


To: Board of Education

From: Rebecca Allard, Business Manager 

Date: September 24, 2012

Subject: Financial Update for the Period Ending August 31, 2012

The attached reports provide a summary of the District's financial position as of August 31, 2012.

- Statement of Position (*Page 4*)
- Summary of Revenue (*Page 5*)
- Summary of Expense (*Page 6*)
- Summary of Investments (*Page 7 & 8*)
- Investment Detail (*Page 9 - 16*)
- Revenue Report for the period ending August 31, 2012 (*green*)
- Expenditure Report for the period ending August 31, 2012 (*yellow*)

Statement of Position

The fund balance (all funds) for the period beginning July 1, 2012 and ending August 31, 2012 increased by \$20,585,837. The primary reason for the increase is the collection of the second installment of the 2011 taxes.

As of August 31, the Illinois State Board of Education (ISBE) owed the District \$732,115. This money will be received in the 2012-13 fiscal year.

The successful passage of the 2007 referendum is the primary reason that District 64 continues to hold its own during these very difficult economic times. The Board and Administration however, must continually examine expenditures as the District looks into the future.

Summary of Investments

As of August 31, the Maine Township School Treasurer has \$34.8 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$17,900,000
Tort Immunity	\$700,000
Transportation	\$1,950,000
Municipal Retirement	\$1,200,000
Working Cash	\$13,000,000
Total Investments	\$34,750,000

As shown on page 8, the total yield is 1.2% for these investments.

In addition to the long-term investment account, the Township School Treasurer has \$32.8 million invested in money market funds. Funds held at Chase are invested at 0.5% and funds held at MB Financial are invested at 0.3%. The money market funds are used to provide for the District's short-term cash flow needs.

Revenue and Expenses by Fund

School districts in Illinois must maintain financial records in accordance with Generally Accepted Account Principals (GAAP), which includes the requirement of fund accounting. A fund is an independent fiscal accounting entity requiring its own set of books. A fund is governed by statutes, regulations, and restrictions that limit its use to a specific activity or certain objective. Each fund must be accounted for so that the identity of its resources and obligations and its revenue and expenditures is continually maintained. 27 Ill. Admin. Code 110.110 et seq. The following chart identifies revenue and expenditures by fund:

Fund	2012-13 Revenue Budget	2012-13 FYTD Revenue as of August 2012	% of Budget Received	2012-13 Expense Budget	2012-13 FYTD Expense as of August 2012	% of Budget Expended	2012-13 FYTD Revenue over Expenses
Education	\$54,981,834	\$20,968,890	38.1%	\$53,946,331	\$4,182,630	7.8%	\$16,786,260
Tort	\$656,500	\$314,674	47.9%	\$663,994	\$598,578	90.1%	(\$283,904)
O&M	\$8,651,356	\$3,599,867	41.6%	\$5,889,931	\$1,064,994	18.1%	\$2,534,874
Debt Service	\$2,928,261	\$1,290,740	44.1%	\$2,809,488	\$200	0.0%	\$1,290,540
Trans	\$1,894,484	\$668,062	35.3%	\$1,637,528	\$73,944	4.5%	\$594,118
IMRF	\$2,018,461	\$824,838	40.9%	\$2,302,714	\$261,852	11.4%	\$562,986
Capital Projects	\$302,500	\$364	0.1%	\$2,900,000	\$1,151,935	39.7%	(\$1,151,571)
Working Cash	\$740,600	\$252,535	34.1%	\$240,100	\$0	0.0%	\$252,535
	\$72,173,996	\$27,919,970	38.7%	\$70,390,086	\$7,334,133	10.4%	\$20,585,837

The following chart compares the revenues and expenses between the 2010-11 fiscal year and the 2011-12 fiscal year.

Fund	2011-12 FYTD Revenue as of August 2011	2012-13 FYTD Revenue as of August 2012	More or (Less) Than Prior Year	% of change compared to prior year	2011-12 FYTD Expense as of August 2011	2012-13 FYTD Expense as of August 2012	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$3,060,668	\$20,968,890	\$17,908,221	585.1%	\$2,246,227	\$4,182,630	(\$1,936,403)	-86.2%
Tort	10,496	\$314,674	\$304,178	2898.1%	666,169	\$598,578	\$67,592	10.1%
O&M	101,501	\$3,599,867	\$3,498,366	3446.6%	1,705,247	\$1,064,994	\$640,253	37.5%
Debt Service	29,889	\$1,290,740	\$1,260,851	4218.5%	200	\$200	\$0	0.0%
Trans	281,099	\$668,062	\$386,963	137.7%	40,326	\$73,944	(\$33,618)	-83.4%
IMRF	25,692	\$824,838	\$799,146	3110.5%	143,235	\$261,852	(\$118,617)	-82.8%
Capital Projects	-	\$364	\$364	NA	-	\$1,151,935	(\$1,151,935)	NA
Working Cash	50,432	\$252,535	\$202,103	400.7%	-	\$0	\$0	NA
	\$3,559,777	\$27,919,970	\$24,360,192	684.3%	\$4,801,404	\$7,334,133	(\$2,532,728)	-52.7%

Park Ridge - Niles Community Consolidated School District 64
Statement of Position as of August 31, 2012

Fund	Unaudited Fund Balance June 30, 2012	2012-13 FYTD Revenues	2012-13 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Inter-Fund Loans	Cash & Investment Balance August 31, 2012	Restricted Funds
Education	\$22,413,161	\$20,968,890	(\$4,182,630)	\$16,786,260	-	\$39,199,421	No
Tort Immunity	1,578,955	314,674	(598,578)	(283,904)	-	\$1,295,051	Yes
Operations & Maintenance	(1,362,924)	3,599,867	(1,064,994)	2,534,874	-	\$1,171,949	No
Transportation	2,849,726	668,062	(73,944)	594,118	-	\$3,443,845	No
Retirement (IMRF & SS)	1,806,613	824,838	(261,852)	562,986	-	\$2,369,599	Yes
Capital Projects	2,642,071	364	(1,151,935)	(1,151,571)	-	\$1,490,499	No
Working Cash	13,316,712	252,535	-	252,535	-	\$13,569,247	Reserved for Cash Flow Purposes
Total Operating Funds	\$43,244,314	\$26,629,230	(\$7,333,933)	\$19,295,297	-	\$62,539,611	
<i>Expense to Fund Balance Ratio**</i>	63.6%						
Debt Service	3,417,654	1,290,740	(200)	1,290,540	-	\$4,708,194	Yes
Total All-Funds	\$46,661,968	\$27,919,970	(\$7,334,133)	\$20,585,837	-	\$67,247,805	

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

August 2012 Revenue Summary

Fund

Description of Revenue Source	Fund										Total	Budget	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total	Budget					
Current Year	-	-	-	-	-	-	-	-	-	-	-	\$32,392,000	0.0%	0.0%	0.0%
Prior Year	19,283,665	3,592,708	1,290,118	640,824	823,917	-	224,239	313,929	26,169,399	-	-	28,204,000	92.8%	1.6%	91.2%
Other Prior Year	(1,546)	(269)	(105)	(59)	(76)	-	-	(25)	(2,081)	-	-	(108,500)	1.9%	-134.3%	136.2%
Total Property Taxes	\$19,282,119	\$3,592,438	1,290,013	\$640,764	\$823,840	\$0	\$224,239	\$313,903	\$26,167,318	\$0	\$0	\$60,487,500	43.3%	1.1%	42.2%
Corp Replace Tax	\$225,923	-	-	-	-	-	-	-	\$225,923	-	-	\$1,051,420	21.5%	17.6%	3.9%
Interest Income	\$41,486	\$41	\$727	\$1,794	\$998	\$364	\$28,296	\$771	\$74,475	-	-	\$497,595	15.0%	16.6%	-1.6%
Tuition	\$6,132	-	-	-	-	-	-	-	\$6,132	-	-	\$223,027	2.7%	21.8%	-20.0%
Lunch	\$104,786	-	-	-	-	-	-	-	\$104,786	-	-	\$485,476	21.6%	21.1%	0.4%
Registration	736,741	-	-	-	-	-	-	-	736,741	-	-	931,847	79.1%	76.3%	2.7%
Pay Riders/Field Trips	-	-	-	25,504	-	-	-	-	25,504	-	-	91,580	27.8%	39.0%	-11.2%
Other Student	25,199	-	-	-	-	-	-	-	25,199	-	-	60,459	41.7%	35.9%	5.8%
Total Student Fees	\$866,726	-	-	\$25,504	-	-	-	-	\$892,230	-	-	\$1,569,362	56.9%	55.3%	1.3%
Extended Day Care	\$152,086	-	-	-	-	-	-	-	\$152,086	-	-	\$732,700	20.8%	15.8%	5.0%
TIF Payment	-	-	-	-	-	-	-	-	-	-	-	560,000	0.0%	0.0%	0.0%
Before School Care	139,077	-	-	-	-	-	-	-	139,077	-	-	183,340	75.9%	86.3%	-10.6%
Activity Transfer	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
FAA - Local	-	-	-	-	-	-	-	-	-	-	-	74,167	NA	NA	NA
Rental	-	7,388	-	-	-	-	-	-	7,388	-	-	72,752	10.2%	6.9%	3.2%
Other	25,657	-	-	-	-	-	-	-	25,657	-	-	214,900	11.9%	20.1%	-8.2%
Total Other Local	\$316,820	\$7,388	-	\$0	-	-	-	-	\$324,208	-	-	\$1,837,859	17.6%	27.5%	-9.8%
General State Aid	123,781	-	-	-	-	-	-	-	123,780.7	-	-	\$1,333,000	9.1%	9.6%	-0.4%
Other State	426	-	-	-	-	-	-	-	426	-	-	2,838,245	0.0%	20.4%	-20.4%
Federal	105,477	-	-	-	-	-	-	-	105,477	-	-	1,766,627	6.0%	14.9%	-8.9%
Total of State & Federal	\$229,683	\$0	\$0	\$0	-	-	-	-	\$229,683	-	-	\$5,957,872	3.9%	16.9%	-13.0%
Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	\$549,361	0.0%	0.0%	0.0%
Total Revenue	20,968,890	\$3,599,867	\$1,290,740	\$668,062	\$824,838	\$364	\$252,535	\$314,674	\$27,919,970	\$364	\$252,535	\$72,173,996	38.7%	4.7%	33.9%

Total Actual Revenue	Fund										Total	Total Budget Revenue	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total	Budget					
\$20,968,890	\$3,599,867	\$1,290,740	\$668,062	\$824,838	\$364	\$252,535	\$314,674	\$27,919,970	\$364	\$252,535	\$72,173,996	\$72,173,996	38.7%	4.7%	33.9%
\$54,981,834	\$8,651,356	\$2,928,261	\$1,894,484	\$2,018,461	\$302,500	\$740,600	\$656,500	\$72,173,996	\$302,500	\$740,600	\$72,173,996	\$72,173,996	38.7%	4.7%	33.9%
38.1%	41.6%	44.1%	35.3%	40.9%	NA	34.1%	47.9%	38.7%	NA	34.1%	38.7%	38.7%	47.9%	4.7%	33.9%
5.6%	1.2%	1.0%	10.9%	1.2%	10.1%	10.1%	1.4%	4.7%	10.1%	10.1%	4.7%	4.7%	1.4%	4.7%	33.9%
32.5%	40.4%	43.1%	24.3%	39.7%	NA	24.0%	46.5%	33.9%	NA	24.0%	33.9%	33.9%	46.5%	4.7%	33.9%

Park Ridge Niles Community Consolidated School District 64
August 2012 Expenditure Summary

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						
Salary-Teacher	\$1,159,546	-	-	-	-	-	-	-	-	-	\$1,159,546	\$30,256,652	3.8%	0.0%	-3.8%
Salary-All Other Benefits	\$1,156,969	\$543,839	-	\$0	-	-	-	-	-	-	1,700,808	\$13,625,696	12.5%	10.1%	-2.4%
Purchased Services	428,745	75,505	-	-	\$261,852	-	2,975	-	-	-	769,078	\$8,993,895	8.6%	6.2%	-2.4%
Supplies	364,284	238,703	-	73,944	-	44,218	595,603	-	-	-	1,316,752	\$5,959,567	22.1%	20.4%	-1.7%
Capital Outlay	912,866	151,158	-	-	-	-	-	-	-	-	1,064,024	\$2,940,913	36.2%	20.2%	-15.9%
Other Expense	9,485	55,788	-	-	-	1,107,717	-	-	-	-	1,172,991	\$3,080,550	38.1%	35.1%	-2.9%
Other Expense: Tuition of Funds	37,896	-	200	-	-	-	-	-	-	-	38,096	\$2,914,113	1.3%	1.5%	0.2%
Other Expense: Transfer of Funds	112,839	-	-	-	-	-	-	-	-	-	112,839	\$2,067,000	5.5%	11.9%	6.5%
Total Expenses	\$4,182,630	\$1,064,994	\$200	\$73,944	\$261,852	\$1,151,935	\$0	\$598,578	\$0	\$0	\$7,334,133	\$70,390,086	10.4%	6.8%	-3.6%
Total Actual Expense	\$4,182,630	\$1,064,994	\$200	\$73,944	\$261,852	\$1,151,935	\$0	\$598,578	\$0	\$0	\$7,334,133				
Total Expense Budget	\$53,946,331	\$5,889,931	\$2,809,488	\$1,637,528	\$2,302,714	\$2,900,000	\$240,100	\$663,994	\$240,100	\$240,100	\$70,390,086				
% of Budget Expended	7.8%	18.1%	0.0%	4.5%	11.4%	39.7%	0.0%	90.1%	0.0%	0.0%	10.4%				
Prior Year Pacing	4.3%	16.4%	0.0%	2.6%	6.9%	0.0%	0.0%	108.2%	0.0%	0.0%	6.8%				
Better (Worse) than Prior Year	-3.5%	-1.7%	0.0%	-1.9%	-4.5%	-39.7%	0.0%	18.0%	0.0%	0.0%	-3.6%				

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-28-12	09-13-11	0.5000%	381	\$2,000,000.00	\$10,583.33	MM	MAT
11-30-12	12-21-10	0.5639%	710	\$500,000.00	\$17,217.50	AGENCY	S
03-28-17	03-28-12	1.2100%	1826	\$2,000,000.00	\$122,747.78	AGENCY	S
09-27-16	03-27-12	1.0200%	1645	\$500,000.00	\$23,304.17	AGENCY	S
01-23-17	01-23-12	0.7114%	1827	\$1,000,000.00	\$114,187.50	AGENCY	S
01-30-14	01-04-10	2.5304%	1487	\$1,900,000.00	\$392,402.78	AGENCY	S
08-24-16	02-24-12	1.0000%	1643	\$1,000,000.00	\$45,638.89	AGENCY	S
09-15-14	08-31-12	0.3500%	745	\$2,000,000.00	\$14,486.11	MM	MAT
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
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
09-29-17	08-17-12	1.0000%	1869	\$1,000,000.00	\$51,916.67	AGENCY	S
TOTAL		1.3377%	1,403	\$17,900,000.00	\$1,446,305.85		

TORT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-28-12	09-13-11	0.5000%	381	\$100,000.00	\$529.17	MM	MAT
07-27-13	07-27-11	0.5300%	731	\$200,000.00	\$2,152.39	MM	MAT
09-30-13	03-19-12	0.5000%	560	\$100,000.00	\$777.78	MM	MAT
03-28-17	03-28-12	1.2500%	1826	\$100,000.00	\$6,340.28	AGENCY	S
09-15-14	08-31-12	0.3500%	745	\$100,000.00	\$724.31	MM	MAT
09-30-14	03-19-12	0.6200%	925	\$100,000.00	\$1,593.06	MM	MAT
TOTAL		0.6114%	861	\$700,000.00	\$12,116.99		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-28-12	09-13-11	0.5000%	381	\$300,000.00	\$1,587.50	MM	MAT
01-31-13	08-04-11	0.4600%	546	\$250,000.00	\$1,744.17	MM	MAT

SCHOOL DISTRICT 64
 Summary of Investments
 08/31/2012

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
07-27-13	07-27-11	0.5300%	731	\$500,000.00	\$5,380.97	MM	MAT
09-30-13	03-19-12	0.5000%	560	\$200,000.00	\$1,555.56	MM	MAT
03-28-17	03-28-12	1.2500%	1826	\$200,000.00	\$12,680.56	AGENCY	S
09-15-14	08-31-12	0.3500%	745	\$500,000.00	\$3,621.53	MM	MAT
TOTAL		0.5410%	798	\$1,950,000.00	\$26,570.29		

MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-28-12	09-13-11	0.5000%	381	\$200,000.00	\$1,058.33	MM	MAT
07-27-13	07-27-11	0.5300%	731	\$200,000.00	\$2,152.39	MM	MAT
09-30-13	03-19-12	0.5000%	560	\$200,000.00	\$1,555.56	MM	MAT
03-28-17	03-28-12	1.2500%	1826	\$100,000.00	\$6,340.28	AGENCY	S
09-15-14	08-31-12	0.3500%	745	\$500,000.00	\$3,621.53	MM	MAT
TOTAL		0.5050%	849	\$1,200,000.00	\$14,728.09		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-30-12	05-05-09	2.0013%	1244	\$1,000,000.00	\$133,902.78	AGENCY	S
01-31-13	08-04-11	0.4600%	546	\$1,300,000.00	\$9,069.67	MM	MAT
07-27-13	07-27-11	0.5300%	731	\$1,100,000.00	\$11,838.14	MM	MAT
11-29-16	11-29-11	1.3750%	1827	\$1,000,000.00	\$69,781.25	AGENCY	S
03-28-17	03-28-12	1.2500%	1826	\$600,000.00	\$38,041.67	AGENCY	S
04-02-14	01-06-11	1.4235%	1182	\$500,000.00	\$73,875.00	AGENCY	S
09-12-14	12-03-09	2.3509%	1744	\$1,000,000.00	\$157,444.44	AGENCY	S
10-19-14	10-19-11	1.0400%	1096	\$1,000,000.00	\$31,662.22	MM	MAT
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
09-29-17	08-17-12	1.0000%	1869	\$500,000.00	\$25,958.33	AGENCY	S
TOTAL		1.3105%	1,478	\$13,000,000.00	\$1,017,262.06		

GRAND TOTAL 1.2394% 1,208 \$34,750,000.00 \$2,516,983.28



CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Date	Mkt Price	AMORT DATE	ACQ DATE	CURRENT BOOK MARKET VALUE	COST	MTD AC/AM %PRIN BAL	INT REC/PD	MTD INCOME	TD AC/AM	DELY INT	A. I. BAL	NXT PRN PMT	LAST CPND
3134G3JUS 1		1,000,000.00	01-23-12		FEDERAL HOME LN MTG CORP C	2.2500	102.8120		01-23-17	01-23-12L	1,030,500.00	1,875.00*	1,875.00*	606.42	62.50	-9,191.38	62.50	2,375.00		07-23-12S
	Call		08/31/12						(01-23-14)		1,021,308.62	-1,268.58		0.00				-21,308.62		01-23-13
											1,028,120.00							6,811.38		*
3134G3SCS 1		2,000,000.00	03-28-12		FHLMC				03-28-17	03-28-12L	2,000,000.00	2,016.67*	2,016.67*	2,016.67	67.22	0.00	67.22	10,285.00		03-28-12S
	Call		08/31/12			1.2100	100.3630		(03-28-13)		2,000,000.00	0.00		0.00				7,260.00		09-28-12
											2,007,260.00									*
3137EADLO 1		1,000,000.00	08-10-12		FEDERAL HOME LN MTG CORP F				09-29-17	08-17-12L	1,000,000.00	388.89*	388.89*	388.89	27.78	0.00	27.78	583.33		08-10-12S
	Purchased		08/31/12			1.0000	100.9710		(09-29-17)		1,000,000.00	0.00		-194.44	0.00		0.00	9,710.00		09-29-12
											1,009,710.00									*

Totals: Security Class: 100 EDUCATION FUND

17,900,000.00	Int Rcvd<Pd>	4,805.56	18,217,172.00	26,182.19	19,325.30	902.64	73,801.12	0.00
	Prin Received:	0.00	18,044,603.83	0.00	4,805.56	0.00	0.00	0.00
	Next Mo Prin:	0.00		-6,856.89		-172,568.17	-144,603.83	
	Next Mo Int:	0.00	18,385,608.80				341,004.97	

TOTALS: 100 EDUCATION FUND
 =====

17,900,000.00	Int Rcvd<Pd>	4,805.56	18,217,172.00	26,182.19	19,325.30	902.64	73,801.12	0.00
	Prin Received:	0.00	18,044,603.83	0.00	4,805.56	0.00	0.00	0.00
	Next Mo Prin:	0.00		-6,856.89		-172,568.17	-144,603.83	
	Next Mo Int:	0.00	18,385,608.80				341,004.97	

Security Class: 150 TORT FUND

999207010 2		100,000.00	09-13-11		NT CD				09-28-12	09-13-11L	100,000.00	42.47*	42.47	1.37	0.00	1.37	484.93		09-13-11Z
			08/16/12			0.5000	100.0376		(09-28-12)		100,000.00	0.00		0.00			0.00		09-28-12
											100,037.59						37.59		*
999205102 2		200,000.00	07-27-11		CD				07-27-13	07-27-11L	200,000.00	90.03*	90.03	2.90	0.00	2.90	1,167.45		07-27-11Z
			08/16/12			0.5300	100.1393		(07-27-13)		200,000.00	0.00		0.00			0.00		07-27-13
											200,278.54						278.54		*

REF 16 853 SCHOOL DISTRICT 64
11:33:18 04 SEP 2012

A C C O U N T I N G D E T A I L - I P M S I I I - S T A R T : 0 8 - 0 1 - 1 2 E N D : 0 8 - 3 1 - 1 2 P A G E 3

HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	MKT PRICE	AMORT DATE	ACQ DATE	MATURES	CURRENT BOOK	MARKET VALUE	COST	MTD INT	MTD AC/AM	MTD INCOME	DLY INT	TD AC/AM	A.I. BAL	NXT PRN	PMT	LAST CPN		
CODE	ORIGINAL	FACE															REC/PD			DI/PR	BAL	NXT INT	DELT		
																				UNREAL	P/L	DELAY	PMTS	DUE DATE	
Security Class: 150 TORT FUND																									
999212009	2	100,000.00			NT CD		03-19-12	0.5000	08/16/12	100.1334	(09-30-13)	100,000.00	100,000.00	42.47*	0.00	0.00	42.47	1.37	0.00	227.40				03-19-12Z	
											(09-30-13)	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			09-30-13	
												100,133.35	100,133.35							133.35			*		
999212033	4	100,000.00			CD		08-31-12	0.3500	08/16/12	99.9381	(09-15-14)	100,000.00	100,000.00	0.96*	0.00	0.00	0.96	0.96	0.00	0.96				08-31-12Z	
											(09-15-14)	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			09-15-14	
												99,938.14	99,938.14							-61.86			*		
999212008	1	100,000.00			NT CD		03-19-12	0.6200	08/16/12	100.5035	(09-30-14)	100,000.00	100,000.00	52.66*	0.00	0.00	52.66	1.70	0.00	281.97				03-19-12Z	
											(09-30-14)	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			09-30-14	
												100,503.47	100,503.47							503.47			*		
3134G3SW1	2	100,000.00			FEDERAL HOME LN MTS CORP C		03-28-12	1.2500	08/31/12	101.3550	(03-28-14)	100,000.00	100,000.00	104.17*	0.00	0.00	104.17	3.47	0.00	531.25				03-28-12S	
												100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			09-28-12	
												101,355.00	101,355.00							1,355.00			*		

Totals: Security Class: 150 TORT FUND

700,000.00	Int Rcvd<Pd>:	0.00
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	702,246.09

TOTALS: 150 TORT FUND

700,000.00	Int Rcvd<Pd>:	0.00
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	702,246.09

Security Class: 550 TRANSPORTATION FUND

999207010	3	300,000.00			NT CD		09-13-11	0.5000	08/16/12	100.0376	(09-28-12)	300,000.00	300,000.00	127.40*	0.00	0.00	127.40	4.11	0.00	1,454.79				09-13-11Z
											(09-28-12)	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				09-28-12
												300,112.77	300,112.77							112.77			*	

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	MKT PRICE	AMORT DATE	ACQ DATE	MATURITIES	CURRENT MARKET VALUE	COST	MTD AC/AM	INT REC/PD	MTD INCOME	DLY INT	TD AC/AM	DI/PR BAL	A.I. BAL	NXT INT	PRN PMT	LAST CPN	NXT INT	PRN PMT	LAST CPN					
CODE	ORIGINAL FACE	DATE	Mkt Date																UNREAL P/L		DELAY PMTS		DUE DATE		DELAY PMTS	DUE DATE					
Security Class: 550 TRANSPORTATION FUND																															
999207002	2	250,000.00	08-04-11		0.4600		08/16/12	100.0660	(01-31-13)	08-04-11L	01-31-13	250,000.00	250,000.00	0.00	0.00	97.67	3.15	0.00	0.00	1,241.37						08-04-11Z			01-31-13		
												250,164.88								164.88			*								
999205102	3	500,000.00	07-27-11		0.5300		08/16/12	100.1393	(07-27-13)	07-27-11L	07-27-13	500,000.00	500,000.00	0.00	0.00	225.07	7.26	0.00	0.00	2,918.63						07-27-11Z			07-27-13		
												500,696.35								696.35			*								
999212009	3	200,000.00	03-19-12		0.5000		08/16/12	100.1334	(09-30-13)	03-19-12L	09-30-13	200,000.00	200,000.00	0.00	0.00	84.93	2.74	0.00	0.00	454.79						03-19-12Z			09-30-13		
												200,266.70								266.70			*								
999212033	2	500,000.00	08-31-12		0.3500		08/16/12	99.9381	(09-15-14)	08-31-12L	09-15-14	500,000.00	500,000.00	0.00	0.00	4.79	4.79	0.00	0.00	4.79						08-31-12Z			09-15-14		
												499,690.70								-309.30			*								
3134G3SW1	3	200,000.00	03-28-12		1.2500		08/31/12	101.3550	(03-28-14)	03-28-12L	03-28-14	200,000.00	200,000.00	0.00	0.00	208.33	6.94	0.00	0.00	1,062.50						03-28-12S			09-28-12		
												202,710.00								2,710.00			*								
Totals: Security Class: 550 TRANSPORTATION FUND																															
		1,950,000.00										1,950,000.00	1,950,000.00	0.00	0.00	748.19	28.99	0.00	0.00	7,136.87						0.00			0.00		
												1,950,000.00								0.00											
												1,953,641.40								3,641.40											
TOTALS: 550 TRANSPORTATION FUND																															
		1,950,000.00										1,950,000.00	1,950,000.00	0.00	0.00	748.19	28.99	0.00	0.00	7,136.87						0.00			0.00		
												1,950,000.00								0.00											
												1,953,641.40								3,641.40											
Security Class: 650 MUNICIPAL RETIREMENT FUND																															
999207010	4	200,000.00	09-13-11		0.5000		08/16/12	100.0376	(09-28-12)	09-13-11L	09-28-12	200,000.00	200,000.00	0.00	0.00	84.93	2.74	0.00	0.00	969.86						09-13-11Z			09-28-12		
												200,075.18								75.18			*								

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	MKT PRICE	ORIGINAL FACE	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK MARKET VALUE	COST	MTD AC/AM	MTD INT	INT REC/PD	MTD INCOME	DIY INT	TD AC/AM	A.I. BAL	DI/FR BAL	UNREAL P/L	NXT PRN	INT PMT	PRN PMT	LAST CPN	
Security Class: 650 MUNICIPAL RETIREMENT FUND																												
999205102	1	200,000.00	07-27-11		0.5300		08/16/12	100.1393		07-27-13	07-27-11L	(07-27-13)	200,000.00	200,000.00	90.03*	0.00	90.03	0.00	2.90	0.00	1,167.45	0.00	278.54				07-27-11Z	07-27-13
999212009	1	200,000.00	03-19-12		0.5000		08/16/12	100.1334		09-30-13	03-19-12L	(09-30-13)	200,000.00	200,000.00	84.93*	0.00	84.93	0.00	2.74	0.00	454.79	0.00	266.70				03-19-12Z	09-30-13
999212033	3	500,000.00	08-31-12		0.3500		08/16/12	99.9381		09-15-14	08-31-12L	(09-15-14)	500,000.00	500,000.00	4.79*	0.00	4.79	0.00	4.79	0.00	4.79	0.00	-309.30				08-31-12Z	09-15-14
3134G3SW1	1	100,000.00	03-28-12		1.2500		08/31/12	101.3550		03-28-17	03-28-12L	(03-28-14)	100,000.00	100,000.00	104.17*	0.00	104.17	0.00	3.47	0.00	531.25	0.00	1,355.00				03-28-12S	09-28-12
Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND																												
		1,200,000.00											1,200,000.00	1,200,000.00	368.85	0.00	368.85	0.00	16.64	0.00	3,128.14	0.00	0.00				0.00	0.00
T O T A L S : 6 5 0 M U N I C I P A L R E T I R E M E N T F U N D																												
		1,200,000.00											1,200,000.00	1,200,000.00	368.85	0.00	368.85	0.00	16.64	0.00	3,128.14	0.00	0.00				0.00	0.00
S E C U R I T Y C L A S S : 8 0 0 W O R K I N G C A S H F U N D																												
3128X7306	1	1,000,000.00	10-17-08		3.8750		08/31/12	100.2700		09-30-12	05-05-09L	(09-30-12)	1,061,330.00	1,061,330.00	3,229.17*	0.00	1,686.05	0.00	107.64	-59,838.33	16,253.47	-1,491.67	1,208.33				03-30-12S	09-30-12
S E C U R I T Y C L A S S : 8 0 0 W O R K I N G C A S H F U N D																												
		1,000,000.00											1,061,330.00	1,061,330.00	3,229.17*	0.00	1,686.05	0.00	107.64	-59,838.33	16,253.47	-1,491.67	1,208.33				03-30-12S	09-30-12

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT PRICE	AMORT DATE	ACQ DATE	CURRENT MARKET VALUE	COST	MTD AC/AM	MTD INT	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN
		ORIGINAL FACE	Mkt Date									%PRIN BAL					DI/PR BAL	NXT INT	PMT	NEXT CPND
Security Class: 800 WORKING CASH FUND																				
999207002	1	1,300,000.00	08-04-11		0.4600		100.0660	01-31-13	08-04-11L	1,300,000.00	1,300,000.00	507.89*	0.00	507.89	16.38	0.00	6,455.12			08-04-11Z
			08/16/12					(01-31-13)		1,300,857.35		0.00		0.00	0.00		0.00			01-31-13
999205102	4	1,100,000.00	07-27-11		0.5300		100.1393	07-27-13	07-27-11L	1,100,000.00	1,100,000.00	495.15*	0.00	495.15	15.97	0.00	6,420.99			07-27-11Z
			08/16/12					(07-27-13)		1,101,531.97		0.00		0.00	0.00		1,531.97			07-27-13
3128X23A1	1	500,000.00	04-02-14		4.5000		106.5400	04-02-14	01-06-11L	548,515.00	548,515.00	1,875.00*	0.00	628.97	62.50	0.00	9,312.50			04-02-12S
		Call	04-02-14					(04-02-14)		524,022.31	524,022.31	-1,246.03		0.00	-24,492.69		-24,022.31			10-02-12
			08/31/12							532,700.00		2,708.33*		0.00	0.00		8,677.69			
3133XUMR1	1	1,000,000.00	08-12-09		3.2500		105.9550	12-03-09L	09-12-14	1,040,380.00	1,040,380.00	883.29*	0.00	883.29	28.49	0.00	9,060.82			03-12-12S
			08/31/12					(09-12-14)		1,017,712.12	1,017,712.12	-706.75		0.00	-22,667.88		-17,712.12			09-12-12
			08/16/12							1,059,550.00		0.00		0.00	0.00		41,837.88			
999207020	1	1,000,000.00	10-19-11		1.0400		101.4169	10-19-14	10-19-11L	1,000,000.00	1,000,000.00	883.29*	0.00	883.29	28.49	0.00	9,060.82			10-19-11Z
			08/16/12					(10-19-14)		1,014,169.00		0.00		0.00	0.00		14,169.00			10-19-14
3133XVNU1	1	500,000.00	11-04-09		2.7500		105.5450	12-12-14	12-16-09L	502,535.00	502,535.00	1,145.83*	0.00	1,103.21	38.19	0.00	3,017.36			06-12-12S
			08/31/12					(12-12-14)		501,198.70	501,198.70	-42.62		0.00	-1,336.30		-1,198.70			12-12-12
			08/16/12							527,725.00		1,262.08*		0.00	0.00		26,526.30			
999212020	1	2,000,000.00	05-15-12		0.7430		100.9969	05-28-15	05-15-12L	2,000,000.00	2,000,000.00	0.00		1,262.08	40.71	0.00	4,437.64			05-15-12Z
			08/16/12					(05-28-15)		2,019,938.00		0.00		0.00	0.00		19,938.00			05-28-15
3134R4ZT4	1	1,000,000.00	01-13-06		4.7500		114.3620	01-19-16	12-13-10L	1,116,220.00	1,116,220.00	3,958.33*	0.00	2,090.51	131.94	0.00	5,541.67			07-19-12S
			08/31/12					(01-19-16)		1,078,589.30	1,078,589.30	-1,867.82		0.00	-37,630.70		-78,589.30			01-19-13
			08/16/12							1,143,620.00		1,145.83*		0.00	0.00		65,030.70			
3134G27C0	1	1,000,000.00	11-29-11		1.3750		101.1740	11-29-16	11-29-11L	1,000,000.00	1,000,000.00	0.00		1,145.83	38.19	0.00	3,513.89			05-29-12S
		Call	11-29-13					(11-29-13)		1,011,740.00		0.00		0.00	0.00		11,740.00			11-29-12
			08/31/12							1,000,000.00		1,166.67*		0.00	0.00		2,372.22			
3134G3EP1	1	1,000,000.00	12-30-11		1.4000		102.0550	12-30-16	12-30-11L	1,000,000.00	1,000,000.00	0.00		1,166.67	38.89	0.00	2,372.22			06-30-12S
		Call	12-30-14					(12-30-14)		1,020,550.00		0.00		0.00	0.00		20,550.00			12-30-12
			08/31/12							1,020,550.00		0.00		0.00	0.00		20,550.00			

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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 INT	MTD AC/AM	%PRIN BAL	INT REC/PD	MTD INCOME	TD AC/AM	DLY INT	A. I. BAL	NXT PRN	PMT	LAST CPN
3134G3SW1 4		600,000.00	03-28-12		FEDERAL HOME LN MTG CORP C	1.2500		03-28-17			600,000.00	625.00*	0.00		625.00	20.83	0.00	3,187.50				03-28-12S
	Call	03-28-14	08/31/12	101.3550				03-28-12L		(03-28-14)	600,000.00	0.00			0.00	0.00	0.00	0.00				09-28-12
											608,130.00							8,130.00				*
3137EADL0 2		500,000.00	08-10-12		FEDERAL HOME LN MTG CORP F	1.0000		09-29-17			500,000.00	194.44*	0.00		194.44	13.89	0.00	291.67				08-10-12S
	Purchased		08/31/12	100.9710				08-17-12L		(09-29-17)	500,000.00	0.00			-97.22	0.00	0.00	0.00				09-29-12
											504,855.00							4,855.00				*
3134G3YB0 1		500,000.00	01-16-12		FEDERAL HOME LN MTG CORP C	1.2000		01-16-18			500,000.00	500.00*	0.00		500.00	16.67	0.00	750.00				07-16-12S
	Call	01-16-15	DC 07-16-12	1.2000				07-16-12L		(01-16-15)	500,000.00	0.00			0.00	0.00	0.00	0.00				01-16-13
			08/31/12	101.1390							505,695.00							5,695.00				*

Totals: Security Class: 800 WORKING CASH FUND

13,000,000.00	Int Rcvd<Pd>:	-97.22	13,268,980.00	19,697.01	14,290.67	660.57	85,871.79	0.00
	Prin Received:	0.00	13,123,014.10	0.00	-97.22	0.00	0.00	0.00
	Next Mo Prin:	0.00		-5,406.34	-145,965.90		-123,014.10	
	Next Mo Int:	0.00	MKT VALUE	13,353,761.32			230,747.22	

TOTALS: 800 WORKING CASH FUND

13,000,000.00	Int Rcvd<Pd>:	-97.22	13,268,980.00	19,697.01	14,290.67	660.57	85,871.79	0.00
	Prin Received:	0.00	13,123,014.10	0.00	-97.22	0.00	0.00	0.00
	Next Mo Prin:	0.00		-5,406.34	-145,965.90		-123,014.10	
	Next Mo Int:	0.00	MKT VALUE	13,353,761.32			230,747.22	

FDTLOC FUNC OBJ SJ		2012-13 Budget		August 2012-13 Monthly Activity		2012-13 FYTD Activity		2012-13 Unencumbered Balance		2012-13 FYTD %	
10R---	16--	----	----	65,714.95	104,786.45	380,689.55	21.58	=====	=====	=====	=====
10R000	1710	0000	00000000	19,352.00	675.00	17,327.00	10.46	=====	=====	=====	=====
10R000	1723	0000	00000000	31,413.00	10,887.00	8,624.00	72.55	=====	=====	=====	=====
10R000	1724	0000	00000000	1,600.00	145.00	1,270.00	20.63	=====	=====	=====	=====
10R000	1725	0000	00000000	1,376.00		1,336.00	2.91	=====	=====	=====	=====
10R000	1726	0000	00000000	1,670.00	15.00	1,655.00	0.90	=====	=====	=====	=====
10R000	1727	0000	00000000	720.00		720.00		=====	=====	=====	=====
10R000	1728	0000	00000000	500.00		500.00		=====	=====	=====	=====
10R000	1790	0000	00000000	3,828.00		3,828.00		=====	=====	=====	=====
10R---	17--	----	----	11,722.00	25,199.00	35,260.00	41.68	=====	=====	=====	=====
10R000	1810	0000	00000000	70,870.00	28,793.00	11,695.00	83.50	=====	=====	=====	=====
10R201	1810	0000	00000000	125,341.00	43,698.87	24,415.13	80.52	=====	=====	=====	=====
10R203	1810	0000	00000000	81,325.00	32,884.50	15,745.50	80.64	=====	=====	=====	=====
10R205	1810	0000	00000000	123,059.00	42,640.00	26,431.00	78.52	=====	=====	=====	=====
10R207	1810	0000	00000000	116,489.00	38,649.25	26,582.75	77.18	=====	=====	=====	=====
10R209	1810	0000	00000000	3,837.00	2,184.00	435.00	88.66	=====	=====	=====	=====
10R220	1810	0000	00000000	209,891.00	83,059.50	43,356.50	79.34	=====	=====	=====	=====
10R301	1810	0000	00000000	201,035.00	67,019.75	46,445.25	76.90	=====	=====	=====	=====
10R303	1810	0000	00000000					=====	=====	=====	=====
10R---	18--	----	----	338,928.87	736,740.87	195,106.13	79.06	=====	=====	=====	=====
10R000	1920	0000	00000000	500.00		500.00		=====	=====	=====	=====
10R000	1931	0000	00000000	500.00		500.00		=====	=====	=====	=====
10R403	1933	0000	00000000	732,700.00	70,215.75	580,613.75	20.76	=====	=====	=====	=====
10R000	1950	0000	00000000	23,900.00	464.72	2,123.38	91.12	=====	=====	=====	=====
10R000	1951	0000	00000000	42,000.00		42,000.00		=====	=====	=====	=====
10R000	1952	0000	00000000	100,000.00		100,000.00		=====	=====	=====	=====
10R000	1960	0000	00000000	560,000.00		560,000.00		=====	=====	=====	=====
10R000	1993	0000	00000000					=====	=====	=====	=====
10R000	1994	0000	00000000	27,810.00	3,785.00	9,893.50	64.42	=====	=====	=====	=====
10R201	1994	0000	00000000	30,900.00	7,993.00	1,171.00	96.21	=====	=====	=====	=====
10R203	1994	0000	00000000	41,200.00	8,977.50	8,457.50	79.47	=====	=====	=====	=====
10R205	1994	0000	00000000					=====	=====	=====	=====

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FDTLOC	FUNC	OBJ	SJ	2012-13		August 2012-13		2012-13		2012-13	
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD &		
10R207	1994	0000	00	000000	41,200.00	4,003.11	29,155.11	12,044.89	70.76		
10R209	1994	0000	00	000000	42,230.00	9,194.25	29,534.25	12,695.75	69.94		
10R000	1998	0000	00	000000							
10R000	1999	0000	00	000000	6,000.00	3,893.64	3,880.08	2,119.92	64.67		
10R---	19--	----	--	-----	1,648,940.00	108,526.97	316,820.31	1,332,119.69	19.21		
10R000	3001	0000	00	000000	1,353,000.00	123,780.66	123,780.66	1,229,219.34	9.15		
10R---	30--	----	--	-----	1,353,000.00	123,780.66	123,780.66	1,229,219.34	9.15		
10R000	3100	0000	00	000000	388,750.00			388,750.00			
10R000	3105	0000	00	000000	556,232.00			556,232.00			
10R000	3110	0000	00	000000	1,051,373.00			1,051,373.00			
10R000	3120	0000	00	000000	181,190.00			181,190.00			
10R000	3130	0000	00	000000	12,314.00			12,314.00			
10R000	3145	0000	00	000000	6,012.00			6,012.00			
10R---	31--	----	--	-----	2,195,871.00			2,195,871.00			
10R000	3305	0000	00	000000	2,164.00			2,164.00			
10R000	3360	0000	00	000000	1,750.00		425.60	1,324.40	24.32		
10R---	33--	----	--	-----	3,914.00		425.60	3,488.40	10.87		
10R000	3651	0000	00	000000							
10R---	36--	----	--	-----							
10R000	3715	0000	00	000000							
10R000	3775	0000	00	000000							
10R---	37--	----	--	-----							

BS/LUNCH SUPERVISION FEE
 BS/LUNCH SUPERVISION FEE
 ACTIVITY TRANSFER
 OTHER REVENUE
 *
 GENERAL STATE AID
 *
 SPED ED - PRIVATE FACILITY
 SPEC ED - EXTRAORDINARY
 SPEC ED - PERSONNEL
 SPEC ED - ORPHANAGE INDIVIDUAL
 SPEC ED - ORPHANAGE SUMMER SCH
 SPEC ED SUMMER SCHOOL
 *SPED ED - PRIVATE FACILITY
 BILINGUAL EDUCATION
 STATE FREE LUNCH
 *
 NATIONAL BOARD CERTIFICATION
 *
 READING IMPROVEMENT
 ADA SAFETY & ED IMPROVEMENT
 *

FY	LOC	FUNC	OBJ	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD &
10R000	3900	0000	00	0000000	3,124.00			3,124.00	
OTHER STATE REVENUE									
10R---	39--	----	--	-----	3,124.00			3,124.00	
*OTHER STATE REVENUE									
10R000	4140	0000	00	0000000					
CAREER AND TECH ED IMPRV GRANT									
10R---	41--	----	--	-----					
*									
10R000	4215	0000	00	0000000	49,639.00		676.29	48,962.71	1.36
SPECIAL MILK									
10R---	42--	----	--	-----	49,639.00		676.29	48,962.71	1.36
*									
10R000	4400	0000	00	0000000					
TITLE IV SAFE & DRUG FREE									
10R---	44--	----	--	-----					
*TITLE IV SAFE & DRUG FREE									
10R000	4500	0000	00	0000000				17,926.00	
IDEA - PRE SCHOOL									
10R000	4520	0000	00	0000000				1,119,000.00	
IDEA FLOW-THROUGH									
10R000	4525	0000	00	0000000				28,000.00	
IDEA ROOM & BOARD									
10R---	45--	----	--	-----				1,164,926.00	
*IDEA - PRE SCHOOL									
10R000	4850	0000	00	0000000					
GSA - ED STABILIZATION									
10R000	4856	0000	00	0000000					
ARRA IDEA PRESCHOOL									
10R000	4857	0000	00	0000000					
ARRA IDEA FLOW-THROUGH									
10R000	4857	0000	00	485700					
ARRA IDEA FLOW-THROUGH									
10R000	4880	0000	00	0000000					
JOBS PROGRAM									
10R---	48--	----	--	-----					
*									
10R000	4900	0000	00	0000000					
OTHER FEDERAL REVENUE									
10R000	4920	0000	00	0000000					
MCKINNEY VENTO HOMELESS GRANT									
10R000	4932	0000	00	0000000					
TITLE II TEACHER QUALITY									
10R000	4971	0000	00	0000000					
TECHNOLOGY ENHANCING ED									
								74,975.00	

FYLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
10R000	4991	0000	00	0000000	163,550.00	3,339.49	54,070.19	109,479.81	33.06
10R000	4992	0000	00	0000000		50,730.70	50,730.70	50,730.70CR	
10R000	4998	0000	00	0000000					
10R---	49---	-----	--	-----	238,525.00	54,070.19	104,800.89	133,724.11	43.94
				*OTHER FEDERAL REVENUE					
10R000	7120	0000	00	0000000	240,100.00			240,100.00	
10R000	7140	0000	00	0000000	9,261.00			9,261.00	
10R---	71---	-----	--	-----	249,361.00			249,361.00	
				*					
10-----				* EDUCATION FUND	54,981,834.00	9,816,300.79	20,968,889.79	34,012,944.21	38.14

FY	FUNC	OBJ	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
20R000	1111	0000	00 000000	4,300,000.00			4,300,000.00	
20R000	1112	0000	00 000000	3,800,000.00	1,673,709.57	3,592,707.50	207,292.50	94.54
20R000	1113	0000	00 000000	2,500.00CR	16,057.50	-269.05	2,230.95CR	10.76
20R---	11--	----	-- -----	8,097,500.00	1,689,767.07	3,592,438.45	4,505,061.55	44.36
20R000	1510	0000	00 000000	1,300.00	12.46	12.46	1,287.54	0.96
20R000	1512	0000	00 000000	500.00	28.70	28.70	471.30	5.74
20R---	15--	----	-- -----	1,800.00	41.16	41.16	1,758.84	2.29
20R000	1910	0000	00 000000	43,100.00			43,100.00	
20R220	1910	0000	00 000000	29,652.00	4,925.00	7,387.50	22,264.50	24.91
20R000	1950	0000	00 000000	1,000.00			1,000.00	
20R000	1995	0000	00 700001	74,167.00			74,167.00	
20R000	1995	0000	00 700002	40,100.00			40,100.00	
20R000	1997	0000	00 000000	500.00			500.00	
20R000	1999	0000	00 000000					
20R---	19--	----	-- -----	188,519.00	4,925.00	7,387.50	181,131.50	3.92
20R000	3900	0000	00 000000	50,000.00			50,000.00	
20R---	39--	----	-- -----	50,000.00			50,000.00	
20R000	4900	0000	00 000000	16,871.00			16,871.00	
20R000	4999	0000	00 700001	296,666.00			296,666.00	
20R000	4999	0000	00 700002					
20R000	4999	0000	00 700003					
20R---	49--	----	-- -----	313,537.00			313,537.00	
20-----	----	----	----	8,651,356.00	1,694,733.23	3,599,867.11	5,051,488.89	41.61

FPTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD &
30R000	1111	0000	00	CURRENT YEAR LEVY	1,390,000.00			1,390,000.00	
30R000	1112	0000	00	FIRST PRIOR YEAR LEVY	1,530,000.00	601,018.04	1,290,118.00	239,882.00	84.32
30R000	1113	0000	00	OTHER PRIOR YEAR LEVY	1,000.00CR	6,244.08	-104.62	895.38CR	10.46
30R---	11--	----	--	*	2,919,000.00	607,262.12	1,290,013.38	1,628,986.62	44.19
30R000	1510	0000	00	INTEREST ON INVESTMENTS	9,076.00	716.24	716.24	8,359.76	7.89
30R000	1512	0000	00	INTEREST ON TAXES	185.00	10.30	10.30	174.70	5.57
30R---	15--	----	--	*	9,261.00	726.54	726.54	8,534.46	7.85
30-----	----	----	--	*DEBT SERVICES	2,928,261.00	607,988.66	1,290,739.92	1,637,521.08	44.08

FY	FUNC	OBJ	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD &
40R000	1111	0000	00	525,000.00			525,000.00	
40R000	1112	0000	00	683,000.00	298,536.16	640,823.67	42,176.33	93.82
40R000	1113	0000	00	1,000.00CR	3,538.05	-59.27	940.73CR	5.93
40R---	11--	----	--	1,207,000.00	302,074.21	640,764.40	566,235.60	53.09
40R201	1411	0000	00	700.00	56.67	56.67	643.33	8.10
40R203	1411	0000	00	3,000.00	3,060.00	3,060.00	60.00CR	102.00
40R205	1411	0000	00	2,200.00	1,360.00	1,360.00	840.00	61.82
40R207	1411	0000	00	5,100.00	4,590.00	4,590.00	510.00	90.00
40R209	1411	0000	00	350.00	1,020.00	1,020.00	670.00CR	291.43
40R301	1411	0000	00	11,800.00	11,220.00	11,220.00	580.00	95.08
40R303	1411	0000	00	11,800.00	2,663.33	3,683.33	8,116.67	31.21
40R405	1411	0000	00	800.00			800.00	
40R000	1412	0000	00	600.00			600.00	
40R201	1412	0000	00	4,579.00		7.00	4,572.00	0.15
40R203	1412	0000	00	6,112.00			6,112.00	
40R205	1412	0000	00	3,421.00			3,421.00	
40R207	1412	0000	00	6,305.00			6,305.00	
40R209	1412	0000	00	4,107.00			4,107.00	
40R220	1412	0000	00	650.00			650.00	
40R301	1412	0000	00	12,865.00			12,865.00	
40R303	1412	0000	00	8,761.00			8,761.00	
40R403	1412	0000	00	1,800.00		507.00	1,293.00	28.17
40R000	1421	0000	00	6,630.00			6,630.00	
40R---	14--	----	--	91,580.00	23,970.00	25,504.00	66,076.00	27.85
40R000	1510	0000	00	9,918.00	1,045.42	1,788.83	8,129.17	18.04
40R000	1512	0000	00	250.00	5.12	5.12	244.88	2.05
40R---	15--	----	--	10,168.00	1,050.54	1,793.95	8,374.05	17.64
40R000	1950	0000	00	400.00			400.00	
40R---	19--	----	--	400.00			400.00	

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FPTLOC	FUNC	OBJ	SJ	2012-13		August 2012-13		2012-13		2012-13	
				Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD &	FYTD &		
40R000	3500	0000	00	000000	24,025.00			24,025.00			
40R000	3510	0000	00	000000	561,311.00			561,311.00			
40R---	35---	-----	--	-----	585,336.00			585,336.00			
					=====			=====			
40-----					1,894,484.00	327,094.75	668,062.35	1,226,421.65			35.26
					=====	=====	=====	=====			=====

FUNC
REGULAR TRANSPORTATION
SPECIAL ED TRANSPORTATION
*REGULAR TRANSPORTATION
*TRANSPORTATION

FTLOC	FUNC	OBJ	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
60R000	1510	0000	00 000000	2,500.00	363.84	363.84	2,136.16	14.55
60R----	15--	----	----	2,500.00	363.84	363.84	2,136.16	14.55
60R000	7800	0000	00 000000	300,000.00			300,000.00	
60R----	78--	----	----	300,000.00			300,000.00	
60R000	7990	0000	00 000000					
60R----	79--	----	----					
60-----				302,500.00	363.84	363.84	302,136.16	0.12

INTEREST ON INVESTMENTS

*

TRANSFER IN TO CAP PROJECTS

*TRANSFER IN TO CAP PROJECTS

TRANSFER FUND BALANCE

*

*CAPITAL PROJECTS

EFTLOC	FUNC	OBJ	SJ	FUNC	2012-13		August 2012-13		2012-13		2012-13	
					Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD \$			
70R000	1111	0000	00	000000	262,000.00				262,000.00			
70R000	1112	0000	00	000000	239,000.00	104,464.52		104,464.52	224,238.88	14,761.12		93.82
70R000	1113	0000	00	000000	500.00CR					500.00CR		
70R----	11--	----	--	-----	500,500.00	104,464.52		104,464.52	224,238.88	276,261.12		44.80
70R000	1510	0000	00	000000	239,100.00	14,435.02		14,435.02	28,294.13	210,805.87		11.83
70R000	1512	0000	00	000000	1,000.00	1.79		1.79	1.79	998.21		0.18
70R----	15--	----	--	-----	240,100.00	14,436.81		14,436.81	28,295.92	211,804.08		11.79
70-----	----	----	--	-----	740,600.00	118,901.33		118,901.33	252,534.80	488,065.20		34.10

*WORKING CASH

FY	FTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
80R000	1121	0000	00	000000	CURRENT YEAR LEVY	320,000.00			320,000.00	
80R000	1122	0000	00	000000	FIRST PRIOR YEAR LEVY	334,000.00	146,247.89	313,928.64	20,071.36	93.99
80R000	1123	0000	00	000000	OTHER PRIOR YEAR LEVY	1,000.00CR	1,516.34	-25.41	974.59CR	2.54
80R----	11--	----	--	-----	*	653,000.00	147,764.23	313,903.23	339,096.77	48.07
80R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	3,000.00	436.56	768.33	2,231.67	25.61
80R000	1512	0000	00	000000	INTEREST ON TAXES	500.00	2.51	2.51	497.49	0.50
80R----	15--	----	--	-----	*	3,500.00	439.07	770.84	2,729.16	22.02
80R000	1950	0000	00	000000	REFUND PRIOR YEAR EXPENDITURE					
80R000	1999	0000	00	000000	OTHER REVENUE					
80R----	19--	----	--	-----	*					
80-----	----	----	--	-----	*TORT	656,500.00	148,203.30	314,674.07	341,825.93	47.93

FPTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
					72,173,996.00	13,102,600.53	27,919,969.75	44,254,026.25	38.68
Grand Revenue Totals									

Number of Accounts: 162

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

FYDLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	August 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
10E---	----	1100	--	ADMINISTRATIVE	2,558,441.00	289,180.84	452,934.81	452,934.81	2,105,506.19	17.70	
10E---	----	1110	--	PSYCHOLOGISTS	414,362.00	26,376.51	36,812.05	36,812.05	377,549.95	8.88	
10E---	----	1120	--	EXEMPT STAFF	643,506.00	75,801.80	115,983.50	115,983.50	527,522.50	18.02	
10E---	----	1200	--	TEACHER	30,256,652.00	1,158,313.54	1,159,546.30	1,159,546.30	29,097,105.70	3.83	
10E---	----	1309	--	TEACHER MISC	3,000.00	7,089.42	7,899.90	7,899.90	-4,899.90	263.33	
10E---	----	1310	--	INTERN	36,800.00	1,230.76	1,230.76	1,230.76	35,569.24	3.34	
10E---	----	1311	--	STIPEND	255,000.00	9,169.58	10,390.58	10,390.58	244,609.42	4.07	
10E---	----	1312	--	STIPEND-ATHLETIC	80,000.00	2,157.42	2,157.42	2,157.42	77,842.58	2.70	
10E---	----	1313	--	STIPEND-IMPROVE OF INSTRUCTION	54,800.00	6,032.31	6,093.85	6,093.85	48,706.15	11.12	
10E---	----	1314	--	STIPEND-MENTOR		2,225.10	2,225.10	2,225.10	-2,225.10		
10E---	----	1315	--	ATHLETIC SUPERVISION	6,970.00				6,970.00		
10E---	----	1316	--	TLC SUPERVISION	24,000.00				24,000.00		
10E---	----	1317	--	MUSIC SUPERVISI	5,000.00	67.99	174.15	174.15	4,825.85	3.48	
10E---	----	1318	--	STUDENT SUPERVISION	105,000.00				105,000.00		
10E---	----	1322	--	SUB-PROFESSIONAL DEVELOPMENT	233,620.00				233,620.00		
10E---	----	1323	--	SUB-SICK	790,000.00	521.80	521.80	521.80	789,478.20	0.07	
10E---	----	1324	--	SUB-NURSES	30,000.00	1,085.00	2,310.00	2,310.00	27,690.00	7.70	
10E---	----	1325	--	TUTOR	5,000.00				5,000.00		
10E---	----	1410	--	TEACHER ASSISTANT	2,097,211.00	91,013.66	91,013.66	91,013.66	2,006,197.34	4.34	
10E---	----	1420	--	NURSE	260,000.00	14,120.85	16,269.99	16,269.99	243,730.01	6.26	
10E---	----	1425	--	OT/PT	359,721.00	13,759.97	13,759.97	13,759.97	345,961.03	3.83	
10E---	----	1430	--	LIBRARY ASSISTANT	180,919.00	6,346.69	6,346.69	6,346.69	174,572.31	3.51	
10E---	----	1510	--	LUNCHROOM SUPERVISION	500,000.00				500,000.00		
10E---	----	1520	--	EXTENDED DAY ASSISTANT	405,100.00	35,447.45	58,901.33	58,901.33	346,198.67	14.54	
10E---	----	1530	--	SECRETARY	1,198,208.00	105,554.33	155,112.77	155,112.77	1,043,095.23	12.95	
10E---	----	1531	--	SUB-CLERICAL	35,000.00	962.65	962.65	962.65	34,037.35	2.75	
10E---	----	1540	--	ACCOUNTING	108,123.00	5,486.13	9,930.21	9,930.21	98,192.79	9.18	
10E---	----	1550	--	SENIOR WORKERS	50,000.00				50,000.00		
10E---	----	1560	--	TECHNOLOGISTS	299,215.00	15,133.70	20,664.19	20,664.19	278,550.81	6.91	
10E---	----	1714	--								
10E---	----	1910	--	SUMMER SCHOOL TEACHER	258,500.00	125,006.42	139,760.17	139,760.17	118,739.83	54.07	
10E---	----	1911	--	TA SUMMER SCHOOL							
10E---	----	1912	--	EC DIAGNOSTICS		1,493.19	1,493.19	1,493.19	-1,493.19		
10E---	----	1930	--	CURRICULUM WRITING	29,480.00	3,469.28	3,850.52	3,850.52	25,629.48	13.06	
10E---	----	1940	--	SUMMER STIPENDS							
10E---	----	1950	--	STAFF DEVELOPMENT	5,000.00	169.44	169.44	169.44	4,830.56	3.39	
10E---	----	1	----	SALARY	41,288,628.00	1,997,215.83	2,316,515.00	2,316,515.00	38,972,113.00	5.61	

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FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13		August 2012-13		2012-13		Unexpended Balance	2012-13 FYTD %	Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD Activity					
10E	---	3175	---	TREASURER EXPENSE	50,114.00	7,546.29	11,442.29	38,671.71	22.83				
10E	---	3180	---	LEGAL SERVICES	80,743.00	5,215.28	20,950.71	59,792.29	25.95				
10E	---	3190	---	OTHER PROFESSIONAL SCVS	3,206.00			3,206.00					
10E	---	3191	---	ATHLETIC REFEREE & JUDGES	4,900.00			4,900.00					
10E	---	3192	---	ATHLETIC TRAVEL									
10E	---	3193	---	TEXTBOOK BINDING									
10E	---	3201	---	FIXED ASSETS									
10E	---	3230	---	REPAIR & MAINTENANCE	82,146.00	3,237.00	11,656.62	70,489.38	14.19				
10E	---	3231	---	PRINT MANAGEMENT	45,109.00		6,625.81	38,483.19	14.69				
10E	---	3234	---	SECURITY/FIRE SERVICE AGREEMEN									
10E	---	3250	---	RENTAL									
10E	---	3300	---	TRANSPORTATION CONTRACT	385.00			385.00					
10E	---	3311	---	FIELD TRIPS-NON-REIMBURSABLE	6,059.00			6,059.00					
10E	---	3390	---	STUDENT ACTIVITIES									
10E	---	3401	---	POSTAGE	37,657.00	2,304.07	4,219.86	33,437.14	11.21				
10E	---	3520	---	LEGAL NOTICES	387.00			387.00					
10E	---	3600	---	PRINTING	56,479.00	18,657.58	19,936.98	36,542.02	35.30			1,259.28	
10E	---	3610	---	COPIER MACHINES	155,715.00	11,673.52	37,489.86	118,225.14	24.08				
10E	---	3880	---	CROSSING GUARDS	5,117.00		5,746.72	-629.72	112.31				
10E	---	3900	---	OTHER PURCHASE SERVICES	20,518.00		907.00	19,611.00	4.42				
10E	---	3999	---	CONTINGENCY	481,793.00			481,793.00					
PURCHASED SERVICES					2,173,140.00	161,198.97	364,284.49	1,808,855.51	16.76			39,316.14	
=====													
10E	---	4100	---	GENERAL SUPPLIE	1,058,215.00	505,837.56	640,110.94	418,104.06	60.49				158,953.30
10E	---	4101	---	SNACKS	22,115.00	63.75	330.00	21,785.00	1.49				
10E	---	4102	---	MUSIC SUPPLIES	23,831.00	4,660.86	13,404.75	10,426.25	56.25				5,426.10
10E	---	4103	---	INSTRUMENTAL MUSIC	10,256.00	352.02	352.02	9,903.98	3.43				529.92
10E	---	4104	---	TLC SUPPLIES	1,650.00			1,650.00					
10E	---	4105	---	TESTING MATERIALS									
10E	---	4108	---	NURSING SUPPLIES	6,666.00			6,666.00					1,671.31
10E	---	4109	---	INSTRUCTIONAL MATERIALS	17,858.00			17,858.00					232.10
10E	---	4110	---	PROFESSIONAL MATERIALS									
10E	---	4111	---	WAREHOUSE/OFFICE DEPOT	18,309.00	2,242.00	4,940.74	13,368.26	26.99				2,022.50
10E	---	4112	---	STUDENT PLANNER	15,120.00	8,460.49	14,990.49	129.51	99.14				14.99
10E	---	4120	---	COPIER PAPER	65,224.00	56,414.80	57,264.80	7,959.20	87.80				360.00
10E	---	4146	---	ATHLETIC UNIFORMS	2,148.00			2,148.00					
10E	---	4147	---	PE UNIFORMS	7,822.00			7,822.00					5,485.06
10E	---	4148	---	TOWEL AND LOCKS	12,692.00			12,692.00					

EFTLOC	FUNC	OBJ	SJ	OBJ	2012-13		August 2012-13		2012-13		2012-13		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unexpended Balance	FYTD %			
10E	----	4149	--	ROLLER SKATING	8,747.00					8,747.00			
10E	----	4190	--	CAPITAL UNDER \$1,500	40,774.00	19,968.17	24,152.03	24,152.03	16,621.97	59.23		10,403.81	
10E	----	4200	--	TEXTBOOKS	285,335.00	121,440.84	149,232.20	149,232.20	136,102.80	52.30		71,722.24	
10E	----	4205	--	LOST LIBRARY BOOKS	306.00		11.25	11.25	294.75	3.68			
10E	----	4210	--	PERIODICALS	931.00		707.84	707.84	223.16	76.03			
10E	----	4220	--	SUBSCRIPTIONS	59,910.00	575.50	3,973.44	3,973.44	55,936.56	6.63		4,539.70	
10E	----	4230	--	INSTRUCTIONAL VIDEOS	1,500.00				1,500.00				
10E	----	4240	--	REFERENCE MATERIALS	12,000.00	1,000.00	1,000.00	1,000.00	11,000.00	8.33			
10E	----	4700	--	TECHNOLOGY SUPPLIES	646.00				646.00				
10E	----	4710	--	SOFTWARE	33,626.00	149.00	1,599.00	1,599.00	32,027.00	4.76		199.80	
10E	----	4790	--	FOOD SERVICES SUPPLIES	7,497.00	683.35	796.33	796.33	6,700.67	10.62		7,502.00	
10E	----	4900	--	MISC SUPPLIES	185,835.00				185,835.00				
10E	----	4999	--	CONTINGENCY									
10E	----	4	--	SUPPLIES	1,899,013.00	721,848.34	912,865.83	912,865.83	986,147.17	48.07		269,062.83	
10E	----	5110	--	BUILDING IMPROVEMENTS									
10E	----	5310	--	EQUIPMENT	33,550.00				33,550.00				
10E	----	5330	--	TECHNOLOGY EQUIPMENT	139,000.00	5,009.20	9,485.20	9,485.20	129,514.80	6.82		18,278.76	
10E	----	5	--	CAPITAL OUTLAY	172,550.00	5,009.20	9,485.20	9,485.20	163,064.80	5.50		18,278.76	
10E	----	6400	--	DOES & FEES	91,500.00	20,159.50	27,475.40	27,475.40	64,024.60	30.03			
10E	----	6410	--	MEMBERSHIP	20,325.00		10,420.54	10,420.54	9,904.46	51.27			
10E	----	6420	--	TOURNAMENT FEES	2,400.00				2,400.00				
10E	----	6800	--	TUITION	1,917,000.00	62,223.04	112,838.52	112,838.52	1,804,161.48	5.89			
10E	----	6801	--	TUITION - VISION SERVICES	50,000.00				50,000.00				
10E	----	6802	--	TUITION - HEARING SERVICES	100,000.00				100,000.00				
10E	----	6810	--	DIAGNOSTICS									
10E	----	6820	--	MTSEP ADMINISTRATION									
10E	----	6	--	OTHER OBJECTS	2,181,225.00	82,382.54	150,734.46	150,734.46	2,030,490.54	6.91			
10	----		--	EDUCATION FUND	53,946,331.00	3,252,624.67	4,182,630.06	4,182,630.06	49,763,700.94	7.75		326,657.73	

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13		August 2012-13		2012-13		Unexpended Balance	2012-13 FYTD %	Encumbered Amount
					Budget	Monthly Activity	Monthly Activity	FYTD Activity					
20E	----	0000	--	----									
20E	----	0	--	----									
20E	----	1100	--	----	95,197.00	17,434.52	26,858.60	68,338.40	28.21				
20E	----	1311	--	----		1,153.84	1,153.84	-1,153.84					
20E	----	1318	--	----	40,000.00			40,000.00					
20E	----	1530	--	----	40,936.00	4,545.45	7,575.75	33,360.25	18.51				
20E	----	1531	--	----	500.00			500.00					
20E	----	1710	--	----	1,680,745.00	207,886.62	334,065.38	1,346,679.62	19.88				
20E	----	1714	--	----									
20E	----	1720	--	----	136,635.00			136,635.00					
20E	----	1730	--	----	319,925.00	53,806.03	83,781.35	236,143.65	26.19				
20E	----	1740	--	----	52,098.00	6,011.31	10,018.85	42,079.15	19.23				
20E	----	1750	--	----	50,320.00	30,181.78	50,166.92	153.08	99.70				
20E	----	1760	--	----	34,736.00			34,736.00					
20E	----	1790	--	----	84,000.00	27,904.13	28,112.54	55,887.46	33.47				
20E	----	1791	--	----	8,000.00	101.26	101.26	7,898.74	1.27				
20E	----	1792	--	----	20,000.00	1,507.12	2,004.52	17,995.48	10.02				
20E	----	1	---	----	2,563,092.00	350,532.06	543,839.01	2,019,252.99	21.22				
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20E	----	2110	--	----									
20E	----	2120	--	----									
20E	----	2130	--	----	304,542.00	35,885.65	58,819.55	245,722.45	19.31				
20E	----	2140	--	----	59,007.00	7,249.44	12,082.40	46,924.60	20.48				
20E	----	2150	--	----	17,992.00	1,690.12	2,807.78	15,184.22	15.61				
20E	----	2300	--	----	1,500.00	166.20	277.00	1,223.00	18.47				
20E	----	2310	--	----	4,590.00	283.22	473.28	4,116.72	10.31				
20E	----	2730	--	----	500.00	26.19	79.27	420.73	15.85				
20E	----	2820	--	----									
20E	----	2850	--	----									
20E	----	2855	--	----									
20E	----	2930	--	----	11,275.00	966.06	966.06	10,308.94	8.57				7,782.75
20E	----	2	---	----	399,406.00	46,266.88	75,505.34	323,900.66	18.90				7,782.75
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FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13		August 2012-13		2012-13		2012-13		Encumbered Amount
					Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD %	Unexpended Balance	FYTD %		
20E	----	3110	--	ARCHITECT FEES	193,774.00	58,016.00	58,016.00	58,016.00	29.94	135,758.00	29.94		
20E	----	3111	--	CONSTRUCTION MANAGER									
20E	----	3112	--	OTHER ENGINEERING FEES	36,887.00		9,512.96	9,512.96	25.79	27,374.04	25.79		
20E	----	3113	--	RECYCLING	3,177.00		983.40	983.40	30.95	2,193.60	30.95		
20E	----	3142	--	STAFF DEVELOPMENT	334.00					334.00			
20E	----	3143	--	MILEAGE REIMBURSEMENT	3,604.00	275.54	425.54	425.54	11.81	3,178.46	11.81		
20E	----	3146	--	PROFESSIONAL GROWTH	1,724.00					1,724.00			
20E	----	3203	--	VEHICLE REPAIR	11,272.00	351.69	351.69	351.69	3.12	10,920.31	3.12		
20E	----	3204	--	HVAC REPAIR	258,186.00	51,549.78	87,201.54	87,201.54	33.77	170,984.46	33.77		
20E	----	3210	--	SANITATION SERVICES	32,361.00	1,866.00	4,744.28	4,744.28	14.66	27,616.72	14.66		
20E	----	3227	--	PLUMBING REPAIR	26,593.00	608.00	608.00	608.00	2.29	25,985.00	2.29		
20E	----	3228	--	ROOF REPAIRS	28,184.00					28,184.00			
20E	----	3229	--	GROUNDS SCVS	34,059.00		1,771.00	1,771.00	5.20	32,288.00	5.20		
20E	----	3230	--	REPAIR & MAINTENANCE	29,879.00	2,656.04	9,940.53	9,940.53	33.27	19,938.47	33.27		
20E	----	3234	--	SECURITY/FIRE SERVICE AGREEMEN	64,266.00	2,086.00	2,686.95	2,686.95	4.18	61,579.05	4.18		
20E	----	3235	--	ELECTRICAL REPAIR	10,602.00					10,602.00			
20E	----	3236	--	INTER PEST MANAGEMENT	2,560.00	400.00	600.48	600.48	23.46	1,959.52	23.46		
20E	----	3237	--	TECH WIRING & REPAIRS	45,322.00	1,029.77	1,029.77	1,029.77	2.27	44,292.23	2.27		
20E	----	3238	--	ELEVATOR REPAIR & MAINT	15,139.00	994.00	1,988.00	1,988.00	13.13	13,151.00	13.13		
20E	----	3251	--	RENTAL EQUIPMENT	466.00					466.00			
20E	----	3252	--	PARKING LOT RENTAL	5,280.00	3,840.00	3,840.00	3,840.00	72.73	1,440.00	72.73		
20E	----	3410	--	TELEPHONES	182,845.00	12,926.03	40,603.53	40,603.53	22.21	142,241.47	22.21		
20E	----	3520	--	LEGAL NOTICES	383.00					383.00			
20E	----	3700	--	WATER FEES	64,179.00	3,475.50	14,399.22	14,399.22	22.44	49,779.78	22.44		
20E	----	3900	--	OTHER PURCHASE SERVICES	1,422.00					1,422.00			
20E	----	3910	--	GROSSING GUARDS	20,714.00					20,714.00			
20E	----	3999	--	CONTINGENCY	107,321.00					107,321.00			
PURCHASED SERVICES					1,180,533.00	140,074.35	238,702.89	238,702.89	20.22	941,830.11	20.22		
FUEL					14,696.00	1,944.38	1,944.38	1,944.38	13.23	12,751.62	13.23		
NATURAL GAS					249,970.00					249,970.00			
ELECTRICITY					438,131.00	28,577.83	66,255.48	66,255.48	15.12	371,875.52	15.12		
SOFTWARE					2,549.00					2,549.00			
ELECTRIC SUPPLIES					17,843.00	94.68	230.24	230.24	1.29	17,612.76	1.29		
PAINTING SUPPLIES					13,334.00	1,118.45	2,268.37	2,268.37	17.01	11,065.63	17.01		
CEILING TILE					1,420.00					1,420.00			
HVAC SUPPLIES					21,080.00	507.10	3,767.27	3,767.27	17.87	17,312.73	17.87	9,000.00	
PLUMBING SUPPLIES					12,980.00	571.73	886.87	886.87	6.83	12,093.13	6.83		

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
20E	---	4850	---	GROUNDS SUPPLIES	31,924.00	1,054.45	1,245.57	30,678.43	3.90	1,395.56
20E	---	4860	---	SECURITY SUPPLIES	8,534.00	502.86	1,690.63	6,843.37	19.81	500.00
20E	---	4900	---	MISC SUPPLIES	13,640.00	117.78	359.53	13,280.47	2.64	6,365.00
20E	---	4930	---	CUSTODIAL SUPPLIES	69,847.00	53,974.86	70,250.25	-403.25	100.58	5,712.72
20E	---	4940	---	MAINTENANCE SUPPLIES	3,707.00	50.95	532.97	3,174.03	14.38	
20E	---	4960	---	CLOCKS & PA SYSTEMS	34,968.00		1,726.63	33,241.37	4.94	
20E	---	4999	---	CONTINGENCY	102,277.00			102,277.00		
20E	---	4	---	SUPPLIES	1,036,900.00	88,515.07	151,158.19	885,741.81	14.58	22,973.28
20E	---	5110	---	BUILDING IMPROVEMENTS	300,000.00	11,996.40	11,996.40	288,003.60	4.00	10,460.00
20E	---	5120	---	FAA BUILDING IMPROVEMENTS						
20E	---	5310	---	EQUIPMENT	50,000.00	-2,525.47		50,000.00		6,873.20
20E	---	5320	---	CLASSROOM & OFFICE EQUIPMENT	58,000.00	11,593.25	43,791.68	14,208.32	75.50	9,187.00
20E	---	5	---	CAPITAL OUTLAY	408,000.00	21,064.18	55,788.08	352,211.92	13.67	26,520.20
20E	---	6400	---	DUES & FEES	1,000.00			1,000.00		
20E	---	6900	---	OTHER OBJECTS	1,000.00			1,000.00		
20E	---	6990	---	PERMANENT FUND TRANSFER	300,000.00			300,000.00		
20E	---	6	---	OTHER OBJECTS	302,000.00			302,000.00		
20	---	---	---	OPERATIONS & MAINTENANCE	5,889,931.00	646,452.54	1,064,993.51	4,824,937.49	18.08	57,276.23

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	August 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
30E---	----	6100	--	REDEMPTION OF PRINCIPAL	2,160,000.00				2,160,000.00		
30E---	----	6200	--	INTEREST	627,888.00				627,888.00		
30E---	----	6400	--	DUES & FEES	10,000.00	200.00	200.00	2.00	9,800.00	2.00	2,750.00
30E---	----	6990	--	PERMANENT FUND TRANSFER	11,600.00				11,600.00		
30E---	----	6	----	OTHER OBJECTS	2,809,488.00		200.00	0.01	2,809,288.00	0.01	2,750.00
30	----		----	DEBT SERVICES	2,809,488.00		200.00	0.01	2,809,288.00	0.01	2,750.00

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD &	Encumbered Amount
40E---	----	1100	--	ADMINISTRATIVE	30,628.00			30,628.00		
40E---	----	1530	--	SECRETARY						
40E---	----	1	--	SALARY	30,628.00			30,628.00		
40E---	----	3161	--	ANNUAL LICENSE FEES	5,000.00			5,000.00		
40E---	----	3300	--	TRANSPORATION CONTRACT	823,000.00			823,000.00		
40E---	----	3310	--	TRANSPORTATION SPECIAL ED	700,900.00	35,590.43	73,552.45	627,347.55	10.49	
40E---	----	3311	--	FIELD TRIPS-NON-REIMBURSABLE	50,000.00		391.62	49,608.38	0.78	
40E---	----	3312	--	MUSIC FIELD TRIPS	7,500.00			7,500.00		
40E---	----	3313	--	FIELD TRIPS - REIMBURSABLE	15,000.00			15,000.00		
40E---	----	3314	--	EXTENDED DAY FIELD TRIP	3,000.00			3,000.00		
40E---	----	3900	--	OTHER PURCHASE SERVICES	2,500.00			2,500.00		
40E---	----	3	--	PURCHASED SERVICES	1,606,900.00	35,590.43	73,944.07	1,532,955.93	4.60	
40	----		--	TRANSPORTATION	1,637,528.00	35,590.43	73,944.07	1,563,583.93	4.52	

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FDPLOC	FUNC	OBJ	SJ	OBJ	2012-13		August 2012-13		2012-13		2012-13		Unexpended Balance	2012-13 FYTD \$	Encumbered Amount	
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	FYTD \$	FYTD \$						
50E	---	2710	--	EMPLOYER FICA	585,030.00	42,391.73	61,643.80	523,386.20	10.54							
50E	---	2720	--	EMPLOYER MEDICARE	649,330.00	32,047.11	40,322.92	609,007.08	6.21							
50E	---	2730	--	EMPLOYER IMRF	1,068,354.00	121,538.91	159,885.29	908,468.71	14.97							
50E	---	2	----	EMPLOYEE BENEFITS	2,302,714.00	195,977.75	261,852.01	2,040,861.99	11.37							
50	---	---	----	RETIREMENT (IMRF/SS/MEDICARE)	2,302,714.00	195,977.75	261,852.01	2,040,861.99	11.37							

FDTLOC	FUNC	OBJ	OBJ	2012-13		August 2012-13		2012-13		2012-13		Unexpended Balance	2012-13 FYTD %	Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	FYTD %						
60E	---	3110	---	300,000.00	8,257.54	8,257.54	8,257.54	291,742.46	2.75					
60E	---	3112	---	100,000.00	27,016.13	35,960.13	35,960.13	64,039.87	35.96					4,300.00
60E	---	3	---	400,000.00	35,273.67	44,217.67	44,217.67	355,782.33	11.05					4,300.00
60E	---	5110	---	2,500,000.00	557,472.36	1,107,717.44	1,107,717.44	1,392,282.56	44.31					1,017,698.40
60E	---	5	---	2,500,000.00	557,472.36	1,107,717.44	1,107,717.44	1,392,282.56	44.31					1,017,698.40
60	---	---	---	2,900,000.00	592,746.03	1,151,935.11	1,151,935.11	1,748,064.89	39.72					1,021,998.40

FDTLOC	FUNC	OBJ	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
70E---	----	6990	--	240,100.00			240,100.00		
70E---	----	6	--	240,100.00			240,100.00		
70	----		--	240,100.00			240,100.00		

OBJ
PERMANENT FUND TRANSFER

OTHER OBJECTS

WORKING CASH

FDPLC	FUNC	OBJ	SJ	2012-13 Budget	August 2012-13 Monthly Activity	FYTD Activity	2012-13 Unexpended Balance	2012-13 FYTD %	Encumbered Amount
80E	2920			60,000.00	2,716.00	2,975.19	57,024.81	4.96	
UNEMPLOYMENT INSURANCE									
80E	2			60,000.00	2,716.00	2,975.19	57,024.81	4.96	
EMPLOYEE BENEFITS									
80E	3204					164,800.00		100.00	
HVAC REPAIR									
80E	3228					9,484.00		100.00	
ROOF REPAIRS									
80E	3234								
SECURITY/FIRE SERVICE AGREEMEN									
80E	3810			164,800.00		164,800.00		100.00	
PROPERTY INSURANCE									
80E	3830			9,484.00		9,484.00		100.00	
SCHOOL BOARD LEGAL LIABILITY									
80E	3840			401,210.00	44,608.64	420,818.64	-19,608.64	104.89	
WORKERS COMPENSATION									
80E	3850			15,000.00			15,000.00		
CRIMINAL BACKGROUND CHECKS									
80E	3860			7,500.00			7,500.00		
LOSS PREVENTION									
80E	3870			1,000.00	500.00	500.00	500.00	50.00	
BLDG APPRAISAL									
80E	3			598,994.00	45,108.64	595,602.64	3,391.36	99.43	
PURCHASED SERVICES									
80E	4100			5,000.00			5,000.00		
GENERAL SUPPLIE									
30E	4			5,000.00			5,000.00		
SUPPLIES									
30E	5320								
CLASSROOM & OFFICE EQUIPMENT									
30E	5330								
TECHNOLOGY EQUIPMENT									
30E	5								
CAPITAL OUTLAY									
30				663,994.00	47,824.64	598,577.83	65,416.17	90.15	
TORT									

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
					70,390,086.00	4,771,216.06	7,334,132.59	63,055,953.41	10.42	1,408,682.36
Grand Expense Totals										

Number of Accounts: 2194

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