


To: Board of Education
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager 

Date: October 22, 2012

Subject: Financial Update for the Period Ending September 30, 2012

The attached reports provide a summary of the District's financial position as of September 30, 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 - 17*)
- Revenue Report for the period ending September 30, 2012 (*green*)
- Expenditure Report for the period ending September 30, 2012 (*yellow*)

Statement of Position

The fund balance (all funds) for the period beginning July 1, and ending September 30, 2012 increased by \$17,055,232. The primary reason for the increase is the collection of the second installment of the 2011 taxes.

As of September 30, for fiscal year 2011-12, the Illinois State Board of Education (ISBE) owed the District \$60,979. In addition, for fiscal year 2012-13, ISBE has vouchered \$707,707.26. These funds 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 September 30, the Maine Township School Treasurer has \$32.2 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$15,900,000
Tort Immunity	\$600,000
Transportation	\$1,650,000
Municipal Retirement	\$1,000,000
Working Cash	\$13,000,000
Total Investments	\$32,150,000

As shown on page 8, the total yield is 1.3% for these investments.

In addition to the long-term investment account, the Township School Treasurer has \$30.9 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 statues, 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 September 2012	% of Budget Received	2012-13 Expense Budget	2012-13 FYTD Expense as of September 2012	% of Budget Expended	2012-13 FYTD Revenue over Expenses
Education	\$54,981,834	\$22,634,982	41.2%	\$53,946,331	\$8,608,844	16.0%	\$14,026,138
Tort	\$656,500	\$328,964	50.1%	\$663,994	\$603,660	90.9%	(\$274,695)
O&M	\$8,651,356	\$3,839,067	44.4%	\$5,889,931	\$1,583,238	26.9%	\$2,255,830
Debt Service	\$2,928,261	\$1,348,622	46.1%	\$2,809,488	\$200	0.0%	\$1,348,422
Trans	\$1,894,484	\$870,116	45.9%	\$1,637,528	\$207,457	12.7%	\$662,659
IMRF	\$2,018,461	\$862,695	42.7%	\$2,302,714	\$434,930	18.9%	\$427,766
Capital Projects	\$302,500	\$743	0.2%	\$2,900,000	\$1,669,541	57.6%	(\$1,668,799)
Working Cash	\$740,600	\$277,912	37.5%	\$240,100	\$0	0.0%	\$277,912
	<u>\$72,173,996</u>	<u>\$30,163,101</u>	<u>41.8%</u>	<u>\$70,390,086</u>	<u>\$13,107,869</u>	<u>18.6%</u>	<u>\$17,055,232</u>

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 September 2011	2012-13 FYTD Revenue as of September 2012	More or (Less) Than Prior Year	% of change compared to prior year	2011-12 FYTD Expense as of September 2011	2012-13 FYTD Expense as of September 2012	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$4,035,720	\$22,634,982	\$18,599,262	460.9%	\$8,528,068	\$8,608,844	(\$80,776)	-0.9%
Tort	14,679	\$328,964	\$314,285	2141.0%	680,991	\$603,660	\$77,331	11.4%
O&M	125,435	\$3,839,067	\$3,713,632	2960.6%	3,001,724	\$1,583,238	\$1,418,486	47.3%
Debt Service	38,423	\$1,348,622	\$1,310,199	3409.9%	200	\$200	\$0	0.0%
Trans	523,311	\$870,116	\$346,805	66.3%	168,775	\$207,457	(\$38,682)	-22.9%
IMRF	33,280	\$862,695	\$829,415	2492.2%	379,098	\$434,930	(\$55,832)	-14.7%
Capital Projects	-	\$743	\$743	NA	-	\$1,669,541	(\$1,669,541)	NA
Working Cash	74,058	\$277,912	\$203,854	275.3%	-	\$0	\$0	NA
	<u>\$4,844,906</u>	<u>\$30,163,101</u>	<u>\$25,318,195</u>	<u>522.6%</u>	<u>\$12,758,856</u>	<u>\$13,107,869</u>	<u>(\$349,013)</u>	<u>-2.7%</u>

Park Ridge - Niles Community Consolidated School District 64
Statement of Position as of September 30, 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 September 2012	Restricted Funds
Education	\$22,413,161	\$22,634,982	(\$8,608,844)	\$14,026,138	-	\$36,439,299	No
Tort Immunity	1,578,955	328,964	(603,660)	(274,695)	-	\$1,304,260	Yes
Operations & Maintenance	(1,362,924)	3,839,067	(1,583,238)	2,255,830	-	\$892,905	No
Transportation	2,849,726	870,116	(207,457)	662,659	-	\$3,512,385	No
Retirement (IMRF & SS)	1,806,613	862,695	(434,930)	427,766	-	\$2,234,379	Yes
Capital Projects	2,642,071	743	(1,669,541)	(1,668,799)	-	\$973,272	No
Working Cash	13,316,712	277,912	-	277,912	-	\$13,594,624	Reserved for Cash Flow Purposes
Total Operating Funds	\$43,244,314	\$28,814,479	(\$13,107,669)	\$15,706,810	-	\$58,951,124	
<i>Expense to Fund Balance Ratio**</i>							
	63.6%						
Debt Service	3,417,654	1,348,622	(200)	1,348,422	-	\$4,766,076	Yes
Total All-Funds	\$46,661,968	\$30,163,101	(\$13,107,869)	\$17,055,232	-	\$63,717,200	

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

Park Ridge Niles Community Consolidated School District 64

September 2012 Revenue Summary

Description of Revenue Source	Fund										Total	Budget	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity							
Current Year	-	-	-	-	-	-	-	-	-	-	-	\$32,392,000	0.0%	0.0%	0.0%
Prior Year	19,990,919	3,724,668	1,337,504	664,361	854,179	-	232,475	325,459	-	-	-	28,204,000	96.2%	1.6%	94.6%
Other Prior Year	135,821	23,631	9,189	5,207	6,694	-	-	2,231	-	-	-	(108,500)	-168.5%	-246.9%	78.4%
Total Property Taxes	\$20,126,740	\$3,748,299	1,346,693	\$669,568	\$860,873	\$0	\$232,475	\$327,691	-	-	-	\$60,487,500	45.2%	1.3%	43.8%
Corp Replace Tax	\$225,923	-	-	-	-	-	-	-	-	-	-	\$1,051,420	21.5%	17.6%	3.9%
Interest Income	\$70,846	\$386	\$1,929	\$3,037	\$1,822	\$743	\$45,437	\$1,274	-	-	-	\$497,595	25.2%	24.9%	0.3%
Tuition	\$10,309	-	-	-	-	-	-	-	-	-	-	\$223,027	4.6%	16.8%	-12.2%
Lunch	\$150,645	-	-	-	-	-	-	-	-	-	-	\$485,476	31.0%	31.0%	0.0%
Registration	738,878	-	-	-	-	-	-	-	-	-	-	931,847	79.3%	78.4%	0.8%
Pay Riders/Field Trips	-	-	-	26,772	-	-	-	-	-	-	-	91,580	29.2%	51.1%	-21.8%
Other Student	32,294	-	-	-	-	-	-	-	-	-	-	60,499	53.4%	53.2%	0.2%
Total Student Fees	\$921,816	-	-	\$26,772	-	-	-	-	-	-	-	\$1,569,362	60.4%	61.2%	-0.8%
Extended Day Care	\$246,830	-	-	-	-	-	-	-	-	-	-	\$732,700	33.7%	22.9%	10.8%
TIF Payment	-	-	-	-	-	-	-	-	-	-	-	560,000	0.0%	0.0%	0.0%
Before School Care	142,809	-	-	-	-	-	-	-	-	-	-	183,340	77.9%	88.8%	-10.9%
Activity Transfer	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
FAA - Local	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
Rental	-	9,850	-	-	-	-	-	-	-	-	-	74,167	NA	NA	NA
Other	25,952	30,533	-	-	-	-	-	-	-	-	-	72,752	13.5%	13.7%	-0.2%
Total Other Local	\$415,592	\$40,383	-	\$0	-	-	-	-	-	-	-	\$1,837,859	24.8%	31.2%	-6.4%
General State Aid	247,579	-	-	-	-	-	-	-	-	-	-	\$1,353,000	18.3%	19.1%	-0.8%
Other State	500,858	50,000	-	170,738	-	-	-	-	-	-	-	2,836,245	25.4%	39.8%	-14.4%
Federal	115,320	-	-	-	-	-	-	-	-	-	-	1,766,627	6.5%	18.1%	-11.6%
Total of State & Federal	\$863,756	\$50,000	-	\$170,738	-	-	-	-	-	-	-	\$5,957,872	18.2%	30.9%	-12.7%
Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	\$549,361	0.0%	0.0%	0.0%
Total Revenue	22,634,982	\$3,839,067	\$1,348,622	\$870,116	\$662,695	\$743	\$277,912	\$328,964	-	-	-	\$72,173,996	41.8%	6.5%	35.3%
Total Actual Revenue	\$22,634,982	\$3,839,067	\$1,348,622	\$870,116	\$662,695	\$743	\$277,912	\$328,964	-	-	-	\$30,163,101			
Total Budget Revenue	\$54,981,834	\$8,651,356	\$2,928,261	\$1,894,484	\$2,018,461	\$302,500	\$740,600	\$656,500	-	-	-	\$72,173,996			
% of Budget Received	41.2%	44.4%	46.1%	45.9%	42.7%	NA	37.5%	50.1%	-	-	-	41.8%			
Prior Year Pacing	7.4%	1.5%	1.2%	20.4%	1.5%	14.8%	14.8%	2.0%	-	-	-	6.5%			
Better (Worse) than Prior Year	33.8%	42.9%	44.8%	25.6%	41.2%	NA	22.7%	48.1%	-	-	-	35.3%			

Park Ridge Niles Community Consolidated School District 64
September 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	Total					
Salary-Teacher	\$3,448,071	-	-	-	-	-	-	-	-	-	-	\$3,448,071	11.4%	11.7%	0.3%
Salary-All Other	\$1,981,570	\$730,814	-	\$0	-	-	-	-	-	-	-	2,712,385	19.9%	21.2%	1.3%
Benefits	1,181,868	113,900	-	-	\$434,930	-	-	-	-	-	-	1,733,673	19.3%	18.4%	-0.9%
Purchased Services	472,505	390,112	-	207,457	-	61,115	-	600,685	-	-	-	1,731,874	29.1%	28.0%	-1.1%
Supplies	1,119,873	231,658	-	-	-	-	-	-	-	-	-	1,351,531	46.0%	48.0%	2.0%
Capital Outlay	106,441	116,754	-	-	-	1,608,426	-	-	-	-	-	1,831,621	59.5%	61.0%	1.5%
Other Expense	53,195	-	200	-	-	-	-	-	-	-	-	53,395	1.8%	1.9%	0.1%
Other Expense: Tuition	245,319	-	-	-	-	-	-	-	-	-	-	245,319	11.9%	16.9%	5.1%
Other Expense: Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
Total Expenses	\$8,608,844	\$1,583,238	\$200	\$207,457	\$434,930	\$1,669,541	\$0	\$603,660	\$0	\$603,660	\$13,107,869	\$70,390,086	18.6%	18.0%	-0.6%
Total Actual Expense	\$8,608,844	\$1,583,238	\$200	\$207,457	\$434,930	\$1,669,541	\$0	\$603,660	\$0	\$603,660	\$13,107,869				
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	\$663,994	\$70,390,086				
% of Budget Expended	16.0%	26.9%	0.0%	12.7%	18.9%	57.6%	0.0%	90.9%	0.0%	90.9%	18.6%				
Prior Year Pacing	16.2%	28.9%	0.0%	10.8%	18.3%	0.0%	0.0%	110.6%	0.0%	110.6%	18.0%				
Better (Worse) than Prior Year	0.2%	2.0%	0.0%	-1.9%	-0.6%	-57.6%	0.0%	19.7%	0.0%	19.7%	-0.6%				

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
11-30-12	12-21-10	0.6639%	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		1.4431%	1,488	\$15,900,000.00	\$1,435,722.52		

TORT FUND

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	\$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		0.6300%	957	\$600,000.00	\$11,587.82		

TRANSPORTATION FUND

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

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	ST	D E S C R I P T I O N	NT CD	MKT DATE	ISSUED	COUPON	MKT PRICE	MATURATION	COST	MTD INT	MTD INCOME	DLY INT	A . I . B A L	NXT PRN PMT	LAST CPN
CODE	DATE	DATE	DATE		DATE	DATE											
999207010	1	2,000,000.00	NT	CD	09-13-11	0.5000			0.0000*BV*	09-28-12	2,000,000.00	739.73*	739.73	27.40	0.00		09-28-12Z
	1	2,000,000.00								09-13-11L	2,000,000.00	0.00	10,438.36	0.00	0.00		09-28-12
										(09-28-12)	2,000,000.00				0.00		*
3133XVMF5	1	500,000.00	FEDERAL	HOME LOAN BANKS CO						11-30-12	510,420.00	727.50*	278.32	24.25	2,934.25		05-30-12S
										12-21-10L	500,883.37	-449.18	0.00	-9,536.63	-883.37		11-30-12
										(11-30-12)	501,280.00				396.63		*
3128X2TW7	1	1,900,000.00	FEDERAL	HOME LN MTG CORP M						01-30-14	2,080,462.00	7,916.67*	4,151.13	263.89	16,097.22		07-30-12S
										01-04-10L	1,960,944.35	-3,765.54	0.00	-119,517.65	-60,944.35		01-30-13
										(01-30-14)	2,019,966.00				59,021.65		*
999212033	1	2,000,000.00	CD							09-15-14	2,000,000.00	575.34*	575.34	19.18	594.52		08-31-12Z
										08-31-12L	2,000,000.00	0.00	0.00	0.00	0.00		09-15-14
										(09-15-14)	1,980,245.20				-19,754.80		*
3133XVNV1	2	2,000,000.00	FHLB							12-12-14	2,000,000.00	4,583.33*	4,583.33	152.78	16,652.78		06-12-12S
										12-23-09L	2,000,000.00	0.00	0.00	0.00	0.00		12-12-12
										(12-12-14)	2,108,200.00				108,200.00		*
999207038	1	2,000,000.00	NT	CD	12-21-11	1.0300				12-21-14	2,000,000.00	1,693.15*	1,693.15	56.44	16,084.93		12-21-11Z
										12-21-11L	2,000,000.00	0.00	0.00	0.00	0.00		12-21-14
										(12-21-14)	2,006,697.60				6,697.60		*
999212021	1	1,000,000.00	CD							06-05-15	1,000,000.00	610.68*	610.68	20.36	2,503.81		05-31-12Z
										05-31-12L	1,000,000.00	0.00	0.00	0.00	0.00		06-05-15
										(06-05-15)	996,612.20				-3,387.80		*
3133XDTL5	1	1,000,000.00	FEDERAL	HOME LN BKS CONS B						12-21-15	1,095,790.00	4,166.67*	2,793.07	138.89	13,888.89		06-21-12S
										03-26-10L	1,055,879.17	-1,373.60	0.00	-39,910.83	-55,879.17		12-21-12
										(12-21-15)	1,144,560.00				88,680.83		*
3134G3MP2	1	1,000,000.00	FEDERAL	HOME LN MTG CORP C						08-24-16	1,000,000.00	833.33*	833.33	27.78	1,027.78		08-24-12S
										02-24-12L	1,000,000.00	0.00	0.00	0.00	0.00		02-24-13
										(02-24-14)	1,006,810.00				6,810.00		*
3134G3TB6	1	500,000.00	FEDERAL	HOME LN MTG CORP C						09-27-16	500,000.00	425.00*	425.00	14.17	56.67		09-27-12S
										03-27-12L	500,000.00	0.00	2,550.00	0.00	0.00		03-27-13
										(09-27-13)	502,990.00				2,990.00		*

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	Mkt Price	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK	COST	MTD AC/AM	MTD INT	INT REC/PD	MTD INCOME	TD AC/AM	DLY INT	A.I. BAL	DI/PR BAL	NKT PRN	PMT	LAST CPN		
												MARKET VALUE		\$PRIN BAL						UNREAL P/L	DELAY PMTS	NXT INT	NXT PMT	NEXT CPND		
Security Class: 100 EDUCATION FUND																										
3134G3JUS	1	1,000,000.00	01-23-12		FEDERAL HOME LN MTG	CORP C	01-23-17		01-23-17	01-23-12L	(01-23-14)	1,030,500.00	1,875.00*	1,875.00*	606.42	0.00	606.42	62.50	4,250.00					07-23-12S		
		Call	01-23-14				2.2500					1,020,040.04	-1,268.58	-1,268.58	0.00	0.00	0.00	-10,459.96		-20,040.04				01-23-13		
			09/28/12				102.5810					1,025,810.00								5,769.96			*			
3134G3CS5	1	2,000,000.00	03-28-12		FHLMC		03-28-17		03-28-17	03-28-12L	(03-28-13)	2,000,000.00	2,016.67*	2,016.67*	2,016.67	0.00	2,016.67	67.22	201.67					09-28-12S		
		Call	03-28-13				1.2100					2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				03-28-13		
			09/28/12				100.2560					2,005,120.00								5,120.00			*			
3137EADL0	1	1,000,000.00	08-10-12		FEDERAL HOME LN MTG	CORP F	09-29-17		09-29-17	08-17-12L	(09-29-17)	1,000,000.00	833.33*	833.33*	833.33	0.00	833.33	27.78	55.56					09-29-12S		
		DC	08-10-12				1.0000					1,000,000.00	0.00	0.00	0.00	0.00	1,361.11	0.00		0.00				03-29-13		
			09/28/12				101.0250					1,010,250.00								10,250.00			*			

Totals: Security Class: 100 EDUCATION FUND

 15,900,000.00 Int Rcvd<Pd>: 26,449.47

 Prin Received: 0.00
 Next Mo Prin: 0.00
 Next Mo Int: 0.00

 MKT VALUE 16,308,541.00

TOTALS: 100 EDUCATION FUND
 =====
 15,900,000.00 Int Rcvd<Pd>: 26,449.47

 Prin Received: 0.00
 Next Mo Prin: 0.00
 Next Mo Int: 0.00

 MKT VALUE 16,308,541.00

Security Class: 150 TORT FUND
 999207010 2 100,000.00 NT CD
 Matured 09-13-11 0.5000
 0.0000*BV*
 999205102 2 200,000.00 CD
 07-27-11 0.5300
 09/28/12 99.9737

												100,000.00	36.99*	36.99*	36.99	1.37	0.00	0.00	0.00	0.00				09-28-12Z
												100,000.00	0.00	0.00	0.00	0.00	521.92	0.00		0.00				09-28-12
												100,000.00								0.00			*	
												200,000.00	87.12*	87.12*	87.12	2.90	1,254.58	0.00		1,254.58				07-27-11Z
												200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				07-27-13
												199,947.32								-52.68			*	

CUSIP	LOT	PAR VALUE	ST	ISSUED DATE	COUPON	MKT DATE	MKT PRICE	ORIGINAL FACE	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK VALUE	COST	MTD AC/AM	MTD INT	INT REC/PD	INT INCOME	TD AC/AM	DLY INT	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT INT	PRN PMT	LAST CPN
999212009	2	100,000.00		03-19-12	0.5000	09/28/12	99.7693		NT CD	09-30-13	03-19-12L	(09-30-13)	100,000.00	100,000.00	41.10*	0.00	41.10	0.00	1.37	268.49	0.00	-230.70			03-19-12Z	
													99,769.30						0.00						09-30-13	
999212033	4	100,000.00		08-31-12	0.3500	09/28/12	99.0123		CD	09-15-14	08-31-12L	(09-15-14)	100,000.00	100,000.00	28.77*	0.00	28.77	0.00	0.96	29.73	0.00	-987.74			08-31-12Z	
													99,012.26						0.00						09-15-14	
999212008	1	100,000.00		03-19-12	0.6200	09/28/12	99.5087		NT CD	09-30-14	03-19-12L	(09-30-14)	100,000.00	100,000.00	50.96*	0.00	50.96	0.00	1.70	332.93	0.00	-491.31			03-19-12Z	
													99,508.69						0.00						09-30-14	
3134G3SW1	2	100,000.00		03-28-12	1.2500	09/28/12	101.1780		FEDERAL HOME LN MTG CORP C	03-28-17	03-28-12L	(03-28-14)	100,000.00	100,000.00	104.17*	0.00	104.17	625.00	3.47	10.42	0.00	1,178.00			09-28-12S	
													101,178.00						0.00						03-28-13	

Totals: Security Class: 150 TORT FUND

	Int Rcvd<Pd>	Prin Received:	Next Mo Prin:	Next Mo Int:	MKT VALUE
600,000.00	1,146.92	0.00	0.00	0.00	600,000.00
					600,000.00
					599,415.57

TOTALS: 150 TORT FUND

	Int Rcvd<Pd>	Prin Received:	Next Mo Prin:	Next Mo Int:	MKT VALUE
600,000.00	1,146.92	0.00	0.00	0.00	600,000.00
					600,000.00
					599,415.57

Security Class: 550 TRANSPORTATION FUND

CUSIP	LOT	PAR VALUE	ST	ISSUED DATE	COUPON	MKT DATE	MKT PRICE	ORIGINAL FACE	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK VALUE	COST	MTD AC/AM	MTD INT	INT REC/PD	INT INCOME	TD AC/AM	DLY INT	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT INT	PRN PMT	LAST CPN
999207010	3	300,000.00		09-13-11	0.5000	09-13-11L			NT CD	09-28-12	09-13-11L	(09-28-12)	300,000.00	300,000.00	110.96*	0.00	110.96	0.00	4.11	0.00	0.00				09-28-12Z	
													300,000.00						0.00						09-28-12	
													300,000.00						0.00						*	



CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	Mkt Price	AMORT DATE	MATURES	ACQ DATE	CURRENT BOOK MARKET VALUE	COST	MTD AC/AM %PRIN BAL	MTD INT	INT RBC/PD	INT INCOME	TD AC/AM	DLY INT	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN	PMT	LAST CPN	
Security Class: 550 TRANSPORTATION FUND																										
999207002	2	250,000.00	08-04-11	CD	0.4600	0.4600	09/28/12	100.1196	(01-31-13)	01-31-13	08-04-11L	250,000.00	250,000.00	94.52*	0.00	94.52	0.00	3.15	0.00	1,335.89	0.00	299.05	08-04-11Z			01-31-13
999205102	3	500,000.00	07-27-11	CD	0.5300	0.5300	09/28/12	99.9737	(07-27-13)	07-27-13	07-27-11L	500,000.00	500,000.00	217.81*	0.00	217.81	0.00	7.26	0.00	3,136.44	0.00	-131.70	07-27-11Z			07-27-13
999212009	3	200,000.00	03-19-12	NT CD	0.5000	0.5000	09/28/12	99.7693	(09-30-13)	09-30-13	03-19-12L	200,000.00	200,000.00	82.19*	0.00	82.19	0.00	2.74	0.00	536.99	0.00	-461.40	03-19-12Z			09-30-13
999212033	2	500,000.00	08-31-12	CD	0.3500	0.3500	09/28/12	99.0123	(09-15-14)	09-15-14	08-31-12L	500,000.00	500,000.00	143.84*	0.00	143.84	0.00	4.79	0.00	148.63	0.00	-4,938.70	08-31-12Z			09-15-14
3134G3SW1	3	200,000.00	03-28-12	FEDERAL HOME LN MTG CORP C	1.2500	1.2500	09/28/12	101.1780	(03-28-14)	03-28-17	03-28-12L	200,000.00	200,000.00	208.33*	0.00	208.33	0.00	6.94	0.00	20.83	0.00	2,356.00	09-28-12S			03-28-13
Totals: Security Class: 550 TRANSPORTATION FUND																										
		1,650,000.00										1,650,000.00	1,650,000.00	857.65	0.00	857.65	2,815.75	28.99	0.00	5,178.78	0.00	-2,876.75			0.00	0.00
TOTALS: 550 TRANSPORTATION FUND																										
		1,650,000.00										1,650,000.00	1,650,000.00	857.65	0.00	857.65	2,815.75	28.99	0.00	5,178.78	0.00	-2,876.75			0.00	0.00
Security Class: 650 MUNICIPAL RETIREMENT FUND																										
999207010	4	200,000.00	09-13-11	NT CD	0.5000	0.5000	09/28/12	0.0000*BY*	(09-28-12)	09-28-12	09-13-11L	200,000.00	200,000.00	73.97*	0.00	73.97	0.00	2.74	0.00	0.00	0.00	0.00	09-28-12Z			09-28-12
Matured																										
		200,000.00										200,000.00	200,000.00	73.97*	0.00	73.97	1,043.84	0.00	0.00	0.00	0.00	0.00			0.00	0.00

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CUSIP	LOT	PAR VALUE	DATE	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN	PMT	LAST CPN	
			ORIGINAL FACE	Mkt Date	Mkt Price					CURRENT BOOK MARKET VALUE	MTD AC/AM %PRN BAL	INT REC/PD	TD AC/AM	DI/PR BAL UNREAL P/L	NXT INT DELAY PMTS	PMT	NEXT DATE	
Security Class: 650 MUNICIPAL RETIREMENT FUND																		
999205102	1	200,000.00	07-27-11	0.5300	99.9737	CD	07-27-13	07-27-11L	(07-27-13)	200,000.00	87.12*	87.12	2.90	1,254.58			07-27-11Z	
										200,000.00	0.00	0.00	0.00	0.00			07-27-13	
										199,947.32				-52.68			*	
999212009	1	200,000.00	03-19-12	0.5000	99.7693	NT CD	09-30-13	03-19-12L	(09-30-13)	200,000.00	82.19*	82.19	2.74	536.99			03-19-12Z	
										200,000.00	0.00	0.00	0.00	0.00			09-30-13	
										199,538.60				-461.40			*	
999212033	3	500,000.00	08-31-12	0.3500	99.0123	CD	09-15-14	08-31-12L	(09-15-14)	500,000.00	143.84*	143.84	4.79	148.63			08-31-12Z	
										500,000.00	0.00	0.00	0.00	0.00			09-15-14	
										495,061.30				-4,938.70			*	
313463SW1	1	100,000.00	03-28-12	1.2500		FEDERAL HOME LN MTG CORP C	03-28-17	03-28-12L	(03-28-14)	100,000.00	104.17*	104.17	3.47	10.42			09-28-12S	
			Call	03-28-14			03-28-12	03-28-12L		100,000.00	0.00	625.00	0.00	0.00			03-28-13	
										101,178.00				1,178.00			*	

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

1,000,000.00	Int Rcvd<Pd>	1,668.84
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	995,725.22

TOTALS: 650 MUNICIPAL RETIREMENT FUND

1,000,000.00	Int Rcvd<Pd>	1,668.84
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	995,725.22

Security Class: 800 WORKING CASH FUND

3128X73U6	1	1,000,000.00	10-17-08	3.8750		FEDERAL HOME LN MTG CORP F	09-30-12	05-05-09L	(09-30-12)	1,061,330.00	3,121.53*	1,629.86	107.64	0.00			09-30-12S
			09/28/12		1.0000*BV*					1,000,000.00	-1,491.67	19,375.00	-61,330.00	0.00			09-30-12
										1,000,000.00				0.00			*

CUSIP	LOT	PAR VALUE	DATE	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN	PMT	LAST CPN
		ORIGINAL FACE	Mkt Date	Mkt Price						CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	PMT	NEXT CPND
=====																	
Security Class: 800 WORKING CASH FUND																	
=====																	
										MARKET VALUE	%PRIN BAL	INT REC/PD		UNREAL P/L	DELAY	PMTS	DUE DATE
=====																	
999207002	1	1,300,000.00	08-04-11	0.4600		CD	01-31-13	08-04-11L	(01-31-13)	1,300,000.00	491.51*	491.51	16.38	6,946.63			08-04-11Z
			09/28/12	100.1196						1,300,000.00	0.00	0.00	0.00	0.00			01-31-13
										1,301,555.06				1,555.06			*
999205102	4	1,100,000.00	07-27-11	0.5300		CD	07-27-13	07-27-11L	(07-27-13)	1,100,000.00	479.18*	479.18	15.97	6,900.16			07-27-11Z
			09/28/12	99.9737						1,100,000.00	0.00	0.00	0.00	0.00			07-27-13
										1,099,710.26				-289.74			*
3128X23A1	1	500,000.00	04-02-04	4.5000		FEDERAL HOME LN MTG CORP M	04-02-14	01-06-11L	(04-02-14)	548,515.00	1,875.00*	628.96	62.50	11,187.50			04-02-12S
		Call	04-02-14							522,776.27	-1,246.04	0.00	-25,738.73	-22,776.27			10-02-12
			09/28/12	106.2290						531,145.00				8,368.73			*
3133XUMR1	1	1,000,000.00	08-12-09	3.2500		FHLB	09-12-14	12-03-09L	(09-12-14)	1,040,380.00	2,708.33*	1,996.32	90.28	1,715.28			09-12-12S
			09/28/12	105.7690						1,017,000.11	-712.01	16,250.00	-23,379.89	-17,000.11			03-12-13
										1,057,690.00				40,689.89			*
999207020	1	1,000,000.00	10-19-11	1.0400		NT CD	10-19-14	10-19-11L	(10-19-14)	1,000,000.00	854.79*	854.79	28.49	9,915.62			10-19-11Z
			09/28/12	100.3263						1,000,000.00	0.00	0.00	0.00	0.00			10-19-14
										1,003,263.40				3,263.40			*
3133XVNU1	1	500,000.00	11-04-09	2.7500		FHLB	12-12-14	12-16-09L	(12-12-14)	502,535.00	1,145.83*	1,103.22	38.19	4,163.19			06-12-12S
			09/28/12	105.4100						501,156.09	-42.61	0.00	-1,378.91	-1,156.09			12-12-12
										527,050.00				25,893.91			*
999212020	1	2,000,000.00	05-15-12	0.7430		CD	05-28-15	05-15-12L	(05-28-15)	2,000,000.00	1,221.37*	1,221.37	40.71	5,659.01			05-15-12Z
			09/28/12	99.6632						2,000,000.00	0.00	0.00	0.00	0.00			05-28-15
										1,993,263.80				-6,736.20			*
3134A4ZT4	1	1,000,000.00	01-13-06	4.7500		FEDERAL HOME LN MTG CORP R	01-19-16	12-13-10L	(01-19-16)	1,116,220.00	3,958.33*	2,090.50	131.94	9,500.00			07-19-12S
			09/28/12	114.0850						1,076,721.47	-1,867.83	0.00	-39,498.53	-76,721.47			01-19-13
										1,140,850.00				64,128.53			*
3134G27C0	1	1,000,000.00	11-29-11	1.3750		FEDERAL HOME LN MTG CORP C	11-29-16	11-29-11L	(11-29-13)	1,000,000.00	1,145.83*	1,145.83	38.19	4,659.72			05-29-12S
		Call	11-29-13							1,000,000.00	0.00	0.00	0.00	0.00			11-29-12
			09/28/12	101.1240						1,011,240.00				11,240.00			*
3134G3EP1	1	1,000,000.00	12-30-11	1.4000		FEDERAL HOME LN MTG CORP C	12-30-16	12-30-11L	(12-30-14)	1,000,000.00	1,166.67*	1,166.67	38.89	3,538.89			06-30-12S
		Call	12-30-14							1,000,000.00	0.00	0.00	0.00	0.00			12-30-12
			09/28/12	101.7550						1,017,550.00				17,550.00			*

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	MKT PRICE	MATURES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD INT	MTD AC/AM	%PRIN BAL	INT REC/PD	MTD INCOME	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN	PMT	LAST CPN	
Security Class: 800 WORKING CASH FUND																												
3134G3SW1	4	600,000.00	03-28-14		FEDERAL HOME LN MTG	CORP C	03-28-17		03-28-17			600,000.00	600,000.00	607,068.00	625.00*	0.00		625.00	20.83	0.00	62.50	0.00	7,068.00				09-28-12S	03-28-13
		Call						1.2500										3,750.00										*
3137EADL0	2	500,000.00	09-29-17		FEDERAL HOME LN MTG	CORP F	09-29-17		09-29-17			500,000.00	500,000.00	505,125.00	416.67*	0.00		416.67	13.89	0.00	27.78	0.00	5,125.00				09-29-12S	03-29-13
		DC						1.0000										680.56										*
3134G3YB0	1	500,000.00	07-16-18		FEDERAL HOME LN MTG	CORP C	07-16-18		07-16-18			500,000.00	500,000.00	505,605.00	500.00*	0.00		500.00	16.67	0.00	1,250.00	0.00	5,605.00				07-16-12S	01-16-13
		Call						1.2000										0.00										*
3134G3N22	1	1,000,000.00	09-27-18		FEDERAL HOME LN MTG	CORP C	09-27-18		09-27-18			999,250.00	999,250.00	999,251.47	111.11*	1.47		112.58	27.78	1.47	111.11	1.47	748.53				09-27-12S	03-27-13
		Purchased						1.0000										0.00										*
		Call						0.9993*BV*										999,251.47										*

Totals: Security Class: 800 WORKING CASH FUND

Int Rcvd<Pd>	40,055.56	13,206,900.00	19,821.15	14,462.46	688.35	65,637.39	0.00
Prin Received:	0.00	13,116,905.41	1.47	40,055.56	1.47	748.53	0.00
Next Mo Prin:	0.00						
Next Mo Int:	0.00	13,300,366.99	-5,360.16	-89,996.06	-89,996.06	-117,653.94	183,461.58

TOTALS: 800 WORKING CASH FUND

Int Rcvd<Pd>	40,055.56	13,206,900.00	19,821.15	14,462.46	688.35	65,637.39	0.00
Prin Received:	0.00	13,116,905.41	1.47	40,055.56	1.47	748.53	0.00
Next Mo Prin:	0.00						
Next Mo Int:	0.00	13,300,366.99	-5,360.16	-89,996.06	-89,996.06	-117,653.94	183,461.58

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RPT 16 853 SCHOOL DISTRICT 64
11:38:18 01 OCT 2012

A C C O U N T I N G D E T A I L - I P M S I I I -
HELD TO MATURITY

START: 09-01-12 END: 09-30-12 PAGE 8

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	D A T E	ST	ISSUED	COUPON	Mkt Price	Mkt Date	AMORT DATE	ACQ DATE	CURRENT BOOK	MARKET VALUE	COST	MTD AC/AM	MTD INT	MTD INCOME	INT REC/PD	INT REC/PD	TD AC/AM	DLY INT	TD AC/AM	A. I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN	PMT	LAST CPN	NXT INT	PMT	NEXT CPND	DELAY PNTS	DUE DATE
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Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS	CURRENT BOOK	MARKET VALUE	COST	MTD AC/AM	MTD INT	MTD INCOME	INT REC/PD	INT REC/PD	DLY INT	TD AC/AM	A. I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN	PMT	NXT INT	PMT	DUE DATE
32,150,000.00	Int Rcvd<Pd>: 72,136.54	32,674,072.00	32,674,072.00	48,515.60	48,515.60	36,300.01	36,300.01	1,648.39	1,648.39	1.47	1.47	149,011.02	748.53	-255,400.87	0.00	0.00	0.00	0.00	
	Prin Received: 0.00	32,404,652.34	32,404,652.34	-12,217.06	-12,217.06	72,136.54	72,136.54	1.47	1.47	1.47	1.47	748.53	748.53	-255,400.87	0.00	0.00	0.00	0.00	
	Next Mo Prin: 0.00																		
	Next Mo Int: 0.00																		
	Next Mo Int: 0.00MKT VALUE	32,851,172.03	32,851,172.03																

RPT 16 853 SCHOOL DISTRICT 64
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A C C O U N T I N G D E T A I L - I P M S III - START: 09-01-12 END: 09-30-12 PAGE 9

CUSIP		D E S C R I P T I O N		M A T U R E S		C O S T		M T D I N T		M T D I N C O M E		D I Y I N T		A . I . B A L		N X T P R N P M T		L A S T C P N	
CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	CURRENT BOOK	MARKET VALUE	MTD AC/AM	INT REC/PD	INT REC/PD	INT REC/PD	TD AC/AM	DI/PR BAL	DI/PR BAL	UNREAL P/L	DELAY PMTS	DELAY PMTS	DELAY PMTS	DUE DATE

Portfolio Totals

P A Y M E N T S		P A Y M E N T S		C O S T		M T D I N T		M T D I N C O M E		D I Y I N T		A . I . B A L		N X T P R N P M T		L A S T C P N		
Int Rcvd+Pds:	Prin Received:	Next Mo Prin:	Next Mo Int:	PAYMENTS	CURRENT BOOK MARKET VALUE	MARKET VALUE	MTD AC/AM	INT REC/PD	INT REC/PD	TD AC/AM	DI/PR BAL	DI/PR BAL	UNREAL P/L	DELAY PMTS	DELAY PMTS	DELAY PMTS	DUE DATE	
32,150,000.00	72,136.54	0.00	0.00	72,136.54	32,674,072.00	32,404,652.34	48,515.60	36,300.01	1,648.39	1.47	149,011.02	149,011.02		0.00	0.00			
							-12,217.06	72,136.54	-269,421.13			748.53						
													-255,400.87					

MKT VALUE 32,851,172.03

Footnotes relating to the ACCOUNTING DETAIL

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

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FTLOC	FUNC	OBJ	SJ	2012-13 Budget	September Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
0R000	1111	0000	00	24,300,000.00			24,300,000.00	
	CURRENT YEAR LEVY							
0R000	1112	0000	00	20,500,000.00	698,946.23	19,756,438.87	743,561.13	96.37
	FIRST PRIOR YEAR LEVY							
0R000	1113	0000	00	100,000.00CR	135,863.30	134,333.89	234,333.89CR	-134.33
	OTHER PRIOR YEAR LEVY							
0R000	1141	0000	00	270,000.00			270,000.00	
	SPEC ED CURRENT YEAR LEVY							
0R000	1142	0000	00	240,000.00	8,307.37	234,480.05	5,519.95	97.70
	SPEC ED FIRST PRIOR YEAR LEVY							
0R000	1143	0000	00	500.00CR	1,504.52	1,487.58	1,987.58CR	-297.52
	SPEC ED OTHER PRIOR YEAR LEVY							
0R---	11--	----	--	45,209,500.00	844,621.42	20,126,740.39	25,082,759.61	44.52
	*							
0R000	1230	0000	00	942,699.00		225,922.76	716,776.24	23.97
	CORP PERS PROP REPLACE TAX							
0R---	12--	----	--	942,699.00		225,922.76	716,776.24	23.97
	*							
0R000	1311	0000	00	32,798.00	4,176.34	8,470.82	24,327.18	25.83
	REGULAR TUITION							
0R000	1321	0000	00	190,229.00		1,838.00	188,391.00	0.97
	SUMMER SCHOOL TUITION							
0R000	1342	0000	00					
	SPEC ED TUITION (LEA)							
0R---	13--	----	--	223,027.00	4,176.34	10,308.82	212,718.18	4.62
	*							
0R000	1510	0000	00	218,762.00	29,275.30	70,607.02	148,154.98	32.28
	INTEREST ON INVESTMENTS							
0R000	1512	0000	00	2,764.00	84.94	238.73	2,525.27	8.64
	INTEREST ON TAXES							
0R---	15--	----	--	221,526.00	29,360.24	70,845.75	150,680.25	31.98
	*							
0R201	1610	0000	00	9,934.00	500.00	7,650.00	2,284.00	77.01
	ELEM MILK							
0R203	1610	0000	00	15,682.00	350.00	13,750.00	1,932.00	87.68
	ELEM MILK							
0R205	1610	0000	00	10,515.00	350.00	8,150.00	2,365.00	77.51
	ELEM MILK							
0R207	1610	0000	00	15,430.00	244.44	13,544.44	1,885.56	87.78
	ELEM MILK							
0R209	1610	0000	00	16,747.00	150.00	13,887.50	2,859.50	82.93
	ELEM MILK							
0R000	1611	0000	00			-1,265.10	1,265.10	
	PUPIL LUNCH							
0R301	1611	0000	00	231,867.00	24,994.10	51,740.90	180,126.10	22.31
	PUPIL LUNCH							
0R303	1611	0000	00	185,301.00	19,270.15	43,187.40	142,113.60	23.31
	PUPIL LUNCH							
0R301	1620	0000	00					
	ADULT LUNCH							
0R303	1620	0000	00					
	ADULT LUNCH							
0R000	1690	0000	00					
	OTHER FOOD SERVICE REVENUE							

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DTLOC	FUNC	OBJ	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
0R---	16--	--	----	485,476.00	45,858.69	150,645.14	334,830.86	31.03
0R000	1710	0000	00 000000	19,352.00	6,025.00	8,050.00	11,302.00	41.60
0R000	1723	0000	00 000000	31,413.00	915.00	23,704.00	7,709.00	75.46
0R000	1724	0000	00 000000	1,600.00	25.00	355.00	1,245.00	22.19
0R000	1725	0000	00 000000	1,376.00		40.00	1,336.00	2.91
0R000	1726	0000	00 000000	1,670.00	37.99	52.99	1,617.01	3.17
0R000	1727	0000	00 000000	720.00			720.00	
0R000	1728	0000	00 000000	500.00			500.00	
0R000	1790	0000	00 000000	3,828.00	91.53	91.53	3,736.47	2.39
0R---	17--	--	----	60,459.00	7,094.52	32,293.52	28,165.48	53.41
0R000	1810	0000	00 000000	70,870.00	395.00	59,570.00	11,300.00	84.06
0R201	1810	0000	00 000000	125,341.00	1,667.13CR	99,258.74	26,082.26	79.19
0R203	1810	0000	00 000000	81,325.00	904.27CR	64,675.23	16,649.77	79.53
0R205	1810	0000	00 000000	123,059.00	1,076.00	97,704.00	25,355.00	79.40
0R207	1810	0000	00 000000	116,489.00	527.42	90,433.67	26,055.33	77.63
0R209	1810	0000	00 000000	3,837.00	1,008.00	4,410.00	573.00CR	114.93
0R220	1810	0000	00 000000	209,891.00	586.17CR	165,948.33	43,942.67	79.06
0R301	1810	0000	00 000000	201,035.00	2,288.00	156,877.75	44,157.25	78.04
0R303	1810	0000	00 000000	931,847.00	2,136.85	738,877.72	192,969.28	79.29
0R---	18--	--	----	500.00	150.00	150.00	350.00	30.00
0R000	1920	0000	00 000000	500.00			500.00	
0R000	1931	0000	00 000000	732,700.00	94,743.50	246,829.75	485,870.25	33.69
0R403	1933	0000	00 000000	23,900.00		21,776.62	2,123.38	91.12
0R000	1950	0000	00 000000	42,000.00			42,000.00	
0R000	1951	0000	00 000000	100,000.00			100,000.00	
0R000	1952	0000	00 000000	560,000.00			560,000.00	
0R000	1960	0000	00 000000					
0R000	1993	0000	00 000000					
0R000	1994	0000	00 000000					
0R201	1994	0000	00 000000	27,810.00	1,134.00	19,050.50	8,759.50	68.50
0R203	1994	0000	00 000000	30,900.00	1,722.00	31,451.00	551.00CR	101.78
0R205	1994	0000	00 000000	41,200.00	525.00CR	32,217.50	8,982.50	78.20

*
ATHLETIC FEES
INSTRUMENTAL MUSIC
CHORUS FEE
TEXTBOOK FINE
LIBRARY FINE
INDUSTRIAL TECH FINES
SCIENCE FINES & FEES
OTHER STUDENT FEES
*
REGISTRATION FEE
REGISTRATION FEE
REGISTRATION FEE
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*
DONATION FROM PRIVATE SOURCE
SALE OF FIXED ASSET
DAY CARE PROGRAM FEES
REFUND PRIOR YEAR EXPENDITURE
LICA REIMBURSEMENT
MTSEP REIMBURSEMENT
TIF PAYMENT
INSURANCE PREMIUMS
BS/LUNCH SUPERVISION FEE
BS/LUNCH SUPERVISION FEE
BS/LUNCH SUPERVISION FEE
BS/LUNCH SUPERVISION FEE

DTLOC	FUNC	OBJ	SJ	2012-13 Budget	September 2012-13 Monthly Activity	FYTD Activity	2012-13 Unencumbered Balance	2012-13 FYTD &
OR207	1994	0000	00	41,200.00	750.11	29,905.22	11,294.78	72.59
OR209	1994	0000	00	42,230.00	651.00	30,185.25	12,044.75	71.48
OR000	1998	0000	00	6,000.00	145.60	4,025.68	1,974.32	67.09
OR000	1999	0000	00					
OR---	19---	----	---	1,648,940.00	98,771.21	415,591.52	1,233,348.48	25.20
OR000	3001	0000	00	1,353,000.00	123,798.28	247,578.94	1,105,421.06	18.30
OR---	30--	----	---	1,353,000.00	123,798.28	247,578.94	1,105,421.06	18.30
OR000	3100	0000	00	388,750.00	96,772.03	96,772.03	291,977.97	24.89
OR000	3105	0000	00	556,232.00	139,058.08	139,058.08	417,173.92	25.00
OR000	3110	0000	00	1,051,373.00	264,343.25	264,343.25	787,029.75	25.14
OR000	3120	0000	00	181,190.00			181,190.00	
OR000	3130	0000	00	12,314.00			12,314.00	
OR000	3145	0000	00	6,012.00			6,012.00	
OR---	31--	----	---	2,195,871.00	500,173.36	500,173.36	1,695,697.64	22.78
OR000	3305	0000	00	2,164.00	77.00	77.00	2,087.00	3.56
OR000	3360	0000	00	1,750.00	181.75	607.35	1,142.65	34.71
OR---	33--	----	---	3,914.00	258.75	684.35	3,229.65	17.48
OR000	3651	0000	00					
OR---	36--	----	---					
OR000	3715	0000	00					
OR000	3775	0000	00					
OR---	37--	----	---					

FUNC
 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
 *

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DTLOC	FUNC	OBJ	SJ	2012-13 Budget	September Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD &
.0R000	3900	0000	00 000000	3,124.00			3,124.00	
	OTHER STATE REVENUE							
.0R----	39--	----	-- -----	3,124.00			3,124.00	
	*OTHER STATE REVENUE							
.0R000	4140	0000	00 000000					
	CAREER AND TECH ED IMPRV GRANT							
.0R----	41--	----	-- -----					
	*							
.0R000	4215	0000	00 000000	49,639.00	2,183.72	2,860.01	46,778.99	5.76
	SPECIAL MILK							
.0R----	42--	----	-- -----	49,639.00	2,183.72	2,860.01	46,778.99	5.76
	*							
.0R000	4400	0000	00 000000					
	TITLE IV SAFE & DRUG FREE							
.0R----	44--	----	-- -----					
	*TITLE IV SAFE & DRUG FREE							
.0R000	4600	0000	00 000000					
	IDEA - PRE SCHOOL							
.0R000	4620	0000	00 000000	17,926.00			17,926.00	
	IDEA FLOW-THROUGH							
.0R000	4625	0000	00 000000	1,119,000.00			1,119,000.00	
	IDEA ROOM & BOARD							
.0R----	46--	----	-- -----	28,000.00	7,142.59	7,142.59	20,857.41	25.51
	*IDEA - PRE SCHOOL							
.0R----	46--	----	-- -----	1,164,926.00	7,142.59	7,142.59	1,157,783.41	0.61
	GSA - ED STABILIZATION							
.0R000	4850	0000	00 000000					
	ARRA IDEA PRESCOOL							
.0R000	4856	0000	00 000000					
	ARRA IDEA FLOW-THROUGH							
.0R000	4857	0000	00 000000					
	ARRA IDEA FLOW-THROUGH							
.0R000	4857	0000	00 485700					
	JOBS PROGRAM							
.0R000	4880	0000	00 000000					
.0R----	48--	----	-- -----					
	*							
.0R000	4900	0000	00 000000					
	OTHER FEDERAL REVENUE							
.0R000	4920	0000	00 000000					
	MCKINNEY VENFO HOMELESS GRANT							
.0R000	4932	0000	00 000000					
	TITLE II TEACHER QUALITY							
.0R000	4971	0000	00 000000					
	TECHNOLOGY ENHANCING ED							
				74,975.00			74,975.00	

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DTLOC	FUNC	OBJ	SJ	2012-13 Budget	September Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
OR000	4991	0000	00	163,550.00	516.11	54,586.30	108,963.70	33.38
	MEDICAID MATCH-ADMIN OUTREACH							
OR000	4992	0000	00			50,730.70	50,730.70CR	
	MEDICAID FEE FOR SERVICE							
OR000	4998	0000	00					
	FED JOBS STIMULUS							
OR----	49--	----	--	238,525.00	516.11	105,317.00	133,208.00	44.15
	*OTHER FEDERAL REVENUE							
OR000	7120	0000	00	240,100.00			240,100.00	
	PERM TRANS WC INTEREST							
OR000	7140	0000	00	9,261.00			9,261.00	
	PERM TRANSFER OF INTEREST							
OR----	71--	----	--	249,361.00			249,361.00	
	*EDUCATION FUND							
0-----	----	----	--	54,981,834.00	1,666,092.08	22,634,981.87	32,346,852.13	41.17

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DTLOC	FUNC	OBJ	SJ	2012-13 Budget	September Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD &
0R000	1111	0000	00	4,300,000.00			4,300,000.00	
	CURRENT YEAR LEVY							
0R000	1112	0000	00	3,800,000.00	131,960.61	3,724,668.11	75,331.89	98.02
	FIRST PRIOR YEAR LEVY							
0R000	1113	0000	00	2,500.00CR	23,899.63	23,630.58	26,130.58CR	-945.22
	OTHER PRIOR YEAR LEVY							
0R----	11--	-----	--	8,097,500.00	155,860.24	3,748,298.69	4,349,201.31	46.29
	*							
0R000	1510	0000	00	1,300.00	328.65	341.11	958.89	26.24
	INTEREST ON INVESTMENTS							
0R000	1512	0000	00	500.00	15.85	44.55	455.45	8.91
	INTEREST ON TAXES							
0R----	15--	-----	--	1,800.00	344.50	385.66	1,414.34	21.43
	*							
0R000	1910	0000	00	43,100.00			43,100.00	
	BUILDING RENTAL							
0R220	1910	0000	00	29,652.00	2,462.50	9,850.00	19,802.00	33.22
	BUILDING RENTAL							
0R000	1950	0000	00	1,000.00			1,000.00	
	REFUND PRIOR YEAR EXPENDITURE							
0R000	1995	0000	00	74,167.00			74,167.00	
	FAA-CHICAGO DEPT OF AVIATION							
0R000	1995	0000	00	40,100.00	30,452.06	30,452.06	9,647.94	75.94
	FAA-CHICAGO DEPT OF AVIATION							
0R000	1997	0000	00	500.00	81.00	81.00	419.00	16.20
	E-RATE							
0R000	1999	0000	00					
	OTHER REVENUE							
0R----	19--	-----	--	188,519.00	32,995.56	40,383.06	148,135.94	21.42
	*							
0R000	3900	0000	00	50,000.00				100.00
	OTHER STATE REVENUE							
0R----	39--	-----	--	50,000.00	50,000.00	50,000.00		100.00
	*OTHER STATE REVENUE							
0R000	4900	0000	00	16,871.00			16,871.00	
	OTHER FEDERAL REVENUE							
0R000	4999	0000	00	296,666.00			296,666.00	
	FAA FUNDS							
0R000	4999	0000	00	313,537.00			313,537.00	
	FAA FUNDS							
0R----	49--	-----	--	8,651,356.00	239,200.30	3,839,067.41	4,812,288.59	44.38
	*OPERATIONS & MAINTENANCE							

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DTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD &
OR000	1111	0000	00	CURRENT YEAR LEVY	525,000.00			525,000.00	
OR000	1112	0000	00	FIRST PRIOR YEAR LEVY	683,000.00	23,537.54	664,361.21	18,638.79	97.27
OR000	1113	0000	00	OTHER PRIOR YEAR LEVY	1,000.00CR	5,265.94	5,206.67	6,206.67CR	-520.67
OR---	11--	----	--	*	1,207,000.00	28,803.48	669,567.88	537,432.12	55.47
OR201	1411	0000	00	PAY RIDER FEES	700.00		56.67	643.33	8.10
OR203	1411	0000	00	PAY RIDER FEES	3,000.00	510.00	3,570.00	570.00CR	119.00
OR205	1411	0000	00	PAY RIDER FEES	2,200.00	340.00	1,700.00	500.00	77.27
OR207	1411	0000	00	PAY RIDER FEES	5,100.00	305.00	4,895.00	205.00	95.98
OR209	1411	0000	00	PAY RIDER FEES	350.00		1,020.00	670.00CR	291.43
OR301	1411	0000	00	PAY RIDER FEES	11,800.00	510.00	11,730.00	70.00	99.41
OR303	1411	0000	00	PAY RIDER FEES	11,800.00	396.67CR	3,286.66	8,513.34	27.85
OR405	1411	0000	00	PAY RIDER FEES	800.00			800.00	
OR000	1412	0000	00	FIELD TRIPS	600.00			600.00	
OR201	1412	0000	00	FIELD TRIPS	4,579.00		7.00	4,572.00	0.15
OR203	1412	0000	00	FIELD TRIPS	6,112.00			6,112.00	
OR205	1412	0000	00	FIELD TRIPS	3,421.00			3,421.00	
OR207	1412	0000	00	FIELD TRIPS	6,305.00			6,305.00	
OR209	1412	0000	00	FIELD TRIPS	4,107.00			4,107.00	
OR220	1412	0000	00	FIELD TRIPS	650.00			650.00	
OR301	1412	0000	00	FIELD TRIPS	12,865.00			12,865.00	
OR303	1412	0000	00	FIELD TRIPS	8,761.00			8,761.00	
OR403	1412	0000	00	FIELD TRIPS	1,800.00		507.00	1,293.00	28.17
OR000	1421	0000	00	SUMMER SCHOOL PAY RIDER FEE	6,630.00			6,630.00	
OR---	14--	----	--	*	91,580.00	1,268.33	26,772.33	64,807.67	29.23
OR000	1510	0000	00	INTEREST ON INVESTMENTS	9,918.00	1,240.70	3,029.53	6,888.47	30.55
OR000	1512	0000	00	INTEREST ON TAXES	250.00	2.83	7.95	242.05	3.18
OR---	15--	----	--	*	10,168.00	1,243.53	3,037.48	7,130.52	29.87
OR000	1950	0000	00	REFUND PRIOR YEAR EXPENDITURE	400.00			400.00	
OR---	19--	----	--	*	400.00			400.00	

Park Ridge Niles SD #64
REVENUE REPORT (Date: 9/2012)

DTLOC	FUNC	OBJ	SJ	FUNC	2012-13		September 2012-13		2012-13		2012-13	
					Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD &	
0R000	3500	0000	00	000000	24,025.00					24,025.00		
0R000	3510	0000	00	000000	561,311.00	170,738.00	170,738.00	170,738.00	170,738.00	390,573.00		30.42
0R----	35--	----	--	-----	585,336.00	170,738.00	170,738.00	170,738.00	170,738.00	414,598.00		29.17
0-----	-----	-----	-----	-----	1,894,484.00	202,053.34	202,053.34	870,115.69	870,115.69	1,024,368.31		45.93

REGULAR TRANSPORTATION
SPECIAL ED TRANSPORTATION

*REGULAR TRANSPORTATION

*TRANSPORTATION

Park Ridge Niles SD #64
REVENUE REPORT (Date: 9/2012)

ifrbud12.p
15.12.06.00.18-10.2-010131

DTLOC	FUNC	OBJ	SJ	2012-13 Budget	September Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
0R000	1111	0000	00	553,000.00			553,000.00	
	CURRENT YEAR LEVY							
0R000	1112	0000	00	439,000.00	15,131.27	427,089.54	11,910.46	97.29
	FIRST PRIOR YEAR LEVY							
0R000	1113	0000	00	1,000.00CR	3,385.23	3,347.12	4,347.12CR	-334.71
	OTHER PRIOR YEAR LEVY							
0R000	1151	0000	00	472,000.00			472,000.00	
	SS CURRENT YEAR LEVY							
0R000	1152	0000	00	439,000.00	15,131.27	427,089.54	11,910.46	97.29
	SS FIRST PRIOR YEAR LEVY							
0R000	1153	0000	00	1,000.00CR	3,385.23	3,347.12	4,347.12CR	-334.71
	SS OTHER PRIOR YEAR LEVY							
0R----	11--	----	--	1,901,000.00	37,033.00	860,873.32	1,040,126.68	45.29
	*							
0R000	1230	0000	00	108,721.00			108,721.00	
	CORP PERS PROP REPLACE TAX							
0R----	12--	----	--	108,721.00			108,721.00	
	*							
0R000	1510	0000	00	8,240.00	820.84	1,811.81	6,428.19	21.99
	INTEREST ON INVESTMENTS							
0R000	1512	0000	00	500.00	3.64	10.22	489.78	2.04
	INTEREST ON TAXES							
0R----	15--	----	--	8,740.00	824.48	1,822.03	6,917.97	20.85
	*							
0-----	----	----	----	2,018,461.00	37,857.48	862,695.35	1,155,765.65	42.74
	*RETIREMENT (IMRF/SS/MEDICARE)							

Park Ridge Niles SD #64
REVENUE REPORT (Date: 9/2012)

ifrbud12.p
15.12.06.00.18-10.2-010131

DTLOC	FUNC	OBJ	SJ	2012-13 Budget	September Monthly Activity	2012-13 FYPD Activity	Unencumbered Balance	2012-13 FYPD &
0R000	1510	0000	00 000000	2,500.00	378.79	742.63	1,757.37	29.71
0R----	15--	----	----	2,500.00	378.79	742.63	1,757.37	29.71
INTEREST ON INVESTMENTS								
0R000	7800	0000	00 000000	300,000.00			300,000.00	
0R----	78--	----	----	300,000.00			300,000.00	
*TRANSFER IN TO CAP PROJECTS								
0R000	7990	0000	00 000000					
0R----	79--	----	----					
*CAPITAL PROJECTS								
0-----				302,500.00	378.79	742.63	301,757.37	0.25
*CAPITAL PROJECTS								

Park Ridge Niles SD #64
REVENUE REPORT (Date: 9/2012)

ifrbud12.p
95.12.06.00.18-10.2-010131

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13		September 2012-13		2012-13		2012-13	
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %		
0R000	1111	0000	00	000000	262,000.00				262,000.00			
0R000	1112	0000	00	000000	239,000.00	8,236.32		232,475.20	6,524.80			97.27
0R000	1113	0000	00	000000	500.00CR				500.00CR			
0R---	11--	----	--	-----	500,500.00	8,236.32		232,475.20	268,024.80			46.45
=====												
0R000	1510	0000	00	000000	239,100.00	17,139.96		45,434.09	193,665.91			19.00
0R000	1512	0000	00	000000	1,000.00	0.99		2.78	997.22			0.28
0R---	15--	----	--	-----	240,100.00	17,140.95		45,436.87	194,663.13			18.92
=====												
0-----					740,600.00	25,377.27		277,912.07	462,687.93			37.53
=====												

*WORKING CASH

DTLOC	FUNC	OBJ	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD &
0R000	1121	0000	00 0000000	320,000.00			320,000.00	
					11,530.65	325,459.29	8,540.71	97.44
0R000	1122	0000	00 0000000	334,000.00				
					2,256.89	2,231.48	3,231.48CR	-223.15
0R000	1123	0000	00 0000000	1,000.00CR				
0R---	11--	----	-- -----	653,000.00	13,787.54	327,690.77	325,309.23	50.18
0R000	1510	0000	00 0000000	3,000.00	501.43	1,269.76	1,730.24	42.33
0R000	1512	0000	00 0000000	500.00	1.38	3.89	496.11	0.78
0R---	15--	----	-- -----	3,500.00	502.81	1,273.65	2,226.35	36.39
0R000	1950	0000	00 0000000					
0R000	1999	0000	00 0000000					
0R---	19--	----	-- -----					
0-----				656,500.00	14,290.35	328,964.42	327,535.58	50.11

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

Park Ridge Niles SD #64
REVENUE REPORT (Date: 9/2012)

firbud12.p
15.12.06.00.18-10.2-010131

DTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD &
					72,173,996.00	2,243,131.57	30,163,101.32	42,010,894.68	41.79
Grand Revenue Totals									

Number of Accounts: 162

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

FPTLOC	FUNC	OBJ	SJ	OBJ	2012-13 September		2012-13 FVTD Activity	Unexpended Balance	2012-13 FYTD &	Encumbered Amount
					Budget	Monthly Activity				
10E---	1100	----	----	ADMINISTRATIVE	2,558,441.00	187,036.58	639,971.39	1,918,469.61	25.01	
10E---	1110	----	----	PSYCHOLOGISTS	414,362.00	31,881.94	68,693.99	345,668.01	16.58	
10E---	1120	----	----	EXEMPT STAFF	643,506.00	46,393.40	162,376.90	481,129.10	25.23	
10E---	1200	----	----	TEACHER	30,256,652.00	2,288,524.56	3,448,070.86	26,808,581.14	11.40	
10E---	1309	----	----	TEACHER MISC	3,000.00	10,659.29	18,559.19	-15,559.19	618.64	
10E---	1310	----	----	INTERN	36,800.00	2,461.52	3,692.28	33,107.72	10.03	
10E---	1311	----	----	STIPEND	255,000.00	17,775.97	28,166.55	226,833.45	11.05	
10E---	1312	----	----	STIPEND-ATHLETIC	80,000.00	4,314.84	6,472.26	73,527.74	8.09	
10E---	1313	----	----	STIPEND-IMPROVE OF INSTRUCTION	54,800.00	61.54	6,155.39	48,644.61	11.23	
10E---	1314	----	----	STIPEND-MENTOR		4,433.22	6,658.32	-6,658.32		
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	155.92	330.07	4,669.93	6.60	
10E---	1318	----	----	STUDENT SUPERVISION	105,000.00			105,000.00		
10E---	1322	----	----	SUB-PROFESSIONAL DEVELOPMENT	233,620.00	1,107.25	1,107.25	232,512.75	0.47	79.00
10E---	1323	----	----	SUB-SICK	790,000.00	61,364.00	61,885.80	728,114.20	7.83	
10E---	1324	----	----	SUB-NURSES	30,000.00	3,428.58	5,738.58	24,261.42	19.13	
10E---	1325	----	----	TUTOR	5,000.00			5,000.00		
10E---	1410	----	----	TEACHER ASSISTANT	2,097,211.00	175,459.87	266,473.53	1,830,737.47	12.71	
10E---	1420	----	----	NURSE	260,000.00	35,352.38	51,622.37	208,377.63	19.85	
10E---	1425	----	----	OT/PT	359,721.00	30,726.19	44,486.16	315,234.84	12.37	
10E---	1430	----	----	LIBRARY ASSISTANT	180,919.00	12,759.80	19,106.49	161,812.51	10.56	
10E---	1510	----	----	LUNCHROOM SUPERVISION	500,000.00	51,732.60	51,732.60	448,267.40	10.35	
10E---	1520	----	----	EXTENDED DAY ASSISTANT	405,100.00	13,857.60	72,758.93	332,341.07	17.96	
10E---	1530	----	----	SECRETARY	1,198,208.00	102,633.39	257,746.16	940,461.84	21.51	
10E---	1531	----	----	SUB-CLERICAL	35,000.00	2,055.27	3,017.92	31,982.08	8.62	
10E---	1540	----	----	ACCOUNTING	108,123.00	4,359.24	14,289.45	93,833.55	13.22	
10E---	1550	----	----	SENIOR WORKERS	50,000.00			50,000.00		
10E---	1560	----	----	TECHNOLOGISTS	299,215.00	22,760.97	43,425.16	255,789.84	14.51	
10E---	1714	----	----							
10E---	1910	----	----	SUMMER SCHOOL TEACHER	258,500.00	210.00	139,970.17	118,529.83	54.15	
10E---	1911	----	----	TA SUMMER SCHOOL						
10E---	1912	----	----	EC DIAGNOSTICS			1,493.19	-1,493.19		
10E---	1930	----	----	CURRIULUM WRITING	29,480.00	1,620.27	5,470.79	24,009.21	18.56	
10E---	1940	----	----	SUMMER STIPENDS						
10E---	1950	----	----	STAFF DEVELOPMENT	5,000.00		169.44	4,830.56	3.39	
10E---	1---	----	----	SALARY	41,288,628.00	3,113,126.19	5,429,641.19	35,858,986.81	13.15	79.00

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FPTLOC	FUNC	OBJ	SJ	OBJ	2012-13 September		2012-13		Unexpended	2012-13	Encumbered
					Budget	Monthly Activity	FVTD Activity	FYTD &			
10E	----	2110	--	HEALTH PREVENTION	10,000.00	33.74	50.61	9,949.39	0.51		
10E	----	2120	--	PPO INSURANCE	3,887,000.00	286,735.99	475,933.90	3,411,066.10	12.24		
10E	----	2130	--	HMO INSURANCE	353,580.00	32,294.81	61,024.21	292,555.79	17.26		
10E	----	2140	--	DENTAL INSURANCE	210,818.00	14,219.11	23,701.06	187,116.94	11.24		
10E	----	2150	--	HEALTH INSURANCE WAIVER	45,200.00	2,307.08	3,682.22	41,517.78	8.15		
10E	----	2155	--	EMPLOYEE ASSIST PROGRAM	10,000.00			10,000.00			
10E	----	2300	--	LIFE INSURANCE	42,000.00	2,657.51	4,654.03	37,345.97	11.08		
10E	----	2310	--	LONG TERM DISABILITY	9,502.00	332.62	1,861.47	7,640.53	19.59		
10E	----	2730	--	EMPLOYER IMRF							
10E	----	2810	--	EMPLOYER TRS CONTRIBUTION	243,000.00	15,048.02	25,661.35	217,338.65	10.56		
10E	----	2811	--	ADMIN BD PAID TRS	304,170.00	18,709.70	65,912.21	238,257.79	21.67		
10E	----	2820	--	EMPLOYER TRS--THIS CONTRIBUTION	266,131.00	19,604.75	36,505.29	229,625.71	13.72		
10E	----	2830	--	EMPLOYER TRS FEDERAL FUNDING	40,588.00	1,392.23	1,392.23	39,195.77	3.43		
10E	----	2840	--	TRS EARLY RETIREMENT OPTION							
10E	----	2845	--	TRS-RETIREMENT PENALTY	30,000.00	2,122.02	13,278.46	16,721.54	44.26		
10E	----	2850	--	RETIREMENT INCENTIVE	407,170.00	323,043.90	386,668.90	20,501.10	94.96		
10E	----	2855	--	RETIREMENT SICK LEAVE	33,216.00	16,510.00	36,076.00	-2,860.00	108.61		
10E	----	2860	--	RETIREMENT HEALTH INSURANCE	311,600.00	16,429.33	42,881.95	268,718.05	13.76		
10E	----	2999	--	BENEFIT CONSULTANTS	27,800.00	1,682.50	2,584.50	25,215.50	9.30		
10E	----	2	---	EMPLOYEE BENEFITS	6,231,775.00	753,123.31	1,181,868.39	5,049,906.61	18.97		
=====											
10E	----	3100	--	PROFESSIONAL & TECHNICAL SERVI	53,445.00	10,819.00	13,952.90	39,492.10	26.11		
10E	----	3130	--	COMMUNITY ACTIVITIES	12,362.00	313.93	1,632.41	10,729.59	13.21		
10E	----	3140	--	INSTRUCTIONAL PROFESSION SCVS	55,506.00	4,980.54	5,530.54	49,975.46	9.96		
10E	----	3141	--	WORKSHOPS	3,102.00		3,278.00	-176.00	105.67	225.00	
10E	----	3142	--	STAFF DEVELOPMENT	63,749.00	8,334.00	10,537.47	53,211.53	16.53	1,500.00	
10E	----	3143	--	MILEAGE REIMBURSEMENT	35,509.00	3,793.73	8,158.99	27,350.01	22.98		
10E	----	3145	--	INTERPRETERS	874.00			874.00			
10E	----	3146	--	PROFESSIONAL GROWTH	43,665.00	9,131.91	16,202.52	27,462.48	37.11	3,487.35	
10E	----	3147	--	CAREER SERVICE INCENTIVE	22,504.00	3,728.00	3,728.00	18,776.00	16.57		
10E	----	3148	--	PERSONNEL RECRUITMENT	9,033.00		3,837.93	5,195.07	42.49		
10E	----	3149	--	MEETING EXPENSE	4,295.00	226.00	1,062.30	3,232.70	24.73		
10E	----	3150	--	FOOD SERVICE CONTRACT	565,003.00		55,919.29	509,083.71	9.90		
10E	----	3161	--	ANNUAL LICENSE FEES	160,931.00	35,769.30	177,854.70	-16,923.70	110.52	12,834.74	
10E	----	3162	--	COMMUNICATION REIMBURSEMENT	28,380.00	2,305.00	8,235.00	20,145.00	29.02		
10E	----	3163	--	SOFTWARE	58,914.00	2,560.00	10,955.00	47,959.00	18.59	7,220.00	
10E	----	3169	--	TESTING & ASSESSMENT							
10E	----	3170	--	AUDIT SERVICES	25,540.00		6,385.00	19,155.00	25.00		

FPTLOC	FUNC	OBJ	SJ	OBJ	2012-13 September		2012-13		2012-13		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD	Balance	FYTD &	
10E	---	3175	--	TREASURER EXPENSE	50,114.00	3,336.06	14,778.35	35,335.65	29.49		
10E	---	3180	--	LEGAL SERVICES	80,743.00	3,789.00	24,739.71	56,003.29	30.64		
10E	---	3190	--	OTHER PROFESSIONAL SCVS	3,206.00	1,044.00	1,044.00	2,162.00	32.56		
10E	---	3191	--	ATHLETIC REFEREE & JUDGES	4,900.00	280.00	280.00	4,620.00	5.71		
10E	---	3192	--	ATHLETIC TRAVEL							
10E	---	3193	--	TEXTBOOK BINDING	775.50	775.50	775.50	-775.50			
10E	---	3201	--	FIXED ASSETS							
10E	---	3230	--	REPAIR & MAINTENANCE	82,146.00	414.47	12,071.09	70,074.91	14.69		3,633.64
10E	---	3231	--	PRINT MANAGEMENT	45,109.00	195.04	6,820.85	38,288.15	15.12		
10E	---	3234	--	SECURITY/FIRE SERVICE AGREEMEN							
10E	---	3250	--	RENTAL							
10E	---	3300	--	TRANSPORTATION CONTRACT	385.00	195.25	195.25	189.75	50.71		
10E	---	3311	--	FIELD TRIPS-NON-REIMBURSABLE	6,059.00	380.00	380.00	5,679.00	6.27		
10E	---	3390	--	STUDENT ACTIVITIES							
10E	---	3401	--	POSTAGE	37,657.00	519.99	4,739.85	32,917.15	12.59		
10E	---	3520	--	LEGAL NOTICES	387.00			387.00			
10E	---	3600	--	PRINTING	56,479.00	12,544.04	32,481.02	23,997.98	57.51		
10E	---	3610	--	COPIER MACHINES	155,715.00	1,741.10	39,230.96	116,484.04	25.19		
10E	---	3880	--	CROSSING GUARDS	5,117.00		5,746.72	-629.72	112.31		
10E	---	3900	--	OTHER PURCHASE SERVICES	20,518.00	1,045.00	1,952.00	18,566.00	9.51		965.52
10E	---	3999	--	CONTINGENCY	481,793.00			481,793.00			
PURCHASED SERVICES					2,173,140.00	108,220.86	472,505.35	1,700,634.65	21.74		29,866.25
GENERAL SUPPLIE					1,058,215.00	85,269.42	725,380.36	332,834.64	68.55		32,060.85
SNACKS					22,115.00	3,815.03	4,145.03	17,969.97	18.74		
MUSIC SUPPLIES					23,831.00	6,790.55	20,195.30	3,635.70	84.74		214.97
INSTRUMENTAL MUSIC					10,256.00		352.02	9,903.98	3.43		3,762.92
TLC SUPPLIES					1,650.00			1,650.00			
TESTING MATERIALS											
NURSING SUPPLIES					6,666.00	1,671.31	1,671.31	4,994.69	25.07		459.50
INSTRUCTIONAL MATERIALS					17,858.00	468.81	468.81	17,389.19	2.63		
PROFESSIONAL MATERIALS											
WAREHOUSE/OFFICE DEPOT					18,309.00	10,204.25	15,144.99	3,164.01	82.72		
STUDENT PLANNER					15,120.00	22.49	15,012.98	107.02	99.29		
COPIER PAPER					65,224.00	360.00	57,624.80	7,599.20	88.35		
ATHLETIC UNIFORMS					2,148.00			2,148.00			
PE UNIFORMS					7,822.00	5,485.06	5,485.06	2,336.94	70.12		
TOWEL AND LOCKS					12,692.00	10,958.20	10,958.20	1,733.80	86.34		

FPTLOC	FUNC	OBJ	OBJ	SJ	2012-13 September 2012-13			2012-13	Unexpended	Encumbered
					Budget	Monthly Activity	FYTD Activity			
20E	----	0000	--	----						
20E	----	0	----	----						
20E	----	1100	--	----	95,197.00	9,424.08	36,282.68	58,914.32	38.11	
20E	----	1311	--	----			1,153.84	-1,153.84		
20E	----	1318	--	----	40,000.00			40,000.00		
20E	----	1530	--	----	40,936.00	3,030.30	10,606.05	30,329.95	25.91	
20E	----	1531	--	----	500.00			500.00		
20E	----	1710	--	----	1,680,745.00	121,968.45	456,033.83	1,224,711.17	27.13	
20E	----	1714	--	----						
20E	----	1720	--	----	136,635.00			136,635.00		
20E	----	1730	--	----	319,925.00	34,396.82	118,178.17	201,746.83	36.94	
20E	----	1740	--	----	52,098.00	4,007.54	14,026.39	38,071.61	26.92	
20E	----	1750	--	----	50,320.00		50,166.92	153.08	99.70	
20E	----	1760	--	----	34,736.00	4,600.45	4,600.45	30,135.55	13.24	
20E	----	1790	--	----	84,000.00	9,350.45	37,462.99	46,537.01	44.60	
20E	----	1791	--	----	8,000.00	197.09	298.35	7,701.65	3.73	
20E	----	1792	--	----	20,000.00		2,004.52	17,995.48	10.02	
20E	----	1	----	----	2,563,092.00	186,975.18	730,814.19	1,832,277.81	28.51	
=====										
20E	----	2110	--	----						
20E	----	2120	--	----	304,542.00	22,815.74	81,635.29	222,906.71	26.81	
20E	----	2130	--	----	59,007.00	4,832.96	16,915.36	42,091.64	28.67	
20E	----	2140	--	----	17,992.00	1,104.03	3,911.81	14,080.19	21.74	
20E	----	2150	--	----	1,500.00	110.80	387.80	1,112.20	25.85	
20E	----	2300	--	----	4,590.00	185.13	658.41	3,931.59	14.34	
20E	----	2310	--	----	500.00	17.46	96.73	403.27	19.35	
20E	----	2730	--	----						
20E	----	2820	--	----						
20E	----	2850	--	----						
20E	----	2855	--	----						
20E	----	2930	--	----	11,275.00	9,328.07	10,294.13	980.87	91.30	240.04
=====										
20E	----	2	----	----	399,406.00	38,394.19	113,899.53	285,506.47	28.52	240.04
=====										

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 September		2012-13		Unexpended Balance	2012-13 FYTD %	Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD %			
20E	----	3110	--	ARCHITECT FEES	193,774.00	5,000.00	63,016.00	130,758.00	32.52		
20E	----	3111	--	CONSTRUCTION MANAGER							
20E	----	3112	--	OTHER ENGINEERING FEES	36,887.00	14,698.92	24,211.88	12,675.12	65.64		
20E	----	3113	--	RECYCLING	3,177.00	1,624.80	2,608.20	568.80	82.10		
20E	----	3142	--	STAFF DEVELOPMENT	334.00	32.33	32.33	301.67	9.68		
20E	----	3143	--	MILEAGE REIMBURSEMENT	3,604.00	150.00	575.54	3,028.46	15.97		
20E	----	3146	--	PROFESSIONAL GROWTH	1,724.00			1,724.00			
20E	----	3203	--	VEHICLE REPAIR	11,272.00		351.69	10,920.31	3.12		
20E	----	3204	--	HVAC REPAIR	258,186.00	36,015.71	123,217.25	134,968.75	47.72		
20E	----	3210	--	SANITATION SERVICES	32,361.00	2,436.00	7,180.28	25,180.72	22.19		
20E	----	3227	--	PLUMBING REPAIR	26,593.00	11,420.00	12,028.00	14,565.00	45.23		
20E	----	3228	--	ROOF REPAIRS	28,184.00	1,249.00	1,249.00	26,935.00	4.43		
20E	----	3229	--	GROUNDS SCVS	34,059.00	21,575.00	23,346.00	10,713.00	68.55		
20E	----	3230	--	REPAIR & MAINTENANCE	29,879.00	6,899.83	16,840.36	13,038.64	56.36		
20E	----	3234	--	SECURITY/FIRE SERVICE AGREEMEN	64,266.00	19,877.40	22,564.35	41,701.65	35.11		
20E	----	3235	--	ELECTRICAL REPAIR	10,602.00	3,935.00	3,935.00	6,667.00	37.12		
20E	----	3236	--	INVER PEST MANAGEMENT	2,560.00	350.00	950.48	1,609.52	37.13		
20E	----	3237	--	TECH WIRING & REPAIRS	45,322.00		1,029.77	44,292.23	2.27		
20E	----	3238	--	ELEVATOR REPAIR & MAINT	15,139.00	994.00	2,982.00	12,157.00	19.70		
20E	----	3251	--	RENTAL EQUIPEMENT	466.00			466.00			
20E	----	3252	--	PARKING LOT RENTAL	5,280.00		3,840.00	1,440.00	72.73		
20E	----	3410	--	TELEPHONES	182,845.00	11,252.95	51,856.48	130,988.52	28.36		
20E	----	3520	--	LEGAL NOTICES	383.00			383.00			
20E	----	3700	--	WATER FEES	64,179.00	13,897.85	28,297.07	35,881.93	44.09		
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			
20E	----	3	---	PURCHASED SERVICES	1,180,533.00	151,408.79	390,111.68	790,421.32	33.05		
20E	----	4560	---	FUEL	14,696.00	1,321.93	3,266.31	11,429.69	22.23		
20E	----	4650	---	NATURAL GAS	249,970.00	5,089.91	5,089.91	244,880.09	2.04		
20E	----	4660	---	ELECTRICITY	438,131.00	69,078.16	135,333.64	302,797.36	30.89		
20E	----	4710	---	SOFTWARE	2,549.00			2,549.00			
20E	----	4800	---	ELECTRIC SUPPLIES	17,843.00	4,112.26	4,342.50	13,500.50	24.34		
20E	----	4810	---	PAINTING SUPPLIES	13,334.00	1,287.50	3,555.87	9,778.13	26.67		
20E	----	4820	---	CEILING TILE	1,420.00	351.00	351.00	1,069.00	24.72		
20E	----	4830	---	HVAC SUPPLIES	21,080.00	9,638.98	13,406.25	7,673.75	63.60	9,000.00	
20E	----	4840	---	PLUMBING SUPPLIES	12,980.00	3,623.36	4,510.23	8,469.77	34.75		

FPTLOC	FUNC	OBJ	SJ	2012-13 September			2012-13		Unexpended Balance	2012-13 FYTD %	Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	FYTD Activity				
20E	4850	---	---	31,924.00	113.90	1,359.47	30,564.53	4.26	761.31		
20E	4860	---	---	8,534.00	617.04	2,307.67	6,226.33	27.04			
20E	4900	---	---	13,640.00	692.36	1,051.89	12,588.11	7.71			
20E	4930	---	---	69,847.00	-15,978.48	54,271.77	15,575.23	77.70	6,111.62		
20E	4940	---	---	3,707.00	552.20	1,085.17	2,621.83	29.27			
20E	4960	---	---	34,968.00		1,726.63	33,241.37	4.94			
20E	4999	---	---	102,277.00			102,277.00				
SUPPLIES				1,036,900.00	80,500.12	231,658.31	805,241.69	22.34	15,872.93		
BUILDING IMPROVEMENTS				300,000.00	56,079.96	68,076.36	231,923.64	22.69			
FAA BUILDING IMPROVEMENTS EQUIPMENT				50,000.00	4,885.81	4,885.81	45,114.19	9.77			
CLASSROOM & OFFICE EQUIPMENT				58,000.00		43,791.68	14,208.32	75.50	9,187.00		
CAPITAL OUTLAY				408,000.00	60,965.77	116,753.85	291,246.15	28.62	9,187.00		
DUES & FEES				1,000.00			1,000.00				
OTHER OBJECTS				1,000.00			1,000.00				
PERMANENT FUND TRANSFER				300,000.00			300,000.00				
OTHER OBJECTS				302,000.00			302,000.00				
OPERATIONS & MAINTENANCE				5,889,931.00	518,244.05	1,583,237.56	4,306,693.44	26.88	25,299.97		

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

FTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 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	--	TRANSPORTATION CONTRACT	823,000.00	84,808.82	84,808.82	738,191.18	10.30	
40E	---	3310	--	TRANSPORTATION SPECIAL ED	700,900.00	42,945.73	116,498.18	584,401.82	16.62	
40E	---	3311	--	FIELD TRIPS-NON-REIMBURSABLE	50,000.00	2,220.74	2,612.36	47,387.64	5.22	
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	3,537.50	3,537.50	-1,037.50	141.50	
40E	---	3	--	PURCHASED SERVICES	1,606,900.00	133,512.79	207,456.86	1,399,443.14	12.91	
40E	---		--	TRANSPORTATION	1,637,528.00	133,512.79	207,456.86	1,430,071.14	12.67	

Park Ridge Niles SD #64
EXPENSE REPORT (Date: 9/2012)

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13			2012-13	Unexpended	2012-13	Encumbered
					Budget	September	2012-13				
50E	---	2710	--	---	585,030.00	41,043.73	102,687.53	482,342.47	17.55		
				EMPLOYER FICA							
50E	---	2720	--	---	649,330.00	49,806.96	90,129.88	559,200.12	13.88		
				EMPLOYER MEDICARE							
50E	---	2730	--	---	1,068,354.00	82,227.06	242,112.35	826,241.65	22.66		
				EMPLOYER IMRF							
50E	---	2	--	---	2,302,714.00	173,077.75	434,929.76	1,867,784.24	18.89		
				EMPLOYEE BENEFITS							
50	---		--	---	2,302,714.00	173,077.75	434,929.76	1,867,784.24	18.89		
				RETIREMENT (IMRF/SS/MEDICARE)							

FPTLOC	FUNC	OBJ	SJ	OBJ	2012-13 September		2012-13		2012-13		Encumbered
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount	
60E---	----	3110	--	----	300,000.00	12,239.49	20,497.03	279,502.97	6.83		
60E---	----	3112	--	----	100,000.00	4,658.00	40,618.13	59,381.87	40.62		4,300.00
60E---	----	3	--	----	400,000.00	16,897.49	61,115.16	338,884.84	15.28		4,300.00
=====											
60E---	----	5110	--	----	2,500,000.00	500,708.77	1,608,426.21	891,573.79	64.34		531,320.63
60E---	----	5	--	----	2,500,000.00	500,708.77	1,608,426.21	891,573.79	64.34		531,320.63
=====											
60----	----		--	----	2,900,000.00	517,606.26	1,669,541.37	1,230,458.63	57.57		535,620.63
=====											

ARCHITECT FEES
 OTHER ENGINEERING FEES
 PURCHASED SERVICES
 BUILDING IMPROVEMENTS
 CAPITAL OUTLAY
 CAPITAL PROJECTS

FPTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
70E---	---	6990	--	PERMANENT FUND TRANSFER	240,100.00			240,100.00		
70E---	---	6	--	OTHER OBJECTS	240,100.00			240,100.00		
70---	---		--	WORKING CASH	240,100.00			240,100.00		

FTPLC	FUNC	OBJ	SJ	2012-13		September		2012-13		2012-13		Encumbered
				Budget	Monthly Activity	FYTD Activity	Balance	FYTD	Amount			
80E	2920			60,000.00		2,975.19		57,024.81	4.96			
UNEMPLOYMENT INSURANCE												
80E	2			60,000.00		2,975.19		57,024.81	4.96			
EMPLOYEE BENEFITS												
80E	3204											
HVAC REPAIR												
80E	3228											
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		420,818.64		-19,608.64		104.89		
WORKERS COMPENSATION												
80E	3850			15,000.00	5,000.00	5,000.00		10,000.00		33.33		
CRIMINAL BACKGROUND CHECKS												
80E	3860			7,500.00	82.00	82.00		7,418.00		1.09		
LOSS PREVENTION												
80E	3870			1,000.00		500.00		500.00		50.00		
BLDG APPRAISAL												
80E	3			598,994.00	5,082.00	600,684.64		-1,690.64		100.28		
PURCHASED SERVICES												
80E	4100			5,000.00				5,000.00				
GENERAL SUPPLIE												
80E	4			5,000.00				5,000.00				
SUPPLIES												
80E	5320											
CLASSROOM & OFFICE EQUIPMENT												
80E	5330											
TECHNOLOGY EQUIPMENT												
80E	5											
CAPITAL OUTLAY												
80E				663,994.00	5,082.00	603,659.83		60,334.17		90.91		
TOTAL												

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD \$	Encumbered Amount
					70,390,086.00	5,773,736.39	13,107,868.98	57,282,217.02	18.62	660,339.51
Grand Expense Totals										

Number of Accounts: 2204

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