00	0.00	4,191.16	95,435.84	4.21
10E200	2210	3000	35	46000	IMPROVE INSTR.	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200	2210	3000	35	46200	IMPROVE INSTR.	35,340.00	0.00	0.00	0.00	35,340.00	0.00
10E200	2210	3000	35	49090	IMPROVE INSTR.	13,000.00	0.00	0.00	0.00	13,000.00	0.00
10E200	2210	3000	35	49320	IMPROVE INSTR.	64,436.00	0.00	0.00	7,584.00	56,852.00	11.77
10E200	2210	3000	72	00000	IMPROVE INSTR.	83,382.90	27,956.81	27,956.81	17,400.00	38,026.09	54.40
10E200	2210	4000	50	00000	IMPROVE INSTR.	6,500.00	228.85	228.85	0.00	6,271.15	3.52
10E200	2210	4000	50	19200	IMPROVE INSTR.	700.00	0.00	0.00	0.00	700.00	0.00
10E200	2210	4000	50	43000	IMPROVE INSTR.	97,137.00	9,367.06	9,367.06	0.00	87,769.94	9.64
10E200	2210	4000	50	49320	IMPROVE INSTR.	8,451.00	0.00	0.00	0.00	8,451.00	0.00
10E200	2210	4000	51	00000	IMPROVE INSTR.	135,000.00	0.00	0.00	4,340.60	130,659.40	3.22
10E200	2210	4000	53	00000	IMPROVE INSTR.	50,000.00	0.00	0.00	86.00	49,914.00	0.17
10E200	2210	4000	56	00000	IMPROVE INSTR.	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	4000	57	00000	IMPROVE INSTR.	32,000.00	0.00	0.00	4,042.06	27,957.94	12.63
10E200	2210	4000	58	00000	IMPROVE INSTR.	227,577.00	0.00	0.00	2,812.67	224,764.33	1.24
10E200	2210	4000	70	00000	IMPROVE INSTR.	3,500.00	0.00	0.00	1,250.00	2,250.00	35.71
10E200	2210	4000	72	00000	IMPROVE INSTR.	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	2211	1000	12	00000	CURRIC & INSTR STAFF	92,786.16	7,687.44	7,687.44	0.00	85,098.72	8.29
10E200	2211	1000	16	00000	CURRIC & INSTR STAFF	435,674.92	24,241.32	24,241.32	0.00	411,433.60	5.56
10E200	2211	1000	19	00000	CURRIC & INSTR STAFF	10,000.00	3,369.00	3,369.00	0.00	6,631.00	33.69
10E200	2211	2110	16	00000	CURRIC & INSTR STAFF	59,814.03	1,155.74	1,155.74	0.00	58,658.29	1.93
10E200	2211	2120	12	00000	CURRIC & INSTR STAFF	2,110.68	177.42	177.42	0.00	1,933.26	8.41
10E200	2211	2210	22	00000	CURRIC & INSTR STAFF	706.86	0.00	0.00	0.00	706.86	0.00
10E200	2211	2220	22	00000	CURRIC & INSTR STAFF	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E200	2211	2230	22	00000	CURRIC & INSTR STAFF	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E200	2211	2310	22	00000	CURRIC & INSTR STAFF	28,690.20	0.00	0.00	0.00	28,690.20	0.00
10E200	2211	2311	22	00000	CURRIC & INSTR STAFF	1,600.00	320.83	320.83	0.00	1,279.17	20.05
10E200	2211	3000	03	00000	CURRIC & INSTR STAFF	5,447.52	0.00	0.00	0.00	5,447.52	0.00
10E200	2211	3000	30	00000	CURRIC & INSTR STAFF	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	2211	3000	35	00000	CURRIC & INSTR STAFF	6,000.00	612.27	612.27	0.00	5,387.73	10.20

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2013-14	July 2013-14	2013-14	Encumbered	Unencumbered	2013-14	
						Budget	Monthly Activity	Activity	Amount	Balance	FYTD %	
10E200	2211	3000	38	00000	CURRIC & INSTR STAFF	OTHER PURCHASED SERV	12,800.00	0.00	0.00	0.00	12,800.00	0.00
10E200	2211	3000	48	00000	CURRIC & INSTR STAFF	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	2211	4000	50	00000	CURRIC & INSTR STAFF	GENERAL SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200	2211	5000	90	00000	CURRIC & INSTR STAFF	CAPITAL OUTLAY NEW E	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	2211	6000	99	00000	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRI	7,525.00	5,185.00	5,185.00	84.00	2,256.00	70.02
10E200	2220	1000	11	00000	ED. MEDIA	AIDES/Para-Pro	79,753.91	3,256.64	3,256.64	0.00	76,497.27	4.08
10E200	2220	1000	12	00000	ED. MEDIA	CLERICAL	172,308.88	14,062.72	14,062.72	0.00	158,246.16	8.16
10E200	2220	1000	15	00000	ED. MEDIA	DIRECTOR	60,000.00	15,729.16	15,729.16	0.00	44,270.84	26.22
10E200	2220	1000	16	00000	ED. MEDIA	ADMINISTRATOR	128,750.00	0.00	0.00	0.00	128,750.00	0.00
10E200	2220	1000	19	00000	ED. MEDIA	OTHER STAFF	0.00	3,321.70	3,321.70	0.00	-3,321.70	0.00
10E200	2220	1150	11	00000	ED. MEDIA	AIDES/Para-Pro	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10E200	2220	2110	15	00000	ED. MEDIA	DIRECTOR	0.00	243.52	243.52	0.00	-243.52	0.00
10E200	2220	2110	16	00000	ED. MEDIA	ADMINISTRATOR	18,106.19	1,263.44	1,263.44	0.00	16,842.75	6.98
10E200	2220	2110	22	00000	ED. MEDIA	INSURANCE	0.00	26.76	26.76	0.00	-26.76	0.00
10E200	2220	2120	15	00000	ED. MEDIA	DIRECTOR	2,700.00	225.00	225.00	0.00	2,475.00	8.33
10E200	2220	2210	22	00000	ED. MEDIA	INSURANCE	565.08	0.00	0.00	0.00	565.08	0.00
10E200	2220	2220	22	00000	ED. MEDIA	INSURANCE	96,432.00	0.00	0.00	0.00	96,432.00	0.00
10E200	2220	2230	22	00000	ED. MEDIA	INSURANCE	6,828.00	0.00	0.00	0.00	6,828.00	0.00
10E200	2220	2311	22	00000	ED. MEDIA	INSURANCE	400.00	100.00	100.00	0.00	300.00	25.00
10E200	2220	3000	03	00000	ED. MEDIA	COPIER	2,945.88	0.00	0.00	0.00	2,945.88	0.00
10E200	2220	3000	30	00000	ED. MEDIA	TRAVEL COSTS	2,750.00	0.00	0.00	0.00	2,750.00	0.00
10E200	2220	3000	31	00000	ED. MEDIA	REPAIR EXPENDITURES	15,145.00	0.00	0.00	0.00	15,145.00	0.00
10E200	2220	3000	34	00000	ED. MEDIA	CONSULTANTS	4,250.00	0.00	0.00	0.00	4,250.00	0.00
10E200	2220	3000	35	00000	ED. MEDIA	PROFESSIONAL DEVELOP	9,500.00	0.00	0.00	0.00	9,500.00	0.00
10E200	2220	3000	38	00000	ED. MEDIA	OTHER PURCHASED SERV	39,100.00	10,455.00	10,455.00	0.00	28,645.00	26.74
10E200	2220	3000	42	00000	ED. MEDIA	TELEPHONE EXPENSES	52,052.00	1,594.17	1,594.17	0.00	50,457.83	3.06
10E200	2220	3000	80	00000	ED. MEDIA	SITE LICENSES/SOFTWA	309,296.70	52,988.13	52,988.13	21,550.00	234,758.57	24.10
10E200	2220	3000	81	00000	ED. MEDIA	REFERENCE SERVICES	5,283.60	0.00	0.00	0.00	5,283.60	0.00
10E200	2220	3000	81	38000	ED. MEDIA	REFERENCE SERVICES	3,182.00	0.00	0.00	3,181.68	0.32	99.99
10E200	2220	4000	31	00000	ED. MEDIA	REPAIR EXPENDITURES	44,540.00	0.00	0.00	0.00	44,540.00	0.00
10E200	2220	4000	50	00000	ED. MEDIA	GENERAL SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200	2220	4000	65	00000	ED. MEDIA	OTHER SUPPLIES	8,000.00	814.00	814.00	0.00	7,186.00	10.18
10E200	2220	5000	90	00000	ED. MEDIA	CAPITAL OUTLAY NEW E	685,860.00	0.00	0.00	73,590.01	612,269.99	10.73
10E200	2220	6000	99	00000	ED. MEDIA	OTHER-DUES & SUBSCRI	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10E200	2310	1000	12	00000	BOARD OF ED.	CLERICAL	0.00	3,940.20	3,940.20	0.00	-3,940.20	0.00
10E200	2310	3000	03	00000	BOARD OF ED.	COPIER	4,261.80	0.00	0.00	0.00	4,261.80	0.00
10E200	2310	3000	25	00000	BOARD OF ED.	AUDIT FEE	38,000.00	0.00	0.00	0.00	38,000.00	0.00
10E200	2310	3000	26	00000	BOARD OF ED.	LEGAL FEES	300,000.00	0.00	0.00	0.00	300,000.00	0.00
10E200	2310	3000	30	00000	BOARD OF ED.	TRAVEL COSTS	300.00	0.00	0.00	0.00	300.00	0.00
10E200	2310	3000	34	00000	BOARD OF ED.	CONSULTANTS	41,000.00	0.00	0.00	0.00	41,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2013-14	July 2013-14	2013-14	Encumbered	Unencumbered	2013-14	
						Budget	Monthly Activity	Activity	Amount	Balance	FYTD %	
10E200	2310	3000	35	00000	BOARD OF ED.	PROFESSIONAL DEVELOP	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	2310	3000	38	00000	BOARD OF ED.	OTHER PURCHASED SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	2310	3000	43	00000	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2310	4000	50	00000	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	173.79	173.79	0.00	5,126.21	3.28
10E200	2310	6000	99	00000	BOARD OF ED.	OTHER-DUES & SUBSCRI	15,000.00	9,182.00	9,182.00	0.00	5,818.00	61.21
10E200	2320	1000	12	00000	EXEC. ADMIN.	CLERICAL	94,565.44	3,940.22	3,940.22	0.00	90,625.22	4.17
10E200	2320	1000	16	00000	EXEC. ADMIN.	ADMINISTRATOR	236,097.11	19,091.42	19,091.42	0.00	217,005.69	8.09
10E200	2320	2000	16	00000	EXEC. ADMIN.	ADMINISTRATOR	45,707.00	0.00	0.00	0.00	45,707.00	0.00
10E200	2320	2110	16	00000	EXEC. ADMIN.	ADMINISTRATOR	31,354.09	2,459.14	2,459.14	0.00	28,894.95	7.84
10E200	2320	2120	12	00000	EXEC. ADMIN.	CLERICAL	4,255.44	354.62	354.62	0.00	3,900.82	8.33
10E200	2320	2210	22	00000	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200	2320	2220	22	00000	EXEC. ADMIN.	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200	2320	2230	22	00000	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2320	2310	22	00000	EXEC. ADMIN.	INSURANCE	14,345.10	1,178.08	1,178.08	0.00	13,167.02	8.21
10E200	2320	2310	75	00000	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	600.00	600.00	0.00	6,600.00	8.33
10E200	2320	2311	22	00000	EXEC. ADMIN.	INSURANCE	400.00	100.00	100.00	0.00	300.00	25.00
10E200	2320	3000	30	00000	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	0.00	0.00	0.00	6,100.00	0.00
10E200	2320	3000	35	00000	EXEC. ADMIN.	PROFESSIONAL DEVELOP	4,300.00	0.00	0.00	0.00	4,300.00	0.00
10E200	2320	3000	38	00000	EXEC. ADMIN.	OTHER PURCHASED SERV	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200	2320	4000	50	00000	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	2320	5000	90	00000	EXEC. ADMIN.	CAPITAL OUTLAY NEW E	800.00	0.00	0.00	0.00	800.00	0.00
10E200	2320	6000	99	00000	EXEC. ADMIN.	OTHER-DUES & SUBSCRI	4,050.00	242.25	242.25	0.00	3,807.75	5.98
10E200	2363	3000	88	00000	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	0.00	0.00	0.00	63,000.00	0.00
10E200	2490	2300	35	00000	ADMIN SUPPORT SERVI	PROFESSIONAL DEVELOP	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	2510	1000	12	00000	BUSINESS OFFICE	CLERICAL	0.00	5,078.30	5,078.30	0.00	-5,078.30	0.00
10E200	2510	1000	16	00000	BUSINESS OFFICE	ADMINISTRATOR	169,744.00	14,145.34	14,145.34	0.00	155,598.66	8.33
10E200	2510	2000	22	00000	BUSINESS OFFICE	INSURANCE	0.00	1,178.08	1,178.08	0.00	-1,178.08	0.00
10E200	2510	2120	12	00000	BUSINESS OFFICE	CLERICAL	0.00	228.56	228.56	0.00	-228.56	0.00
10E200	2510	2120	16	00000	BUSINESS OFFICE	ADMINISTRATOR	7,638.48	776.86	776.86	0.00	6,861.62	10.17
10E200	2510	2210	22	00000	BUSINESS OFFICE	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200	2510	2230	22	00000	BUSINESS OFFICE	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E200	2510	2310	22	00000	BUSINESS OFFICE	INSURANCE	27,449.10	2,341.42	2,341.42	0.00	25,107.68	8.53
10E200	2510	2311	22	00000	BUSINESS OFFICE	INSURANCE	400.00	100.00	100.00	0.00	300.00	25.00
10E200	2510	2400	16	00000	BUSINESS OFFICE	ADMINISTRATOR	10,000.00	311.94	311.94	0.00	9,688.06	3.12
10E200	2510	3000	30	00000	BUSINESS OFFICE	TRAVEL COSTS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	2510	3000	35	00000	BUSINESS OFFICE	PROFESSIONAL DEVELOP	3,500.00	225.00	225.00	0.00	3,275.00	6.43
10E200	2510	3000	38	00000	BUSINESS OFFICE	OTHER PURCHASED SERV	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2510	4000	50	00000	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2510	5000	90	00000	BUSINESS OFFICE	CAPITAL OUTLAY NEW E	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2510	6000	99	00000	BUSINESS OFFICE	OTHER-DUES & SUBSCRI	4,000.00	0.00	0.00	0.00	4,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2013-14	July 2013-14	2013-14	Encumbered	Unencumbered	2013-14	
						Budget	Monthly Activity	Activity	Amount	Balance	FYTD %	
10E200	2520	1000	12	00000	FISCAL SERVICES	CLERICAL	272,927.13	18,511.10	18,511.10	0.00	254,416.03	6.78
10E200	2520	1000	15	00000	FISCAL SERVICES	DIRECTOR	87,000.00	7,250.00	7,250.00	0.00	79,750.00	8.33
10E200	2520	1150	12	00000	FISCAL SERVICES	CLERICAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2520	2120	12	00000	FISCAL SERVICES	CLERICAL	8,446.73	481.56	481.56	0.00	7,965.17	5.70
10E200	2520	2120	15	00000	FISCAL SERVICES	DIRECTOR	3,915.00	379.28	379.28	0.00	3,535.72	9.69
10E200	2520	2210	22	00000	FISCAL SERVICES	INSURANCE	433.50	0.00	0.00	0.00	433.50	0.00
10E200	2520	2220	22	00000	FISCAL SERVICES	INSURANCE	86,424.00	0.00	0.00	0.00	86,424.00	0.00
10E200	2520	2230	22	00000	FISCAL SERVICES	INSURANCE	5,508.00	0.00	0.00	0.00	5,508.00	0.00
10E200	2520	2311	22	00000	FISCAL SERVICES	INSURANCE	400.00	72.50	72.50	0.00	327.50	18.13
10E200	2520	3000	03	00000	FISCAL SERVICES	COPIER	10,630.68	0.00	0.00	0.00	10,630.68	0.00
10E200	2520	3000	30	00000	FISCAL SERVICES	TRAVEL COSTS	300.00	0.00	0.00	0.00	300.00	0.00
10E200	2520	3000	31	00000	FISCAL SERVICES	REPAIR EXPENDITURES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	2520	3000	34	00000	FISCAL SERVICES	CONSULTANTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
10E200	2520	3000	35	00000	FISCAL SERVICES	PROFESSIONAL DEVELOP	29,100.00	0.00	0.00	0.00	29,100.00	0.00
10E200	2520	3000	38	00000	FISCAL SERVICES	OTHER PURCHASED SERV	90,000.00	0.00	0.00	24.00	89,976.00	0.03
10E200	2520	3000	48	00000	FISCAL SERVICES	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2520	3000	80	00000	FISCAL SERVICES	SITE LICENSES/SOFTWA	30,000.00	3,500.00	3,500.00	0.00	26,500.00	11.67
10E200	2520	4000	50	00000	FISCAL SERVICES	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	2520	4000	70	00000	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	0.00	984.50	615.50	61.53
10E200	2520	6000	99	00000	FISCAL SERVICES	OTHER-DUES & SUBSCRI	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2560	3000	41	00000	FOOD SERVICE	SUBCONTRACTOR OUTSID	458,000.00	0.00	0.00	0.00	458,000.00	0.00
10E200	2560	3000	41	42400	FOOD SERVICE	SUBCONTRACTOR OUTSID	24,733.00	0.00	0.00	0.00	24,733.00	0.00
10E200	2560	4000	50	00000	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10E200	2570	4000	50	00000	INTERNAL SER.	GENERAL SUPPLIES	4,386.00	472.57	472.57	0.00	3,913.43	10.77
10E200	2610	2210	22	00000	DISTRICT BENEFITS	INSURANCE	0.00	6,964.90	6,964.90	0.00	-6,964.90	0.00
10E200	2610	2220	22	00000	DISTRICT BENEFITS	INSURANCE	0.00	22,968.24	22,968.24	0.00	-22,968.24	0.00
10E200	2610	2230	22	00000	DISTRICT BENEFITS	INSURANCE	0.00	2,047.65	2,047.65	0.00	-2,047.65	0.00
10E200	2625	3000	48	00000	STANDARD CRISIS PLAN	POSTAGE	2,043.00	0.00	0.00	0.00	2,043.00	0.00
10E200	2625	4000	50	00000	STANDARD CRISIS PLAN	GENERAL SUPPLIES	4,948.00	0.00	0.00	0.00	4,948.00	0.00
10E200	2630	1000	15	00000	INFORMATION SERVICES	DIRECTOR	80,000.00	6,666.66	6,666.66	0.00	73,333.34	8.33
10E200	2630	2120	15	00000	INFORMATION SERVICES	DIRECTOR	3,600.00	299.98	299.98	0.00	3,300.02	8.33
10E200	2630	2210	22	00000	INFORMATION SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200	2630	2220	22	00000	INFORMATION SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E200	2630	2230	22	00000	INFORMATION SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E200	2630	2311	22	00000	INFORMATION SERVICES	INSURANCE	0.00	72.73	72.73	0.00	-72.73	0.00
10E200	2630	3000	30	00000	INFORMATION SERVICES	TRAVEL COSTS	750.00	1,460.24	1,460.24	0.00	-710.24	194.70
10E200	2630	3000	35	00000	INFORMATION SERVICES	PROFESSIONAL DEVELOP	3,895.00	0.00	0.00	0.00	3,895.00	0.00
10E200	2630	3000	38	00000	INFORMATION SERVICES	OTHER PURCHASED SERV	11,813.00	11,250.00	11,250.00	0.00	563.00	95.23
10E200	2630	3000	43	00000	INFORMATION SERVICES	PRINTING EXPENSES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200	2630	3000	48	00000	INFORMATION SERVICES	POSTAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2013-14	July 2013-14	2013-14	Encumbered	Unencumbered	2013-14	
						Budget	Monthly Activity	Activity	Amount	Balance	FYTD %	
10E200	2630	4000	50	00000	INFORMATION SERVICES	GENERAL SUPPLIES	600.00	0.00	0.00	144.00	456.00	24.00
10E200	2630	5000	90	00000	INFORMATION SERVICES	CAPITAL OUTLAY NEW E	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2630	6000	99	00000	INFORMATION SERVICES	OTHER-DUES & SUBSCRI	999.00	0.00	0.00	0.00	999.00	0.00
10E200	2642	1000	12	00000	PERSONNEL	CLERICAL	109,305.51	9,533.88	9,533.88	0.00	99,771.63	8.72
10E200	2642	1000	16	00000	PERSONNEL	ADMINISTRATOR	145,675.00	12,139.58	12,139.58	0.00	133,535.42	8.33
10E200	2642	1000	19	00000	PERSONNEL	OTHER STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	2642	2110	19	00000	PERSONNEL	OTHER STAFF	32.50	0.00	0.00	0.00	32.50	0.00
10E200	2642	2120	12	00000	PERSONNEL	CLERICAL	2,556.71	236.24	236.24	0.00	2,320.47	9.24
10E200	2642	2120	16	00000	PERSONNEL	ADMINISTRATOR	6,555.38	682.34	682.34	0.00	5,873.04	10.41
10E200	2642	2210	22	00000	PERSONNEL	INSURANCE	265.20	0.00	0.00	0.00	265.20	0.00
10E200	2642	2220	22	00000	PERSONNEL	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E200	2642	2230	22	00000	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22	00000	PERSONNEL	INSURANCE	27,449.10	2,341.42	2,341.42	0.00	25,107.68	8.53
10E200	2642	2310	75	00000	PERSONNEL	AUTOMOBILE ALLOWANCE	4,800.00	400.00	400.00	0.00	4,400.00	8.33
10E200	2642	2311	22	00000	PERSONNEL	INSURANCE	400.00	100.00	100.00	0.00	300.00	25.00
10E200	2642	2400	16	00000	PERSONNEL	ADMINISTRATOR	10,000.00	423.24	423.24	0.00	9,576.76	4.23
10E200	2642	3000	03	00000	PERSONNEL	COPIER	4,261.80	0.00	0.00	0.00	4,261.80	0.00
10E200	2642	3000	30	00000	PERSONNEL	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2642	3000	35	00000	PERSONNEL	PROFESSIONAL DEVELOP	8,400.00	0.00	0.00	0.00	8,400.00	0.00
10E200	2642	3000	37	00000	PERSONNEL	ADVERTISING	5,695.00	0.00	0.00	0.00	5,695.00	0.00
10E200	2642	3000	38	00000	PERSONNEL	OTHER PURCHASED SERV	27,500.00	700.00	700.00	0.00	26,800.00	2.55
10E200	2642	3000	48	00000	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80	00000	PERSONNEL	SITE LICENSES/SOFTWA	26,564.33	16,399.10	16,399.10	0.00	10,165.23	61.73
10E200	2642	3102	38	00000	PERSONNEL	OTHER PURCHASED SERV	11,920.00	0.00	0.00	0.00	11,920.00	0.00
10E200	2642	4000	07	00000	PERSONNEL	MENTOR	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2642	4000	50	00000	PERSONNEL	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	2642	4000	70	00000	PERSONNEL	COPIER PAPER	900.00	0.00	0.00	600.00	300.00	66.67
10E200	2642	6000	99	00000	PERSONNEL	OTHER-DUES & SUBSCRI	85.00	0.00	0.00	0.00	85.00	0.00
10E200	2900	3000	34	43000	OTHER SUPPORT SERVIC	CONSULTANTS	86,549.00	0.00	0.00	0.00	86,549.00	0.00
10E200	2910	1000	12	00000	REGISTRATION	CLERICAL	1,380.00	0.00	0.00	0.00	1,380.00	0.00
10E200	2910	4000	50	00000	REGISTRATION	GENERAL SUPPLIES	1,305.00	0.00	0.00	0.00	1,305.00	0.00
10E200	3000	1000	19	49090	COMMUNITY SVC	OTHER STAFF	1,344.00	0.00	0.00	0.00	1,344.00	0.00
10E200	3000	3000	35	49320	COMMUNITY SVC	PROFESSIONAL DEVELOP	3,156.00	0.00	0.00	0.00	3,156.00	0.00
10E200	3000	3000	38	49090	COMMUNITY SVC	OTHER PURCHASED SERV	11,243.00	0.00	0.00	0.00	11,243.00	0.00
10E200	3000	4000	50	43000	COMMUNITY SVC	GENERAL SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200	4120	3000	38	00000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	879,186.00	0.00	0.00	0.00	879,186.00	0.00
10E200	4120	3000	38	46000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	21,353.00	0.00	0.00	0.00	21,353.00	0.00
10E200	4120	3000	38	46200	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	572,651.00	0.00	0.00	0.00	572,651.00	0.00
10E200	4180	0000	00	00000	"ON BEHALF OF" (AFTE NS		9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
10E200	4220	6700	40	00000	SP ED TUITION PUBLIC	TUITION	997,694.00	0.00	0.00	0.00	997,694.00	0.00

		2013-14	July 2013-14	2013-14	Encumbered	Unencumbered	2013-14
		Budget	Monthly Activity	Activity	Amount	Balance	FYTD %
FDTLOC	FUNC OBJ SJ	FUNC	SJ				
10E200	8400 6600 00 00000	TRSF TO DEBT SVC; CA NS					
		245,370.00	0.00	0.00	0.00	245,370.00	0.00
10E200	8500 6600 00 00000	TRSF TO DEBT SVC; CA NS					
		6,568.00	0.00	0.00	0.00	6,568.00	0.00
10----	-----	*EDUCATION FUND					
		22,113,278.76	515,111.33	515,111.33	194,663.52	21,403,503.91	3.21

Number of Accounts: 322

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