Riverside Public Schools	**PRE-AUDIT**
District No. 96	**TREASURER'S REPORT**
	October 31, 2013
CASH & INVESTMENTS REPRESENTED BY:	TOWNSHIP TREASURER
CASH IN BANK	31,016,709.76
CHECKING- INSURANCE BENEFITS	9,989.42
IMPREST FUND	6,528.87
TOTAL CASH & INVESTMENTS	**31,033,228.05**

October 2013- PRE-AUDIT

FUND	***UN-AUDITED* BEGINNING FUND BALANCE 7/1/13**	**YTD REVENUES**	**YTD EXPENDITURES**		***PRE-AUDIT ENDING FUND* BALANCE 10/31/13**
EDUCATION	$22,616,504.41	$9,670,173.07	$4,519,361.81	-$6,647,025.00	$21,120,290.67
TORT	$912,097.64	$133,752.95	$0.00		$1,045,850.59
OPERATIONS & MAINT	$4,429,744.50	$1,310,391.95	$3,986,891.95		$1,753,244.50
TRANSPORTATION	$323,660.75	$253,833.79	$193,004.34		$384,490.20
IMRF	$136,849.15	$298,406.00	$173,147.74		$262,107.41
TOTAL OPERATING FUNDS	**$28,418,856.45**	**$11,666,557.76**	**$8,872,405.84**	**-$6,647,025.00**	**$24,565,983.37**
DEBT SERVICE	$14,011.92	$0.00	$1,043,162.50	$1,147,025.00	$117,874.42
CAPITAL PROJECTS	$105,406.58	$0.00	$2,462,146.72	$5,500,000.00	$3,143,259.86
FIRE/LIFE SAFETY	$0.00	$0.00	$0.00		$0.00
WORKING CASH	$3,105,882.47	$112,360.63	$0.00		$3,218,243.10
TOTAL CAPITAL FUNDS	**$3,225,300.97**	**$112,360.63**	**$3,505,309.22**	**$6,647,025.00**	**$6,479,377.38**
TOTAL ALL FUNDS	**$31,644,157.42**	**$11,778,918.39**	**$12,377,715.06**	**$0.00**	**$31,045,360.75**
			Liabilities		(12,132.70)
					$31,033,228.05

REVENUE AS OF OCTOBER 31, 2013

Fund	Budget FY13	Budget FY14	Year-to-Date FY13	Year-to-Date FY14	Balance FY13	Balance FY14	% Received FY13	% Received FY14
Education	19,511,700	19,985,606	9,188,228	9,670,173	10,323,472	10,315,433	47.09%	48.39%
Tort	240,500	230,407	127,226	133,753	113,274	96,654	52.90%	58.05%
Operations & Maintenance	3,135,000	2,525,612	1,391,864	1,310,392	1,743,136	1,215,220	44.40%	51.88%
Transportation	521,000	1,010,763	178,791	253,834	342,209	756,929	34.32%	25.11%
Municipal Retirement	541,000	719,915	244,216	298,406	296,784	421,509	45.14%	41.45%
Total Operating Funds	**23,949,200**	**24,472,303**	**11,130,325**	**11,666,558**	**12,818,875**	**12,805,745**	**46.47%**	**47.67%**
Debt Service	10,000	1,000	895,000	-	(885,000)	1,000	8950.00%	0.00%
Capital Projects	10,000	10,000	5,050,234	-	(5,040,234)	10,000	50502.34%	0.00%
Life Safety	-	161,452	-	-	-	161,452	0.00%	0.00%
Working Cash	260,000	239,976	120,089	112,361	139,911	127,615	46.19%	46.82%
Total Capital Funds	**280,000**	**412,428**	**6,065,323**	**112,361**	**(5,785,323)**	**300,067**	**2166.19%**	**27.24%**
Total All Funds	**24,229,200**	**24,884,731**	**17,195,648**	**11,778,918**	**7,033,552**	**13,105,813**	**70.97%**	**47.33%**

EXPENDITURES AS OF OCTOBER 31, 2013

Fund	Budget FY13	Budget FY14	Year-to-Date FY13	Year-to-Date FY14	Balance FY13	Balance FY14	% Expended FY13	% Expended FY14
Education	18,853,200	19,890,800	5,106,137	4,519,362	13,747,063	15,371,438	27.08%	22.72%
Tort	92,000	235,000	-	-	92,000	235,000	0.00%	0.00%
Operations & Maintenance	3,110,000	2,477,000	5,558,180	3,986,892	(2,448,180)	(1,509,892)	178.72%	160.96%
Transportation	599,000	860,000	224,021	193,004	374,979	666,996	37.40%	22.44%
Municipal Retirement	623,000	718,400	150,170	173,148	472,830	545,252	24.10%	24.10%
Total Operating Funds	**23,277,200**	**24,181,200**	**11,038,508**	**8,872,406**	**12,238,692**	**15,308,794**	**47.42%**	**36.69%**
Debt Service	1,040,000	1,147,025	1,034,036	1,043,163	5,964	103,863	99.43%	90.95%
Capital Projects	9,200,000	6,500,000	11,753,496	2,462,147	(2,553,496)	4,037,853	127.76%	37.88%
Life Safety	-	-	-	-	-	-	-	-
Working Cash	-	-	-	-	-	-	-	-
Total Capital Funds	**10,240,000**	**7,647,025**	**12,787,532**	**3,505,309**	**(2,547,532)**	**4,141,716**	**124.88%**	**45.84%**
Total All Funds	**33,517,200**	**31,828,225**	**23,826,040**	**12,377,715**	**9,691,160**	**19,450,510**	**71.09%**	**38.89%**