

To: Board of Education  
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager

Date: December 10, 2012

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

The attached reports provide a summary of the District's financial position as of November 30, 2012.

- Statement of Position (*Page 4*)
- Summary of Revenue (*Page 5*)
- Summary of Expense (*Page 6*)
- Summary of Investments (*Page 7 - 9*)
- Investment Detail (*Page 10 - 18*)
- Revenue Report for the period ending November 30, 2012 (*green*)
- Expenditure Report for the period ending November 30, 2012 (*yellow*)

### **Statement of Position**

The fund balance (all funds) for the period beginning July 1, and ending November 30, 2012 increased by \$7,583,827. The primary reason for the increase is the early collection of the second installment of the 2011 taxes.

Currently, ISBE has outstanding vouchers of \$712,877.49 of which \$645,818.12 are for mandated categorical payments dated September 24. Mandated categorical payments include special education payments for private facility, students requiring special education services, personnel and transportation.

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 November 30, the Maine Township School Treasurer has \$34.2 million invested on behalf of District 64; the following chart identifies investments by fund:

<b>Fund</b>	<b>Amount of Investment</b>
Education	\$16,900,000
Tort Immunity	\$800,000
Transportation	\$2,050,000
Municipal Retirement	\$1,200,000
Site & Construction	\$200,000
Working Cash	\$13,000,000
<b>Total Investments</b>	<b>\$34,150,000</b>

As shown on page 9, the total yield is 1.2% for these investments.

In addition to the long-term investment account, the Township School Treasurer has \$19.9 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 November 2012	% of Budget Received	2012-13 Expense Budget	2012-13 FYTD Expense as of November 2012	% of Budget Expended	2012-13 FYTD Revenue over Expenses
Education	\$54,981,834	\$24,821,942	45.1%	\$53,946,331	\$16,757,164	31.1%	\$8,064,778
Tort	\$656,500	\$340,167	51.8%	\$663,994	\$609,248	91.8%	(\$269,081)
O&M	\$8,651,356	\$4,382,855	50.7%	\$5,889,931	\$2,312,227	39.3%	\$2,070,628
Debt Service	\$2,928,261	\$1,391,944	47.5%	\$2,809,488	\$2,502,700	89.1%	(\$1,110,756)
Trans	\$1,894,484	\$899,177	47.5%	\$1,637,528	\$463,212	28.3%	\$435,966
IMRF	\$2,018,461	\$889,987	44.1%	\$2,302,714	\$775,356	33.7%	\$114,631
Capital Projects	\$302,500	\$1,201	0.4%	\$2,900,000	\$2,036,798	70.2%	(\$2,035,596)
Working Cash	\$740,600	\$313,256	42.3%	\$240,100	\$0	0.0%	\$313,256
	\$72,173,996	\$33,040,531	45.8%	\$70,390,086	\$25,456,705	36.2%	\$7,583,827

The following chart compares the revenues and expenses between the 2011-12 fiscal year and the 2012-13 fiscal year.

Fund	2011-12 FYTD Revenue as of November 2011	2012-13 FYTD Revenue as of November 2012	More or (Less) Than Prior Year	% of change compared to prior year	2011-12 FYTD Expense as of November 2011	2012-13 FYTD Expense as of November 2012	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$24,794,359	\$24,821,942	\$27,583	0.1%	\$16,674,577	\$16,757,164	(\$82,587)	-0.5%
Tort	333,702	\$340,167	\$6,465	1.9%	577,492	\$609,248	(\$31,756)	-5.5%
O&M	3,548,750	\$4,382,855	\$834,105	23.5%	4,057,117	\$2,312,227	\$1,744,890	43.0%
Debt Service	1,502,512	\$1,391,944	(\$110,567)	-7.4%	2,452,000	\$2,502,700	(\$50,700)	-2.1%
Trans	1,276,647	\$899,177	(\$377,469)	-29.6%	437,750	\$463,212	(\$25,462)	-5.8%
IMRF	991,458	\$889,987	(\$101,471)	-10.2%	695,283	\$775,356	(\$80,074)	-11.5%
Capital Projects	-	\$1,201	\$1,201	NA	-	\$2,036,798	(\$2,036,798)	NA
Working Cash	109,410	\$313,256	\$203,846	186.3%	-	\$0	\$0	NA
	\$32,556,838	\$33,040,531	\$483,693	1.5%	\$24,894,218	\$25,456,705	(\$562,487)	-2.3%

**Park Ridge - Niles Community Consolidated School District 64**  
**Statement of Position as of November 30, 2012**

Fund	Audited Cash & Investment Balance June 30, 2012	2012-13 FYTD Revenues	2012-13 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Inter-Fund Loans	Cash & Investment Balance November 2012	Restricted Funds
Education	\$22,413,161	\$24,821,942	(\$16,757,164)	\$8,064,778	-	\$30,477,939	No
Tort Immunity	1,578,955	340,167	(609,248)	(269,081)	-	\$1,309,874	Yes
Operations & Maintenance	(1,362,924)	4,382,855	(2,312,227)	2,070,628	-	\$707,704	No
Transportation	2,849,726	899,177	(463,212)	435,966	-	\$3,285,692	No
Retirement (IMRF & SS)	1,806,613	889,987	(775,356)	114,631	-	\$1,921,244	Yes
Capital Projects	2,642,071	1,201	(2,036,798)	(2,035,596)	-	\$606,474	No
Working Cash	13,316,712	313,256	-	313,256	-	\$13,629,968	<i>Reserved for Cash Flow Purposes</i>
<b>Total Operating Funds</b>	<b>\$43,244,314</b>	<b>\$31,648,587</b>	<b>(\$22,954,005)</b>	<b>\$8,694,582</b>	<b>-</b>	<b>\$51,938,896</b>	
63.6%							
Debt Service	3,417,654	1,391,944	(2,502,700)	(1,110,756)	-	\$2,306,898	Yes
<b>Total All-Funds</b>	<b>\$46,661,968</b>	<b>\$33,040,531</b>	<b>(\$25,456,705)</b>	<b>\$7,583,827</b>	<b>-</b>	<b>\$54,245,795</b>	

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

**Park Ridge Niles Community Consolidated School District 64**  
November 2012 Revenue Summary

Description of Revenue Source	Fund										Total	Budget	% of Budget Received	Prior Year Pricing	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%	
Prior Year	20,740,100	3,864,452	1,387,700	689,294	886,236	-	241,200	337,674	-	-	-	28,146,655	99.8%	93.2%	6.6%
Other Prior Year	10,955	1,906	741	420	540	-	-	180	-	-	-	14,741	-13.6%	-225.7%	212.1%
Total Property Taxes	\$20,751,055	\$3,866,358	\$1,388,441	\$689,714	\$886,776	\$0	\$241,200	\$337,853	\$0	\$0	\$0	\$60,487,500	46.6%	44.6%	2.0%
Corp Replace Tax	\$379,316	-	-	-	-	-	-	-	-	-	-	\$1,051,420	3.1%	41.1%	-5.0%
Interest Income	\$117,266	\$733	\$3,504	\$5,471	\$3,212	\$1,201	\$72,057	\$2,314	-	-	-	\$497,595	1.5%	37.7%	3.7%
Tuition	\$22,912	-	-	-	-	-	-	-	-	-	-	\$223,027	0.3%	38.6%	-28.3%
Lunch	\$247,179	-	-	-	-	-	-	-	-	-	-	\$485,476	50.9%	49.9%	1.1%
Registration	749,325	-	-	-	-	-	-	-	-	-	-	931,847	80.4%	83.5%	-3.0%
Pay Riders/Field Trips	-	-	-	33,254	-	-	-	-	-	-	-	91,580	36.3%	59.6%	-23.3%
Other Student	38,838	-	-	-	-	-	-	-	-	-	-	60,459	64.2%	64.3%	0.0%
Total Student Fees	\$1,035,342	-	-	\$33,254	-	-	-	-	-	-	-	\$1,068,596	68.1%	70.9%	-2.8%
Extended Day Care	\$399,414	-	-	-	-	-	-	-	-	-	-	\$732,700	54.5%	38.5%	16.0%
TIF Payment	-	-	-	-	-	-	-	-	-	-	-	560,000	0.0%	100.0%	-100.0%
Before School Care	145,104	-	-	-	-	-	-	-	-	-	-	183,340	79.1%	91.8%	-12.7%
Activity Transfer	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
FAA - Local	-	74,165	-	-	-	-	-	-	-	-	-	74,167	NA	NA	NA
Rental	-	14,252	-	-	-	-	-	-	-	-	-	14,252	NA	NA	NA
Other	468,875	30,688	-	-	-	-	-	-	-	-	-	499,563	22.5%	17.0%	2.6%
Total Other Local	\$1,013,392	\$119,105	-	\$0	-	-	-	-	-	-	-	\$1,132,497	61.6%	73.6%	-12.0%
General State Aid	495,176	-	-	-	-	-	-	-	-	-	-	\$1,353,000	36.6%	38.3%	-1.7%
Other State	565,246	100,000	-	170,738	-	-	-	-	-	-	-	2,838,245	29.5%	43.6%	-14.2%
Federal	442,237	296,660	-	-	-	-	-	-	-	-	-	1,766,627	41.8%	55.8%	16.1%
Total of State & Federal	\$1,502,658	\$396,660	-	\$170,738	-	-	-	-	-	-	-	\$5,957,872	34.7%	38.9%	-4.1%
Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	\$549,361	0.0%	0.0%	0.0%
Total Revenue	24,821,942	\$4,382,855	\$1,391,944	\$699,177	\$889,987	\$1,201	\$313,256	\$940,167	\$0	\$0	\$0	\$72,173,996	45.8%	43.3%	2.4%
Total Actual Revenue	\$24,821,942	\$4,382,855	\$1,391,944	\$699,177	\$889,987	\$1,201	\$313,256	\$940,167	\$0	\$0	\$0	\$33,040,531			
Total Budget Revenue	\$54,981,834	\$8,651,356	\$2,928,261	\$1,894,484	\$2,018,461	\$302,500	\$740,600	\$656,500	\$0	\$0	\$0	\$72,173,996			
% of Budget Received	45.1%	50.7%	47.5%	47.5%	44.1%	NA	42.3%	51.8%	NA	NA	NA	45.8%			
Prior Year Pricing	45.4%	42.3%	47.8%	49.6%	46.1%	21.9%	21.9%	45.6%	NA	NA	NA	43.3%			
Better (Worse) than Prior Year	-0.2%	8.3%	-0.3%	-2.2%	-2.0%	NA	20.4%	6.2%	NA	NA	NA	2.4%			

**Park Ridge Niles Community Consolidated School District 64**  
**November 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							
Salary-Teacher	\$8,352,147	-	-	-	-	-	-	-	-	-	-	\$8,352,147	27.6%	27.3%	-0.3%
Salary-All Other	\$3,703,739	\$1,100,524	-	-	-	-	-	-	-	-	-	4,804,262	35.3%	36.9%	1.6%
Benefits	2,023,782	175,073	-	-	\$775,356	-	-	7,588	-	-	-	2,981,800	33.2%	33.8%	0.7%
Purchased Services	727,566	544,712	-	463,212	-	119,959	-	601,660	-	-	-	2,457,108	41.2%	42.7%	1.4%
Supplies	1,229,476	309,651	-	-	-	-	-	-	-	-	-	1,539,127	52.3%	56.8%	4.5%
Capital Outlay	111,898	182,268	-	-	-	1,916,839	-	-	-	-	-	2,211,005	71.8%	75.3%	3.5%
Other Expense	63,916	-	2,502,700	-	-	-	-	-	-	-	-	\$3,080,550	88.1%	87.0%	-1.1%
Other Expense: Tuition	544,640	-	-	-	-	-	-	-	-	-	-	2,566,616	26.3%	28.0%	1.6%
Other Expense: Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	544,640	0.0%	0.0%	0.0%
<b>Total Expenses</b>	<b>\$16,757,164</b>	<b>\$2,312,227</b>	<b>\$2,502,700</b>	<b>\$463,212</b>	<b>\$775,356</b>	<b>\$2,036,798</b>	<b>\$0</b>	<b>\$609,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,456,705</b>	<b>\$70,390,086</b>	<b>36.2%</b>	<b>35.1%</b>	<b>-1.0%</b>
<b>Total Actual Expense</b>	<b>\$16,757,164</b>	<b>\$2,312,227</b>	<b>\$2,502,700</b>	<b>\$463,212</b>	<b>\$775,356</b>	<b>\$2,036,798</b>	<b>\$0</b>	<b>\$609,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,456,705</b>				
<b>Total Expense Budget</b>	<b>\$53,946,331</b>	<b>\$5,889,931</b>	<b>\$2,809,488</b>	<b>\$1,637,528</b>	<b>\$2,302,714</b>	<b>\$2,900,000</b>	<b>\$240,100</b>	<b>\$663,994</b>	<b>\$240,100</b>	<b>\$0</b>	<b>\$70,390,086</b>				
<b>% of Budget Expended</b>	<b>31.1%</b>	<b>39.3%</b>	<b>89.1%</b>	<b>28.3%</b>	<b>33.7%</b>	<b>70.2%</b>	<b>0.0%</b>	<b>91.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>36.2%</b>				
<b>Prior Year Pacing</b>	<b>31.6%</b>	<b>39.1%</b>	<b>87.3%</b>	<b>27.9%</b>	<b>33.6%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>93.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>35.1%</b>				
<b>Better (Worse) than Prior Year</b>	<b>0.5%</b>	<b>-0.2%</b>	<b>-1.8%</b>	<b>-0.4%</b>	<b>-0.1%</b>	<b>-70.2%</b>	<b>0.0%</b>	<b>2.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-1.0%</b>				

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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
03-28-16	10-01-12	0.4800%	1274	\$1,500,000.00	\$25,480.00	MM	MAT
09-29-17	08-17-12	1.0000%	1869	\$1,000,000.00	\$51,916.67	AGENCY	S
TOTAL		1.3806%	1,535	\$16,900,000.00	\$1,443,985.02		

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
09-08-17	10-17-12	0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S
TOTAL		0.6725%	1,096	\$800,000.00	\$19,033.65		

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

SCHOOL DISTRICT 64  
Summary of Investments  
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MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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
03-28-16	10-01-12	0.4800%	1274	\$200,000.00	\$3,397.33	MM	MAT
09-08-17	10-17-12	0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S
TOTAL		0.5663%	1,067	\$2,050,000.00	\$35,825.95		

MUNICIPAL RETIREMENT 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	\$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
03-28-16	10-01-12	0.4800%	1274	\$200,000.00	\$3,397.33	MM	MAT
TOTAL		0.5017%	1,027	\$1,200,000.00	\$17,067.09		

SITE + CONSTRUCTION

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-08-17	10-17-12	0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S
TOTAL		0.8000%	1,787	\$200,000.00	\$7,445.83		

WORKING CASH 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	\$1,300,000.00	\$9,069.67	MM	MAT
07-27-13	07-27-11	0.5300%	731	\$1,100,000.00	\$11,836.14	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



SCHOOL DISTRICT 64  
 Summary of Investments  
 11/30/2012

Date	Rate	Term	Rate	Term	Agency	Amount	Agency
12-12-14	2.6408%	12-16-09	1822	\$500,000.00	AGENCY	\$69,590.28	S
12-30-16	1.4000%	12-30-11	1827	\$1,000,000.00	AGENCY	\$71,050.00	S
01-16-18	1.2000%	07-16-12	2010	\$500,000.00	AGENCY	\$33,500.00	S
05-28-15	0.7430%	05-15-12	1108	\$2,000,000.00	MM	\$45,735.78	MAT
01-19-16	2.3202%	12-13-10	1863	\$1,000,000.00	AGENCY	\$245,812.50	S
09-29-17	1.0000%	08-17-12	1869	\$500,000.00	AGENCY	\$25,958.33	S
03-27-18	1.0140%	09-27-12	2007	\$1,000,000.00	AGENCY	\$55,750.00	S
TOTAL	1.2346%	1,533	\$13,000,000.00			\$939,109.28	

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GRAND TOTAL 1.2253% 1,352 \$34,150,000.00 \$2,462,466.82

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CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	M T U R E S	C O S T	M T D A C / A M	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	AMORT DATE	MARKET VALUE	CURRENT BOOK	DI/PR BAL	NXT INT PMT	LAST NEXT CPND
	ORIGINAL FACE	Mkt Date	Mkt Price						UNREAL P/L	DELAY PMTS	DUE DATE
Security Class: 100 EDUCATION FUND											
3133XVMF5	1	500,000.00	FEDERAL HOME LN MTG BANKS CO	11-30-12	510,420.00	703.25*	269.05	24.25	0.00		11-30-12S
Matured			10-30-09	1.7460	500,000.00	-434.20	4,365.00	-10,420.00	0.00		11-30-12
			0.0000		500,240.00				240.00	*	
3128X2TM7	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	31,930.56		07-30-12S
	Call	01-30-14	01-30-04	5.0000	1,953,413.26	-3,765.54	0.00	-127,048.74	-53,413.26		01-30-13
			11/30/12	105.5060	2,004,614.00				51,200.74	*	
999212033	1	2,000,000.00	CD	09-15-14	2,000,000.00	575.34*	575.34	19.18	1,764.38		08-31-12Z
			08-31-12	0.3500	2,000,000.00	0.00	0.00	0.00	0.00		09-15-14
			11/30/12	99.1353	1,982,706.60				-17,293.40	*	
3133XVNU1	2	2,000,000.00	FHLB	12-12-14	2,000,000.00	4,583.33*	4,583.33	152.78	25,819.44		06-12-12S
			11-04-09	2.7500	2,000,000.00	0.00	0.00	0.00	0.00		12-12-12
			11/30/12	104.9370	2,098,740.00				98,740.00	*	
999207038	1	2,000,000.00	NT CD	12-21-14	2,000,000.00	1,693.15*	1,693.15	56.44	19,527.67		12-21-11Z
			12-21-11	1.0300	2,000,000.00	0.00	0.00	0.00	0.00		12-21-14
			11/30/12	100.3063	2,006,126.00				6,126.00	*	
999212021	1	1,000,000.00	CD	06-05-15	1,000,000.00	610.68*	610.68	20.36	3,745.53		05-31-12Z
			05-31-12	0.7430	1,000,000.00	0.00	0.00	0.00	0.00		06-05-15
			11/30/12	99.6798	996,797.90				-3,202.10	*	
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	22,222.22		06-21-12S
			11-04-05	5.0000	1,053,131.98	-1,373.60	0.00	-42,658.02	-53,131.98		12-21-12
			11/30/12	113.9020	1,139,020.00				85,888.02	*	
999212044	1	1,500,000.00	NT CD	03-28-16	1,500,000.00	591.78*	591.78	19.73	1,203.29		10-01-12Z
			10-01-12	0.4800	1,500,000.00	0.00	0.00	0.00	0.00		03-28-16
			11/30/12	98.7371	1,481,056.65				-18,943.35	*	
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	2,694.44		08-24-12S
			02-24-12	1.0000	1,000,000.00	0.00	0.00	0.00	0.00		02-24-13
			11/30/12	100.8290	1,008,290.00				8,290.00	*	
3134G3TB6	1	500,000.00	FEDERAL HOME LN MTG CORP C	09-27-16	500,000.00	425.00*	425.00	14.17	906.67		09-27-12S
			03-27-12	1.0200	500,000.00	0.00	0.00	0.00	0.00		03-27-13
			11/30/12	100.6730	503,365.00				3,365.00	*	



CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT MARKET VALUE	COST	MTD AC/AM	MTD INT	INT REC/PD	MTD INCOME	DLY INT	TD AC/AM	A.I. BAL	NXT PRN	PMT	LAST CPN
CODE	ORIGINAL FACE	Mkt Price	Mkt Date	Mkt Price															DI/PR BAL	NXT INT	PMT	NEXT CPND
Security Class: 150 TORT FUND																						
999212033	4	100,000.00	08-31-12		CD	0.3500		09-15-14			100,000.00	100,000.00	28.77*	0.00	28.77	0.96	0.00	88.22				08-31-12Z
			11/30/12	99.1353				08-31-12L			100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00				09-15-14
								(09-15-14)			99,135.33							-864.67			*	
999212008	1	100,000.00	03-19-12		NT CD	0.6200		09-30-14			100,000.00	100,000.00	50.96*	0.00	50.96	1.70	0.00	436.55				03-19-12Z
			11/30/12	99.5883				03-19-12L			100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00				09-30-14
								(09-30-14)			99,588.34							-411.66			*	
3134G3SW1	2	100,000.00	03-28-12		FEDERAL HOME LN MTG CORP C	1.2500		03-28-17			100,000.00	100,000.00	104.17*	0.00	104.17	3.47	0.00	218.75				09-28-12S
			11/30/12	101.3290				03-28-12L			100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00				03-28-13
								(03-28-14)			101,329.00							1,329.00			*	
313380EC7	2	200,000.00	08-06-12		DC	0.7500		09-08-17			199,520.55	199,520.55	125.00*	8.01	133.01	4.17	11.75	479.17				08-06-12S
			11/30/12	100.2750				10-17-12L			199,532.30	199,532.30	8.01	0.00	0.00	0.00	0.00	467.70				03-08-13
								(09-08-17)			200,550.00							1,017.70			*	

Totals: Security Class: 150 TORT FUND

800,000.00	Int Rcvd<Pd>	0.00
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	800,516.77

TOTALS: 150 TORT FUND

800,000.00	Int Rcvd<Pd>	0.00
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	800,516.77

Security Class: 550 TRANSPORTATION FUND

999207002	2	250,000.00	08-04-11		CD	0.4600		01-31-13			250,000.00	250,000.00	94.52*	0.00	94.52	3.15	1,528.08				08-04-11Z	
			11/30/12	99.9876				08-04-11L			250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00				01-31-13
								(01-31-13)			249,968.93							-31.07			*	

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN	PMT	LAST CPN
CODE	DATE	ST	ISSUED	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	PMT	NEXT CPND
	ORIGINAL FACE	Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY	PMTS	DUE DATE
Security Class: 550 TRANSPORTATION FUND												
999205102	3	500,000.00	CD	07-27-11	0.5300	07-27-13	217.81	7.26	3,579.32			07-27-11Z
				11/30/12	99.9975	(07-27-13)	0.00	0.00	0.00			07-27-13
									-12.35			*
999212009	3	200,000.00	NT CD	03-19-12	0.5000	09-30-13	82.19	2.74	704.11			03-19-12Z
				11/30/12	99.9190	(09-30-13)	0.00	0.00	0.00			09-30-13
									-161.92			*
999212033	2	500,000.00	CD	08-31-12	0.3500	09-15-14	143.84	4.79	441.10			08-31-12Z
				11/30/12	99.1353	(09-15-14)	0.00	0.00	0.00			09-15-14
									-4,323.35			*
999212044	3	200,000.00	NT CD	10-01-12	0.4800	03-28-16	78.90	2.63	160.44			10-01-12Z
				11/30/12	98.7371	(03-28-16)	0.00	0.00	0.00			03-28-16
									-2,525.78			*
3134G3SW1	3	200,000.00	FEDERAL HOME LN MTG CORP C	03-28-12	1.2500	03-28-12L	208.33	6.94	437.50			09-28-12S
				11/30/12	101.3290	(03-28-14)	0.00	0.00	0.00			03-28-13
									2,658.00			*
313380EC7	3	200,000.00	DC 08-06-12	0.7500	09-08-17	09-08-17	133.01	4.17	479.17			08-06-12S
				11/30/12	100.2750	(09-08-17)	0.00	11.75	467.70			03-08-13
									1,017.70			*

Totals: Security Class: 550 TRANSPORTATION FUND

2,050,000.00	Int Rcvd<Pd>	0.00	950.59	31.68	7,329.72	0.00
	Prin Received:	0.00	8.01	11.75	467.70	0.00
	Next Mo Prin:	0.00	0.00	0.00	0.00	
	Next Mo Int:	0.00	2,046,153.53		-3,378.77	

TOTALS: 550 TRANSPORTATION FUND

2,050,000.00	Int Rcvd<Pd>	0.00	950.59	31.68	7,329.72	0.00
	Prin Received:	0.00	8.01	11.75	467.70	0.00
	Next Mo Prin:	0.00	0.00	0.00	0.00	
	Next Mo Int:	0.00	2,046,153.53		-3,378.77	

HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK	COST	MTD AC/AM	%PRIN BAL	MTD INCOME	INT REC/PD	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN PMT	NXT INT PMT	DELAY PMTS	LAST CPN	NEXT CPND	DUE DATE		
Security Class: 650 MUNICIPAL RETIREMENT FUND																													
999205102	1	200,000.00			CD			07-27-13			200,000.00	87.12*	2.90		87.12		2.90		1,431.73							07-27-11Z			
			07-27-11		0.5300			07-27-11L			200,000.00	0.00	0.00		0.00		0.00		0.00							07-27-13			
			11/30/12		99.9975			(07-27-13)			199,995.06								-4.94										
999212009	1	200,000.00			NT CD			09-30-13			200,000.00	82.19*	2.74		82.19		2.74		704.11							03-19-12Z			
			03-19-12		0.5000			03-19-12L			200,000.00	0.00	0.00		0.00		0.00		0.00							09-30-13			
			11/30/12		99.9190			(09-30-13)			199,838.08								-161.92										
999212033	3	500,000.00			CD			09-15-14			500,000.00	143.84*	4.79		143.84		4.79		441.10							08-31-12Z			
			08-31-12		0.3500			08-31-12L			500,000.00	0.00	0.00		0.00		0.00		0.00							09-15-14			
			11/30/12		99.1353			(09-15-14)			495,676.65								-4,323.35										
999212044	2	200,000.00			NT CD			03-28-16			200,000.00	78.90*	2.63		78.90		2.63		160.44							10-01-12Z			
			10-01-12		0.4800			10-01-12L			200,000.00	0.00	0.00		0.00		0.00		0.00							03-28-16			
			11/30/12		98.7371			(03-28-16)			197,474.22								-2,525.78										
3134G3SW1	1	100,000.00			FEDERAL HOME LN MTG CORP C			03-28-17			100,000.00	104.17*	3.47		104.17		3.47		218.75							09-28-12S			
			03-28-12		1.2500			03-28-12L			100,000.00	0.00	0.00		0.00		0.00		0.00							03-28-13			
			11/30/12		101.3290			(03-28-14)			101,329.00								1,329.00										

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

Int Rcvd<Pd>:	0.00
Prin Received:	0.00
Next Mo Prin:	0.00
Next Mo Int:	0.00
MKT VALUE	1,194,313.01

TOTALS: 650 MUNICIPAL RETIREMENT FUND

Int Rcvd<Pd>:	0.00
Prin Received:	0.00
Next Mo Prin:	0.00
Next Mo Int:	0.00
MKT VALUE	1,194,313.01

TOTALS: 650 MUNICIPAL RETIREMENT FUND

Int Rcvd<Pd>:	0.00
Prin Received:	0.00
Next Mo Prin:	0.00
Next Mo Int:	0.00
MKT VALUE	1,194,313.01

TOTALS: 650 MUNICIPAL RETIREMENT FUND

Int Rcvd<Pd>:	0.00
Prin Received:	0.00
Next Mo Prin:	0.00
Next Mo Int:	0.00
MKT VALUE	1,194,313.01

TOTALS: 650 MUNICIPAL RETIREMENT FUND

Int Rcvd<Pd>:	0.00
Prin Received:	0.00
Next Mo Prin:	0.00
Next Mo Int:	0.00
MKT VALUE	1,194,313.01

TOTALS: 650 MUNICIPAL RETIREMENT FUND

Int Rcvd<Pd>:	0.00
Prin Received:	0.00
Next Mo Prin:	0.00
Next Mo Int:	0.00
MKT VALUE	1,194,313.01

TOTALS: 650 MUNICIPAL RETIREMENT FUND

Int Rcvd<Pd>:	0.00
Prin Received:	0.00
Next Mo Prin:	0.00
Next Mo Int:	0.00
MKT VALUE	1,194,313.01

TOTALS: 650 MUNICIPAL RETIREMENT FUND

Int Rcvd<Pd>:	0.00
Prin Received:	0.00
Next Mo Prin:	0.00
Next Mo Int:	0.00
MKT VALUE	1,194,313.01

TOTALS: 650 MUNICIPAL RETIREMENT FUND

CUSIP	LOT	PAR VALUE	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 L 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	AMORT DATE	CURRENT BOOK	MARKET VALUE	TD AC/AM	DI/PR BAL	NXT INT	NEXT CFND
ORIGINAL FACE	Mkt Date	Mkt Price							UNREAL P/L	DELAY PMTS	DUE DATE	
Security Class: 750 SITE + CONSTRUCTION												
313380EC7	1	200,000.00			09-08-17	199,520.55	133.01	4.17	479.17			08-06-12S
			DC	08-06-12	0.7500	10-17-12L	199,532.30	11.75	467.70			03-08-13
						(09-08-17)	200,550.00		1,017.70			*
Totals: Security Class: 750 SITE + CONSTRUCTION												
		200,000.00			0.00	199,520.55	133.01	4.17	479.17			0.00
					0.00	199,532.30	0.00	11.75	467.70			0.00
					0.00	200,550.00		0.00	0.00			
					0.00	MKT VALUE	200,550.00		1,017.70			

TOTALS: 750 SITE + CONSTRUCTION

Security Class: 800 WORKING CASH FUND	CD	08-04-11	0.4600	11/30/12	99.9876	01-31-13	1,300,000.00	491.51*	16.38	7,946.03	08-04-11Z
999207002	1	1,300,000.00				08-04-11L	1,300,000.00	0.00	0.00	0.00	01-31-13
						(01-31-13)	1,299,838.41			-161.59	*
999205102	4	1,100,000.00				07-27-13	1,100,000.00	479.18*	15.97	7,874.49	07-27-11Z
						07-27-11L	1,100,000.00	0.00	0.00	0.00	07-27-13
						(07-27-13)	1,099,972.83			-27.17	*
3128X23A1	1	500,000.00	FEDERAL HOME LN MTG CORP M	04-02-14	548,515.00	01-06-11L	520,266.75	1,875.00*	62.50	3,687.50	10-02-12S
						(04-02-14)	527,630.00	-1,254.91	-28,248.25	-20,266.75	04-02-13
							527,630.00			7,363.25	*
3133XUMR1	1	1,000,000.00	FHLE	08-12-09	3.2500	09-12-14	1,040,380.00	2,708.33*	90.28	7,131.94	09-12-12S
						12-03-09L	1,015,569.99	-715.06	-24,810.01	-15,569.99	03-12-13
						(09-12-14)	1,052,030.00			36,460.01	*

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	AMORT DATE	CURRENT MARKET VALUE	COST	MTD AC/INT	MTD INCOME	DLX INT	A.I. BAL	NXT PRN PMT	LAST CPN	
CODE	ORIGINAL FACE	Mkt Date	Mkt Price									INT REC/PD	TD AC/AM	DI/PR BAL	UNREAL P/L	DELAY PMTS	DUE DATE	
Security Class: 800 WORKING CASH FUND																		
999207020	1	1,000,000.00			NT CD			10-19-14		1,000,000.00	1,000,000.00	854.79*	854.79	28.49	11,653.70		10-19-11Z	
					10-19-11	1.0400		10-19-11L		1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00		10-19-14	
					11/30/12	100.3319		(10-19-14)		1,003,319.00					3,319.00		*	
3133XVNU1	1	500,000.00			PHLS			12-12-14		502,535.00	502,535.00	1,145.83*	1,103.22	38.19	6,454.86		06-12-12S	
					11-04-09	2.7500		12-15-09L		501,070.86	501,070.86	-42.61	0.00	-1,464.14	-1,070.86		12-12-12	
					11/30/12	104.9370		(12-12-14)		524,685.00					23,614.14		*	
999212020	1	2,000,000.00			CD			05-28-15		2,000,000.00	2,000,000.00	1,221.37*	1,221.37	40.71	8,142.47		05-15-12Z	
					05-15-12	0.7430		05-15-12L		2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00		05-28-15	
					11/30/12	99.6818		(05-28-15)		1,993,636.60					-6,363.40		*	
3134A4ZT4	1	1,000,000.00			FEDERAL HOME LN MTG CORP R			01-19-16		1,116,220.00	1,116,220.00	3,958.33*	2,090.50	131.94	17,416.67		07-19-12S	
					01-13-06	4.7500		12-13-10L		1,072,985.82	1,072,985.82	-1,867.83	0.00	-43,234.18	-72,985.82		01-19-13	
					11/30/12	113.5350		(01-19-16)		1,135,350.00					62,364.18		*	
3134G27C0	1	1,000,000.00			FEDERAL HOME LN MTG CORP C			11-29-16		1,000,000.00	1,000,000.00	1,145.83*	1,145.83	38.19	76.39		11-29-12S	
					11-29-11	1.3750		11-29-11L		1,000,000.00	1,000,000.00	0.00	6,875.00	0.00	0.00		05-29-13	
					11/30/12	101.0510		(11-29-13)		1,010,510.00					10,510.00		*	
3134G3EP1	1	1,000,000.00			FEDERAL HOME LN MTG CORP C			12-30-16		1,000,000.00	1,000,000.00	1,166.67*	1,166.67	38.89	5,872.22		06-30-12S	
					12-30-11	1.4000		12-30-11L		1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00		12-30-12	
					11/30/12	102.0090		(12-30-14)		1,020,090.00					20,090.00		*	
3134G3SW1	4	600,000.00			FEDERAL HOME LN MTG CORP C			03-28-17		600,000.00	600,000.00	625.00*	625.00	20.83	1,312.50		09-28-12S	
					03-28-12	1.2500		03-28-12L		600,000.00	600,000.00	0.00	0.00	0.00	0.00		03-28-13	
					11/30/12	101.3290		(03-28-14)		607,974.00					7,974.00		*	
3137EADL0	2	500,000.00			FEDERAL HOME LN MTG CORP F			09-29-17		500,000.00	500,000.00	416.67*	416.67	13.89	861.11		09-29-12S	
					08-10-12	1.0000		08-17-12L		500,000.00	500,000.00	0.00	0.00	0.00	0.00		03-29-13	
					11/30/12	101.5100		(09-29-17)		507,550.00					7,550.00		*	
3134G3VB0	1	500,000.00			FEDERAL HOME LN MTG CORP C			01-16-18		500,000.00	500,000.00	500.00*	500.00	16.67	2,250.00		07-16-12S	
					07-16-12	1.2000		07-16-12L		500,000.00	500,000.00	0.00	0.00	0.00	0.00		01-16-13	
					11/30/12	101.3370		(01-16-15)		506,685.00					6,685.00		*	
3134G3N22	1	1,000,000.00			FEDERAL HOME LN MTG CORP C			03-27-18		999,250.00	999,250.00	833.33*	844.37	27.78	1,777.78		09-27-12S	
					09-27-12	1.0000		09-27-12L		999,273.54	999,273.54	11.04	0.00	23.54	726.46		03-27-13	
					11/30/12	100.4130		(03-27-18)		1,004,130.00					4,856.46		*	



CUSIP LOT PAR VALUE D E S C R I P T I O N M A T U R E S A C Q D A T E C U R R E N T B O O K C O S T M T D I N T M T D I N C O M E D L 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 ORIGINAL FACE Mkt Date Mkt Price AMORT DATE MARKET VALUE Mkt AC/AM MTD AC/AM INT REC/PD TD AC/AM DI/PR BAL NKT INT PMT NEXT CPND  
 UNREAL P/L DELAY PMTS DUE DATE  
 Security Class: 800 WORKING CASH FUND

Totals: Security Class: 800 WORKING CASH FUND

13,000,000.00	Int Rcvd<Pd>:	6,875.00	13,206,900.00	17,421.84	13,552.47	580.71	82,457.66	0.00
	Prin Received:	0.00	13,109,166.96	11.04	6,875.00	23.54	726.46	0.00
	Next Mo Prin:	0.00		-3,880.41		-97,756.58	-109,893.42	
	Next Mo Int:	0.00	MKT VALUE	13,293,400.84			184,233.88	

TOTALS: 800 WORKING CASH FUND

13,000,000.00	Int Rcvd<Pd>:	6,875.00	13,206,900.00	17,421.84	13,552.47	580.71	82,457.66	0.00
	Prin Received:	0.00	13,109,166.96	11.04	6,875.00	23.54	726.46	0.00
	Next Mo Prin:	0.00		-3,880.41		-97,756.58	-109,893.42	
	Next Mo Int:	0.00	MKT VALUE	13,293,400.84			184,233.88	

HELD TO MATURITY

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

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS	CURRENT MARKET	COST BOOK VALUE	MTD AC/AM	MTD INT	MTD INCOME	INT REC/PD	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	NXT PRN PMT
		MARKET VALUE	MARKET VALUE	MTD AC/AM	MTD INT	MTD INCOME	INT REC/PD	INT REC/PD	TD AC/AM	TD AC/AM	DI/PR BAL	UNREAL P/L
34,150,000.00	Int Rcvd<Pd>: 11,240.00	34,662,213.65	46,254.97	35,567.70	1,542.63	220,000.57	0.00	0.00	220,000.57	0.00		
	Prin Received: 0.00	34,381,811.97	35.07	11,240.00	58.79	2,129.56			2,129.56			
	Next Mo Prin: 0.00		-10,722.34	-280,460.47		-233,941.53						
	Next Mo Int: 0.00											
	Next Mo Int: 0.00MKT VALUE	34,800,510.30				418,698.33						

FUNDC	FUNCL	OBJ	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
10R000	1111	0000	00	24,300,000.00			24,300,000.00	
	CURRENT YEAR LEVY							
10R000	1112	0000	00	20,500,000.00	375,522.71	20,496,820.38	3,179.62	99.98
	FIRST PRIOR YEAR LEVY							
10R000	1113	0000	00	100,000,000.00	114,839.87CR	10,834.62	110,834.62CR	-10.83
	OTHER PRIOR YEAR LEVY							
10R000	1141	0000	00	270,000.00			270,000.00	
	SPEC ED CURRENT YEAR LEVY							
10R000	1142	0000	00	240,000.00	4,463.30	243,279.90	3,279.90CR	101.37
	SPEC ED FIRST PRIOR YEAR LEVY							
10R000	1143	0000	00	500,000.00	1,271.72CR	119.97	619.97CR	-23.99
	SPEC ED OTHER PRIOR YEAR LEVY							
10R---	11---	-----	--	45,209,500.00	263,874.42	20,751,054.87	24,458,445.13	45.90
10R000	1230	0000	00	942,699.00		379,316.30	563,382.70	40.24
	CORP PERS PROP REPLACE TAX							
10R---	12---	-----	--	942,699.00		379,316.30	563,382.70	40.24
10R000	1311	0000	00	32,798.00	8,037.00	21,074.48	11,723.52	64.26
	REGULAR TUITION							
10R000	1321	0000	00	190,229.00		1,838.00	188,391.00	0.97
	SUMMER SCHOOL TUITION							
10R000	1342	0000	00					
	SPEC ED TUITION (LEA)							
10R---	13---	-----	--	223,027.00	8,037.00	22,912.48	200,114.52	10.27
10R000	1510	0000	00	218,762.00	21,624.49	116,845.06	101,916.94	53.41
	INTEREST ON INVESTMENTS							
10R000	1512	0000	00	2,764.00	181.79	420.52	2,343.48	15.21
	INTEREST ON TAXES							
10R---	15---	-----	--	221,526.00	21,806.28	117,265.58	104,260.42	52.94
10R201	1610	0000	00	9,934.00	50.00CR	7,744.44	2,189.56	77.96
	ELEM MILK							
10R203	1610	0000	00	15,682.00	88.88	13,888.88	1,793.12	88.57
	ELEM MILK							
10R205	1610	0000	00	10,515.00	38.88CR	8,111.12	2,403.88	77.14
	ELEM MILK							
10R207	1610	0000	00	15,430.00	50.00	13,794.44	1,635.56	89.40
	ELEM MILK							
10R209	1610	0000	00	16,747.00	50.00CR	13,893.06	2,853.94	82.96
	ELEM MILK							
10R000	1611	0000	00			-1,265.10	1,265.10	
	PUPIL LUNCH							
10R301	1611	0000	00	231,867.00	23,694.10	105,148.20	126,718.80	45.35
	PUPIL LUNCH							
10R303	1611	0000	00	185,301.00	18,165.80	85,864.15	99,436.85	46.34
	PUPIL LUNCH							
10R301	1620	0000	00					
	ADULT LUNCH							
10R303	1620	0000	00					
	ADULT LUNCH							
10R000	1690	0000	00					
	OTHER FOOD SERVICE REVENUE							

FUNC	2012-13 Budget	November Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
* 10R--- 16--	485,476.00	41,859.90	247,179.19	238,296.81	50.91
ATHLETIC FEES	19,352.00	4,225.00	12,974.05	6,377.95	67.04
INSTRUMENTAL MUSIC	31,413.00	204.00	24,648.00	6,765.00	78.46
CHORUS FEE	1,600.00	215.00	825.00	775.00	51.56
TEXTBOOK FINE	1,376.00		40.00	1,336.00	2.91
LIBRARY FINE	1,670.00	20.95	132.94	1,537.06	7.96
INDUSTRIAL TECH FINES	720.00			720.00	
SCIENCE FINES & FEES	500.00			500.00	
OTHER STUDENT FEES	3,828.00	9.15	217.83	3,610.17	5.69
* 10R--- 17--	60,459.00	4,674.10	38,837.82	21,621.18	64.24
REGISTRATION FEE	70,870.00		59,797.00	11,073.00	84.38
REGISTRATION FEE	125,341.00	521.31	100,161.31	25,179.69	79.91
REGISTRATION FEE	81,325.00	992.71	65,558.00	15,767.00	80.61
REGISTRATION FEE	123,059.00	35.00CR	97,662.00	25,397.00	79.36
REGISTRATION FEE	116,489.00	121.33CR	90,242.99	26,246.01	77.47
REGISTRATION FEE	3,837.00	279.96	5,203.30	1,366.30CR	135.61
REGISTRATION FEE	209,891.00	1,863.07	168,793.00	41,098.00	80.42
REGISTRATION FEE	201,035.00	892.00	161,907.25	39,127.75	80.54
* 10R--- 18--	931,847.00	4,392.72	749,324.85	182,522.15	80.41
DONATION FROM PRIVATE SOURCE	500.00		150.00	350.00	30.00
SALE OF FIXED ASSET	500.00			500.00	
DAY CARE PROGRAM FEES	732,700.00	63,886.75	399,413.50	333,286.50	54.51
REFUND PRIOR YEAR EXPENDITURE	23,900.00	1,104.00	22,880.62	1,019.38	95.73
LICA REIMBURSEMENT	42,000.00			42,000.00	
MTSEP REIMBURSEMENT	100,000.00		439,600.00	339,600.00CR	439.60
TIF PAYMENT	560,000.00			560,000.00	
INSURANCE PREMIUMS					
BS/LUNCH SUPERVISION FEE	27,810.00	44.00	19,094.50	8,715.50	68.66
BS/LUNCH SUPERVISION FEE	30,900.00		31,493.00	593.00CR	101.92
BS/LUNCH SUPERVISION FEE	41,200.00	273.00	33,517.50	7,682.50	81.35

FDTLOC	FUNC	OBJ	SJ	2012-13 Budget	November Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
10R207	1994	0000	00	41,200.00	588.00	30,624.47	10,575.53	74.33
10R209	1994	0000	00	42,230.00	525.00	30,374.25	11,855.75	71.93
10R000	1998	0000	00					
10R000	1999	0000	00	6,000.00	2,244.65	6,244.45	244.45CR	104.07
10R---	19--	----	--	1,648,940.00	68,665.40	1,013,392.29	635,547.71	61.46
10R000	3001	0000	00	1,353,000.00	123,798.28	495,175.50	857,824.50	36.60
10R---	30--	----	--	1,353,000.00	123,798.28	495,175.50	857,824.50	36.60
10R000	3100	0000	00	388,750.00		96,772.03	291,977.97	24.89
10R000	3105	0000	00	556,232.00		139,058.08	417,173.92	25.00
10R000	3110	0000	00	1,051,373.00		264,343.25	787,029.75	25.14
10R000	3120	0000	00	181,190.00		60,979.13	120,210.87	33.65
10R000	3130	0000	00	12,314.00			12,314.00	
10R000	3145	0000	00	6,012.00			6,012.00	
10R---	31--	----	--	2,195,871.00		561,152.49	1,634,718.51	25.55
10R000	3305	0000	00	2,164.00		77.00	2,087.00	3.56
10R000	3360	0000	00	1,750.00	88.46	695.81	1,054.19	39.76
10R---	33--	----	--	3,914.00	88.46	772.81	3,141.19	19.74
10R000	3651	0000	00					
10R---	36--	----	--					
10R000	3715	0000	00					
10R000	3775	0000	00					
10R---	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  
\*

FTDLOC	FUNC	OBJ	SJ	2012-13 Budget	November Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD &
10R000	3900	0000	00 0000000	3,124.00		3,320.67	196.67CR	106.30
10R---	39--	----	----	3,124.00		3,320.67	196.67CR	106.30
*OTHER STATE REVENUE								
10R000	4140	0000	00 0000000					
10R---	41--	----	----					
CAREER AND TECH ED IMPRV GRANT								
10R000	4215	0000	00 0000000	49,639.00		7,283.08	42,355.92	14.67
10R---	42--	----	----	49,639.00		7,283.08	42,355.92	14.67
*TITLE IV SAFE & DRUG FREE								
10R000	4400	0000	00 0000000					
10R---	44--	----	----					
*TITLE IV SAFE & DRUG FREE								
10R000	4600	0000	00 0000000	17,926.00	9,665.00	9,665.00	8,261.00	53.92
10R000	4620	0000	00 0000000	1,119,000.00	110,994.00	302,827.00	816,173.00	27.06
10R000	4625	0000	00 0000000	28,000.00		7,142.59	20,857.41	25.51
10R---	46--	----	----	1,164,926.00	120,659.00	319,634.59	845,291.41	27.44
*IDEA - PRE SCHOOL								
10R000	4850	0000	00 0000000					
10R000	4856	0000	00 0000000					
10R000	4857	0000	00 0000000					
10R000	4857	0000	00 485700					
10R000	4880	0000	00 0000000					
10R---	48--	----	----					
*GSA - ED STABILIZATION								
10R000	4900	0000	00 0000000					
10R000	4920	0000	00 0000000					
10R000	4932	0000	00 0000000					
10R000	4971	0000	00 0000000					
10R---	49--	----	----					
*OTHER FEDERAL REVENUE								
10R000	4900	0000	00 0000000					
10R000	4920	0000	00 0000000					
10R000	4932	0000	00 0000000					
10R000	4971	0000	00 0000000					
10R---	49--	----	----					
*MCKINNEY VENTO HOMELESS GRANT								
10R000	4900	0000	00 0000000					
10R000	4920	0000	00 0000000					
10R000	4932	0000	00 0000000					
10R000	4971	0000	00 0000000					
10R---	49--	----	----					
*TITLE II TEACHER QUALITY								
10R000	4900	0000	00 0000000					
10R000	4920	0000	00 0000000					
10R000	4932	0000	00 0000000					
10R000	4971	0000	00 0000000					
10R---	49--	----	----					
*TECHNOLOGY ENHANCING ED								
10R000	4900	0000	00 0000000					
10R000	4920	0000	00 0000000					
10R000	4932	0000	00 0000000					
10R000	4971	0000	00 0000000					
10R---	49--	----	----					

FDFLOC	FUNC	OBJ	SJ	2012-13		November 2012-13		2012-13		2012-13	
				Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD \$	
10R000	4991	0000	00	0000000	163,550.00	5,981.57	5,981.57	60,567.87	102,982.13	37.03	
10R000	4992	0000	00	0000000				50,730.70	50,730.70CR		
10R000	4998	0000	00	0000000							
10R---	49---	-----	--	-----	238,525.00	7,291.57	7,291.57	115,319.12	123,205.88	48.35	
				*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		
				PERM TRANS WC INTEREST							
				PERM TRANSFER OF INTEREST							
10-----				*EDUCATION FUND	54,981,834.00	665,147.13	665,147.13	24,821,941.64	30,159,892.36	45.15	

FDPLOC	FUNC	OBJ	SJ	2012-13		November 2012-13		2012-13		2012-13	
				Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %	
20R000	1111	0000	00	4,300,000.00						4,300,000.00	
20R000	1112	0000	00	3,800,000.00	70,898.46		3,864,451.69			64,451.69CR	101.70
20R000	1113	0000	00	2,500.00CR	20,201.41CR		1,905.90			4,405.90CR	-76.24
20R---	11--	----	--	8,097,500.00	50,697.05		3,866,357.59			4,231,142.41	47.75
20R000	1510	0000	00	1,300.00	102.40		654.37			645.63	50.34
20R000	1512	0000	00	500.00	33.92		78.47			421.53	15.69
20R---	15--	----	--	1,800.00	136.32		732.84			1,067.16	40.71
20R000	1910	0000	00	43,100.00	1,150.00		1,939.18			41,160.82	4.50
20R220	1910	0000	00	29,652.00	2,462.50		12,312.50			17,339.50	41.52
20R000	1950	0000	00	1,000.00			155.00			845.00	15.50
20R000	1995	0000	00	74,167.00			74,165.06			1.94	100.00
20R000	1997	0000	00	40,100.00			30,452.06			9,647.94	75.94
20R000	1999	0000	00	500.00			81.00			419.00	16.20
20R---	19--	----	--	188,519.00	3,612.50		119,104.80			69,414.20	63.18
20R000	3900	0000	00	50,000.00			100,000.00			50,000.00CR	200.00
20R---	39--	----	--	50,000.00			100,000.00			50,000.00CR	200.00
20R000	4900	0000	00	16,871.00						16,871.00	
20R000	4999	0000	00	296,666.00			296,660.22			5.78	100.00
20R000	4999	0000	00	313,537.00			296,660.22			16,876.78	94.62
20R---	49--	----	--	8,651,356.00	54,445.87		4,382,855.45			4,268,500.55	50.66



FDTLOC	FUNC	OBJ	SJ	2012-13 Budget	November Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD &
30R000	1111	0000	00	1,390,000.00			1,390,000.00	
	CURRENT YEAR LEVY							
30R000	1112	0000	00	1,530,000.00	25,459.16	1,387,699.54	142,300.46	90.70
	FIRST PRIOR YEAR LEVY							
30R000	1113	0000	00	1,000.00CR	7,855.47CR	741.14	1,741.14CR	-74.11
	OTHER PRIOR YEAR LEVY							
30R---	11--	----	----	2,919,000.00	17,603.69	1,388,440.68	1,530,559.32	47.57
	*							
30R000	1510	0000	00	9,076.00	487.84	3,475.63	5,600.37	38.29
	INTEREST ON INVESTMENTS							
30R000	1512	0000	00	185.00	12.18	28.17	156.83	15.23
	INTEREST ON TAXES							
30R---	15--	----	----	9,261.00	500.02	3,503.80	5,757.20	37.83
	*							
30----	----	----	----	2,928,261.00	18,103.71	1,391,944.48	1,536,316.52	47.53
	*DEBT SERVICES							

FDTLOC	FUNC	OBJ	SJ	2012-13 Budget	November 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	12,646.02	689,294.13	6,294.13CR	100.92
40R000	1113	0000	00	1,000.00CR	4,451.09CR	419.95	1,419.95CR	-42.00
40R---	11--	----	--	1,207,000.00	8,194.93	689,714.08	517,285.92	57.14
40R201	1411	0000	00	700.00		56.67	643.33	8.10
40R203	1411	0000	00	3,000.00		3,570.00	570.00CR	119.00
40R205	1411	0000	00	2,200.00		2,193.33	6.67	99.70
40R207	1411	0000	00	5,100.00	300.00	5,805.00	705.00CR	113.82
40R209	1411	0000	00	350.00		1,020.00	670.00CR	291.43
40R301	1411	0000	00	11,800.00	2,345.00CR	9,690.00	2,110.00	82.12
40R303	1411	0000	00	11,800.00	601.44	4,184.54	7,615.46	35.46
40R405	1411	0000	00	800.00	610.00	610.00	190.00	76.25
40R000	1412	0000	00	600.00			600.00	
40R201	1412	0000	00	4,579.00	15.00CR	1,099.00	3,480.00	24.00
40R203	1412	0000	00	6,112.00	284.82	284.82	5,827.18	4.66
40R205	1412	0000	00	3,421.00		121.00	3,300.00	3.54
40R207	1412	0000	00	6,305.00	153.15	1,982.15	4,322.85	31.44
40R209	1412	0000	00	4,107.00		901.94	3,205.06	21.96
40R220	1412	0000	00	650.00			650.00	
40R301	1412	0000	00	12,865.00	425.00	1,229.00	11,636.00	9.55
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	14.41	33,254.45	58,325.55	36.31
40R000	1510	0000	00					
40R000	1512	0000	00	9,918.00	1,098.94	5,456.90	4,461.10	55.02
40R---	15--	----	--	250.00	6.05	14.00	236.00	5.60
40R000	1950	0000	00	400.00			400.00	
40R---	19--	----	--	400.00			400.00	

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13		November		2012-13		2012-13	
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD \$		
40R000	3500	0000	00	0000000	24,025.00					24,025.00		
40R000	3510	0000	00	0000000	561,311.00		170,738.00			390,573.00		30.42
40R---	35--	----	--	-----	585,336.00		170,738.00			414,598.00		29.17
40-----	-----	-----	-----	-----	1,894,484.00		899,177.43			995,306.57		47.46

\*REGULAR TRANSPORTATION  
\*SPECIAL ED TRANSPORTATION  
\*REGULAR TRANSPORTATION  
\*TRANSPORTATION



FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13		November 2012-13		2012-13		2012-13	
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD &		
60R000	1510	0000	00	0000000	2,500.00	177.17	177.17	1,201.41	1,201.41	1,298.59	48.06	48.06
60R---	15---	-----	---	-----	2,500.00	177.17	177.17	1,201.41	1,201.41	1,298.59	48.06	48.06
60R000	7800	0000	00	0000000	300,000.00					300,000.00		
60R---	78---	-----	---	-----	300,000.00					300,000.00		
60R000	7990	0000	00	0000000								
60R---	79---	-----	---	-----								
60-----	-----	-----	---	-----	302,500.00	177.17	177.17	1,201.41	1,201.41	301,298.59	0.40	0.40

INTEREST ON INVESTMENTS

TRANSFER IN TO CAP PROJECTS

\*TRANSFER IN TO CAP PROJECTS

TRANSFER FUND BALANCE

\*CAPITAL PROJECTS

EFTLOC	FUNC	OBJ	SJ	2012-13		November		2012-13	2012-13		2012-13
				Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %	
	FUNC										
70R000	1111	0000	00	0000000	262,000.00					262,000.00	
70R000	1112	0000	00	0000000	239,000.00	4,425.12		241,199.78		2,199,78CR	100.92
70R000	1113	0000	00	0000000	500.00CR					500.00CR	
70R---	11--	----	--	-----	500,500.00	4,425.12		241,199.78		259,300.22	48.19
70R000	1510	0000	00	0000000	239,100.00	13,603.14		72,051.74		167,048.26	30.13
70R000	1512	0000	00	0000000	1,000.00	2.12		4.90		995.10	0.49
70R---	15--	----	--	-----	240,100.00	13,605.26		72,056.64		168,043.36	30.01
70-----	----	----	--	-----	740,600.00	18,030.38		313,256.42		427,343.58	42.30

\* WORKING CASH

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
80R000	1121	0000	00	0000000	320,000.00			320,000.00	
				CURRENT YEAR LEVY					
80R000	1122	0000	00	0000000	334,000.00	6,195.07	337,673.51	3,673.51CR	101.10
				FIRST PRIOR YEAR LEVY					
80R000	1123	0000	00	0000000	1,000.00CR	1,907.65CR	179.98	1,179.98CR	-18.00
				OTHER PRIOR YEAR LEVY					
80R---	11--	----	--	-----	653,000.00	4,287.42	337,853.49	315,146.51	51.74
				*					
80R000	1510	0000	00	0000000	3,000.00	497.05	2,306.80	693.20	76.89
				INTEREST ON INVESTMENTS					
80R000	1512	0000	00	0000000	500.00	2.96	6.85	493.15	1.37
				INTEREST ON TAXES					
80R---	15--	----	--	-----	3,500.00	500.01	2,313.65	1,186.35	66.10
				*					
80R000	1950	0000	00	0000000					
				REFUND PRIOR YEAR EXPENDITURE					
80R000	1999	0000	00	0000000					
				OTHER REVENUE					
80R---	19--	----	--	-----					
				*					
80-----					656,500.00	4,787.43	340,167.14	316,332.86	51.82
				*TORT					

EFTLOC	FUNC	OBJ	SJ	FUNC	2012-13		November 2012-13		2012-13		Unencumbered	
					Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD \$	
Grand Revenue Totals					72,173,996.00	781,144.46	781,144.46	33,040,531.40	39,133,464.60	45.78		

Number of Accounts: 162

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



FDTLOC	FUNC	OBJ	OBJ	2012-13		2012-13		2012-13		Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	Balance	FYTD \$		
10E---	1100	----	ADMINISTRATIVE	2,558,441.00	179,989.99	1,003,488.61	1,554,952.39	39.22		
10E---	1110	----	PSYCHOLOGISTS	414,362.00	31,881.94	132,457.87	281,904.13	31.97		
10E---	1120	----	EXEMPT STAFF	643,506.00	51,262.15	260,032.45	383,473.55	40.41		
10E---	1200	----	TEACHER	30,256,652.00	2,393,233.43	8,352,146.75	21,904,505.25	27.60		
10E---	1309	----	TEACHER MISC	3,000.00	237.66	20,876.94	-17,876.94	695.90		
10E---	1310	----	INTERN	36,800.00	2,461.52	8,615.32	28,184.68	23.41		
10E---	1311	----	STIPEND	255,000.00	19,707.86	68,834.08	186,165.92	26.99		
10E---	1312	----	STIPEND-ATHLETIC	80,000.00	4,557.16	15,949.02	64,050.98	19.94		
10E---	1313	----	STIPEND-IMPROVE OF INSTRUCTION	54,800.00	429.54	8,187.47	46,612.53	14.94		
10E---	1314	----	STIPEND-MENTOR	5,068.85	5,068.85	17,064.23	-17,064.23			
10E---	1315	----	ATHLETIC SUPERVISION	6,970.00			6,970.00			
10E---	1316	----	TIC SUPERVISION	24,000.00		161.00	23,839.00	0.67		
10E---	1317	----	MUSIC SUPERVISI	5,000.00	281.99	794.52	4,205.48	15.89		
10E---	1318	----	STUDENT SUPERVISION	105,000.00	21,744.90	21,921.37	83,078.63	20.88		
10E---	1322	----	SUB-PROFESSIONAL DEVELOPMENT	233,620.00	9,466.22	12,509.14	221,110.86	5.35		
10E---	1323	----	SUB-SICK	790,000.00	67,189.64	225,198.00	564,802.00	28.51		
10E---	1324	----	SUB-NURSES	30,000.00	5,431.28	21,807.77	8,192.23	72.69		
10E---	1325	----	TUTOR	5,000.00	31.25	31.25	4,968.75	0.63		
10E---	1410	----	TEACHER ASSISTANT	2,097,211.00	208,405.50	653,951.56	1,443,259.44	31.18		
10E---	1420	----	NURSE	260,000.00	23,514.44	100,773.96	159,226.04	38.76		
10E---	1425	----	OT/PT	359,721.00	27,519.94	99,526.04	260,194.96	27.67		
10E---	1430	----	LIBRARY ASSISTANT	180,919.00	12,890.90	45,194.83	135,724.17	24.98		
10E---	1510	----	LUNCHROOM SUPERVISION	500,000.00	60,820.01	165,843.85	334,156.15	33.17		
10E---	1520	----	EXTENDED DAY ASSISTANT	405,100.00	10,727.48	99,421.93	305,678.07	24.54		
10E---	1530	----	SECRETARY	1,198,208.00	95,523.72	451,421.18	746,786.82	37.67		
10E---	1531	----	SUB-CLERICAL	35,000.00	1,181.04	6,578.78	28,421.22	18.80		
10E---	1540	----	ACCOUNTING	108,123.00	4,328.61	22,693.23	85,429.77	20.99		
10E---	1550	----	SENIOR WORKERS	50,000.00	1,824.09	3,981.48	46,018.52	7.96		
10E---	1560	----	TECHNOLOGISTS	299,215.00	22,436.90	88,680.32	210,534.68	29.64		
10E---	1714	----								
10E---	1910	----	SUMMER SCHOOL TEACHER	258,500.00		139,970.17	118,529.83	54.15		
10E---	1911	----	TA SUMMER SCHOOL							
10E---	1912	----	EC DIAGNOSTICS			1,494.89	-1,494.89			
10E---	1913	----	MEETING EXPENSE		384.58	637.38	-637.38			
10E---	1930	----	CURRIULUM WRITING	29,480.00		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	3,262,532.59	12,055,885.62	29,232,742.38	29.20		

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FDILOC	FUNC	OBJ	SJ	2012-13 Budget	2012-13 November Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
10E	----	2110	----	10,000.00	34.24	119.72	9,880.28	1.20	
		HEALTH PREVENTION							
10E	----	2120	----	3,887,000.00	281,315.89	1,030,070.81	2,856,929.19	26.50	
		PPO INSURANCE							
10E	----	2130	----	353,580.00	33,125.22	129,136.85	224,443.15	36.52	
		HMO INSURANCE							
10E	----	2140	----	210,818.00	16,008.43	54,830.75	155,987.25	26.01	
		DENTAL INSURANCE							
10E	----	2150	----	45,200.00	2,307.08	8,296.38	36,903.62	18.35	
		HEALTH INSURANCE WAIVER							
10E	----	2155	----	10,000.00			10,000.00		
		EMPLOYEE ASSIST PROGRAM							
10E	----	2300	----	42,000.00	2,657.51	9,977.89	32,022.11	23.76	
		LIFE INSURANCE							
10E	----	2310	----	9,502.00	332.62	2,526.71	6,975.29	26.59	
		LONG TERM DISABILITY							
10E	----	2730	----						
		EMPLOYER IMRF							
10E	----	2810	----	243,000.00	15,765.25	57,916.69	185,083.31	23.83	
		EMPLOYER TRS CONTRIBUTION							
10E	----	2811	----	304,170.00	18,652.99	103,740.82	200,429.18	34.11	
		ADMIN BD PAID TRS							
10E	----	2820	----	266,131.00	20,441.95	78,298.56	187,832.44	29.42	
		EMPLOYER TRS-THIS CONTRIBUTION							
10E	----	2830	----	40,588.00	1,392.23	4,176.69	36,411.31	10.29	
		EMPLOYER TRS FEDERAL FUNDING							
10E	----	2840	----						
		TRS EARLY RETIREMENT OPTION							
10E	----	2845	----	30,000.00		13,278.46	16,721.54	44.26	
		TRS-RETIREMENT PENALTY							
10E	----	2850	----	407,170.00	-14,400.00	412,983.90	-5,813.90	101.43	
		RETIREMENT INCENTIVE							
10E	----	2855	----	33,216.00	-14,397.50	32,956.00	260.00	99.22	
		RETIREMENT SICK LEAVE							
10E	----	2860	----	311,600.00	20,854.95	81,895.00	229,705.00	26.28	
		RETIREMENT HEALTH INSURANCE							
10E	----	2999	----	27,800.00	75.75	3,576.50	24,223.50	12.87	
		BENEFIT CONSULTANTS							
10E	----	2----	----	6,231,775.00	384,166.61	2,023,781.73	4,207,993.27	32.48	
		EMPLOYEE BENEFITS							
10E	----	3100	----	53,445.00	9,904.00	25,480.65	27,964.35	47.68	
		PROFESSIONAL & TECHNICAL SERVI							
10E	----	3130	----	12,362.00	-437.40	1,710.01	10,651.99	13.83	
		COMMUNITY ACTIVITIES							
10E	----	3140	----	55,506.00	325.00	8,115.80	47,390.20	14.62	897.00
		INSTRUCTIONAL PROFESSION SCVS							
10E	----	3141	----	3,102.00	600.00	4,885.00	-1,783.00	157.48	
		WORKSHOPS							
10E	----	3142	----	63,749.00	11,382.67	24,237.33	39,511.67	38.02	7,634.50
		STAFF DEVELOPMENT							
10E	----	3143	----	35,509.00	3,842.99	15,608.71	19,900.29	43.96	
		MILEAGE REIMBURSEMENT							
10E	----	3145	----	874.00	-31.25		874.00		
		INTERPRETERS							
10E	----	3146	----	43,665.00	2,688.00	25,122.99	18,542.01	57.54	2,865.85
		PROFESSIONAL GROWTH							
10E	----	3147	----	22,504.00	749.70	6,727.70	15,776.30	29.90	
		CAREER SERVICE INCENTIVE							
10E	----	3148	----	9,033.00		3,837.93	5,195.07	42.49	
		PERSONNEL RECRUITMENT							
10E	----	3149	----	4,295.00	111.02	1,323.96	2,971.04	30.83	
		MEETING EXPENSE							
10E	----	3150	----	565,003.00		124,176.08	440,826.92	21.98	
		FOOD SERVICE CONTRACT							
10E	----	3161	----	160,931.00	765.00	191,657.81	-30,726.81	119.09	1,205.75
		ANNUAL LICENSE FEES							
10E	----	3162	----	28,380.00	2,305.00	12,845.00	15,535.00	45.26	
		COMMUNICATION REIMBURSEMENT							
10E	----	3163	----	58,914.00		16,015.00	42,899.00	27.18	2,160.00
		SOFTWARE							
10E	----	3169	----						
		TESTING & ASSESSMENT							
10E	----	3170	----	25,540.00		25,540.00		100.00	
		AUDIT SERVICES							

FDTLOC	FUNC	OBJ	OBJ_SJ	2012-13		2012-13		Unexpended Balance	2012-13		Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	FYTD &				
10E---	----	3175	--	50,114.00	3,376.24	22,534.20	44.97	27,579.80	44.97		
10E---	----	3180	--	80,743.00	6,644.69	36,253.39	44.90	44,489.61	44.90		
10E---	----	3190	--	3,206.00		3,096.00	96.57	110.00	96.57		
10E---	----	3191	--	4,900.00	280.00	1,660.00	34.29	3,220.00	34.29		
10E---	----	3192	--								
10E---	----	3193	--			1,940.25		-1,940.25			
10E---	----	3201	--								
10E---	----	3230	--	82,146.00	5,933.11	32,209.44	39.21	49,936.56	39.21	372.39	
10E---	----	3231	--	45,109.00		7,000.58	15.52	38,108.42	15.52		
10E---	----	3234	--								
10E---	----	3250	--								
10E---	----	3300	--	385.00		401.50		-16.50	104.29		
10E---	----	3311	--	6,059.00	115.00	2,149.00	35.47	3,910.00	35.47		
10E---	----	3390	--								
10E---	----	3401	--	37,657.00	684.49	6,729.07	17.87	30,927.93	17.87		
10E---	----	3520	--	387.00				387.00			
10E---	----	3600	--	56,479.00	7,494.15	41,429.62	73.35	15,049.38	73.35		
10E---	----	3610	--	155,715.00	24,923.19	74,284.19	47.71	81,430.81	47.71		
10E---	----	3880	--	5,117.00		5,746.72	112.31	-629.72	112.31		
10E---	----	3900	--	20,518.00		4,827.95	23.53	15,690.05	23.53	965.52	
10E---	----	3999	--	481,793.00				481,793.00			
10E---	----	3	----	2,173,140.00	81,655.60	727,565.88	33.48	1,445,574.12	33.48	16,101.01	
=====											
10E---	----	4100	--	1,058,215.00	34,601.35	802,086.80	75.80	256,128.20	75.80	67,773.71	
10E---	----	4101	--	22,115.00	3,708.45	8,048.48	36.39	14,066.52	36.39		
10E---	----	4102	--	23,831.00	498.93	20,916.43	87.77	2,914.57	87.77	99.00	
10E---	----	4103	--	10,256.00	200.60	8,146.25	79.43	2,109.75	79.43		
10E---	----	4104	--	1,650.00				1,650.00			
10E---	----	4105	--								
10E---	----	4108	--	6,666.00		2,252.87	33.80	4,413.13	33.80		
10E---	----	4109	--	17,858.00		468.81	2.63	17,389.19	2.63	593.74	
10E---	----	4110	--								
10E---	----	4111	--	18,309.00	18.79	15,231.47	83.19	3,077.53	83.19	177.79	
10E---	----	4112	--	15,120.00		13,980.68	92.46	1,139.32	92.46		
10E---	----	4120	--	65,224.00	61.68	57,686.48	88.44	7,537.52	88.44		
10E---	----	4146	--	2,148.00		951.24	44.28	1,196.76	44.28		
10E---	----	4147	--	7,822.00		5,485.06	70.12	2,336.94	70.12		
10E---	----	4148	--	12,692.00		10,958.20	86.34	1,733.80	86.34		

FDTLOC	FUNC	OBJ	SJ	2012-13 Budget	November Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
10E	----	4149	----	8,747.00			8,747.00		
		ROLLER SKATING							
10E	----	4190	----	40,774.00	1,040.56	37,196.58	3,577.42	91.23	579.28
		CAPITAL UNDER \$1,500							
10E	----	4200	----	285,335.00	1,279.51	218,952.60	66,382.40	76.74	4,583.97
		TEXTBOOKS							
10E	----	4205	----	306.00		35.23	270.77	11.51	
		LOST LIBRARY BOOKS							
10E	----	4210	----	931.00		740.84	190.16	79.57	
		PERIODICALS							
10E	----	4220	----	59,910.00	2,216.21	18,768.42	41,141.58	31.33	469.96
		SUBSCRIPTIONS							
10E	----	4230	----	1,500.00	-15.45	49.38	1,450.62	3.29	
		INSTRUCTIONAL VIDEOS							
10E	----	4240	----	12,000.00		1,000.00	11,000.00	8.33	
		REFERENCE MATERIALS							
10E	----	4700	----	646.00			646.00		
		TECHNOLOGY SUPPLIES							
10E	----	4710	----	33,626.00		2,149.80	31,476.20	6.39	
		SOFTWARE							
10E	----	4790	----						
		FOOD SERVICES SUPPLIES							
10E	----	4900	----	7,497.00	1,236.68	4,370.27	3,126.73	58.29	488.30
		MISC SUPPLIES							
10E	----	4999	----	185,835.00			185,835.00		
		CONTINGENCY							
10E	----	4	----	1,899,013.00	44,847.31	1,229,475.89	669,537.11	64.74	74,765.75
		SUPPLIES							
10E	----	5110	----						
		BUILDING IMPROVEMENTS							
10E	----	5310	----	33,550.00			33,550.00		
		EQUIPMENT							
10E	----	5320	----						
		CLASSROOM & OFFICE EQUIPMENT							
10E	----	5330	----	139,000.00		111,898.29	27,101.71	80.50	4,204.00
		TECHNOLOGY EQUIPMENT							
10E	----	5	----	172,550.00		111,898.29	60,651.71	64.85	4,204.00
		CAPITAL OUTLAY							
10E	----	6400	----	91,500.00	4,806.41	50,927.02	40,572.98	55.66	
		DUES & FEES							
10E	----	6410	----	20,325.00		12,239.04	8,085.96	60.22	
		MEMBERSHIP							
10E	----	6420	----	2,400.00		750.00	1,650.00	31.25	
		TOURNAMENT FEES							
10E	----	6800	----	1,917,000.00	112,195.04	544,640.46	1,372,359.54	28.41	
		TUITION							
10E	----	6801	----	50,000.00			50,000.00		
		TUITION - VISION SERVICES							
10E	----	6802	----	100,000.00			100,000.00		
		TUITION - HEARING SERVICES							
10E	----	6810	----						
		DIAGNOSTICS							
10E	----	6820	----						
		MTSEP ADMINISTRATION							
10E	----	6	----	2,181,225.00	117,001.45	608,556.52	1,572,668.48	27.90	
		OTHER OBJECTS							
10	----		----	53,946,331.00	3,890,203.56	16,757,163.93	37,189,167.07	31.06	95,070.76
		EDUCATION FUND							

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13		November 2012-13		2012-13		2012-13		Encumbered Amount
					Budget	Monthly Activity	Monthly Activity	FYTD Activity	Unexpended Balance	FYTD %			
20E	----	0000	--	----									
20E	----	0	----	----									
20E	----	1100	--	----	95,197.00	9,424.08	55,130.84	40,066.16	57.91				
20E	----	1311	--	----			1,153.84	-1,153.84					
20E	----	1318	--	----	40,000.00	1,509.84	1,509.84	38,490.16	3.77				
20E	----	1530	--	----	40,936.00	3,030.30	16,666.65	24,269.35	40.71				
20E	----	1531	--	----	500.00			500.00					
20E	----	1710	--	----	1,680,745.00	126,389.55	705,629.96	975,115.04	41.98				
20E	----	1714	--	----									
20E	----	1720	--	----	136,635.00			136,635.00					
20E	----	1730	--	----	319,925.00	34,396.82	186,971.81	132,953.19	58.44				
20E	----	1740	--	----	52,098.00	4,007.54	22,041.47	30,056.53	42.31				
20E	----	1750	--	----	50,320.00		50,166.92	153.08	99.70				
20E	----	1760	--	----	34,736.00	2,013.11	11,143.00	23,593.00	32.08				
20E	----	1790	--	----	84,000.00	5,293.05	46,974.33	37,025.67	55.92				
20E	----	1791	--	----	8,000.00	383.32	681.67	7,318.33	8.52				
20E	----	1792	--	----	20,000.00	215.60	2,453.21	17,546.79	12.27				
20E	----	1	----	----	2,563,092.00	186,663.21	1,100,523.54	1,462,568.46	42.94				
20E	----	2110	--	----									
20E	----	2120	--	----	304,542.00	22,060.86	125,885.15	178,656.85	41.34				
20E	----	2130	--	----	59,007.00	6,792.70	29,519.28	29,487.72	50.03				
20E	----	2140	--	----	17,992.00	1,305.36	6,399.51	11,592.49	35.57				
20E	----	2150	--	----	1,500.00	110.80	609.40	890.60	40.63				
20E	----	2300	--	----	4,590.00	187.34	1,028.67	3,561.33	22.41				
20E	----	2310	--	----	500.00	17.46	131.65	368.35	26.33				
20E	----	2730	--	----									
20E	----	2820	--	----	11,275.00	411.30	11,499.37	-224.37	101.99				100.00
20E	----	2850	--	----									
20E	----	2855	--	----									
20E	----	2930	--	----									
20E	----	2	----	----	399,406.00	30,885.82	175,073.03	224,332.97	43.83				100.00

FDLLOC	FUNC	OBJ	SJ	OBJ	2012-13		2012-13		Unexpended Balance	2012-13 FYTD %	Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD %			
20E	3110	---	---	ARCHITECT FEES	193,774.00	175.00	63,016.00	130,758.00	32.52		
20E	3111	---	---	CONSTRUCTION MANAGER			25,986.88	10,900.12	70.45		
20E	3112	---	---	OTHER ENGINEERING FEES			3,385.60	-208.60	106.57		
20E	3113	---	---	RECYCLING			130.99	203.01	39.22		
20E	3142	---	---	STAFF DEVELOPMENT		98.66	985.65	2,618.35	27.35		
20E	3143	---	---	MILEAGE REIMBURSEMENT		207.72	760.29	963.71	44.10		
20E	3146	---	---	PROFESSIONAL GROWTH		1,724.00	1,635.49	9,636.51	14.51		
20E	3203	---	---	VEHICLE REPAIR		11,272.00	186,460.24	71,725.76	72.22		
20E	3204	---	---	HVAC REPAIR		25,717.80	10,912.28	21,448.72	33.72		
20E	3210	---	---	SANITATION SERVICES		32,361.00	12,028.00	14,565.00	45.23		
20E	3227	---	---	PLUMBING REPAIR		26,593.00	2,465.00	25,719.00	8.75		
20E	3228	---	---	ROOF REPAIRS		28,184.00	2,446.00	8,267.00	75.73		
20E	3229	---	---	GROUPS SCVS		34,059.00	22,389.92	7,489.08	74.94		
20E	3230	---	---	REPAIR & MAINTENANCE		29,879.00	32,894.38	31,371.62	51.18		
20E	3234	---	---	SECURITY/FIRE SERVICE AGREEMEN		64,266.00	7,197.50	3,404.50	67.89		
20E	3235	---	---	ELECTRICAL REPAIR		10,602.00	45.50	1,109.52	56.66		
20E	3236	---	---	INTER PEST MANAGEMENT		2,560.00	1,450.48	34,523.32	23.83		
20E	3237	---	---	TECH WIRING & REPAIRS		45,322.00	10,798.68	10,169.00	32.83		
20E	3238	---	---	ELEVATOR REPAIR & MAINT		15,139.00	994.00	466.00			
20E	3251	---	---	RENTAL EQUIPEMENT		466.00		1,440.00	72.73	41.00	
20E	3252	---	---	PARKING LOT RENTAL		5,280.00	3,840.00	95,629.40	47.70		
20E	3410	---	---	TELEPHONES		182,845.00	16,730.69	383.00			
20E	3520	---	---	LEGAL NOTICES		383.00	40,397.07	23,781.93	62.94		
20E	3700	---	---	WATER FEES		64,179.00	7,334.35	1,422.00			
20E	3900	---	---	OTHER PURCHASE SERVICES		1,422.00		20,714.00			
20E	3910	---	---	GROSSING GUARDS		20,714.00		107,321.00			
20E	3999	---	---	CONTINGENCY		107,321.00					
20E	3	---	---	PURCHASED SERVICES	1,180,533.00	68,228.16	544,712.05	635,820.95	46.14	41.00	
20E	4560	---	---	FUEL		14,696.00	1,297.13	9,078.93	38.22		
20E	4650	---	---	NATURAL GAS		249,970.00	14,032.77	235,937.23	5.61		
20E	4660	---	---	ELECTRICITY		438,131.00	3,232.58	265,263.59	39.46		
20E	4710	---	---	SOFTWARE		2,549.00	172,867.41	2,549.00			
20E	4800	---	---	ELECTRIC SUPPLIES		17,843.00	7,477.80	10,365.20	41.91		
20E	4810	---	---	PAINTING SUPPLIES		13,334.00	4,905.05	8,428.95	36.79		
20E	4820	---	---	CEILING TILE		1,420.00	351.00	1,069.00	24.72		
20E	4830	---	---	HVAC SUPPLIES		21,080.00	525.58	5,660.18	73.15	6,750.00	
20E	4840	---	---	PLUMBING SUPPLIES		12,980.00	5,270.15	851.67	93.44		

FPTLOC	FUNC	OBJ	OBJ_SJ	2012-13		November 2012-13		2012-13		2012-13		Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	Balance	FYTD &	FYTD &			
20E	---	4850	---	31,924.00	189.81	3,703.32	28,220.68	11.60	3,643.30			
		GROUNDS SUPPLIES										
20E	---	4860	---	8,534.00	1,246.50	4,146.44	4,387.56	48.59				
		SECURITY SUPPLIES										
20E	---	4900	---	13,640.00	171.17	1,260.09	12,379.91	9.24				
		MISC SUPPLIES										
20E	---	4930	---	69,847.00	1,912.36	63,154.03	6,692.97	90.42	127.20			
		CUSTODIAL SUPPLIES										
20E	---	4940	---	3,707.00	30.47	1,154.61	2,552.39	31.15				
		MAINTENANCE SUPPLIES										
20E	---	4960	---	34,968.00	1,696.60	3,432.97	31,535.03	9.82				
		CLOCKS & PA SYSTEMS										
20E	---	4999	---	102,277.00			102,277.00					
		CONTINGENCY										
SUBTOTAL				1,036,900.00	19,076.40	309,650.71	727,249.29	29.86	10,520.50			
SUPPLIES												
BUILDING IMPROVEMENTS												
FAA BUILDING IMPROVEMENTS												
EQUIPMENT												
CLASSROOM & OFFICE EQUIPMENT												
CAPITAL OUTLAY												
SUBTOTAL				408,000.00	13,242.38	182,267.64	225,732.36	44.67	65,761.00			
DUES & FEES												
OTHER OBJECTS												
PERMANENT FUND TRANSFER												
SUBTOTAL				1,000.00			1,000.00					
OTHER OBJECTS												
SUBTOTAL				302,000.00			302,000.00					
OPERATIONS & MAINTENANCE												
SUBTOTAL				5,889,931.00	318,095.97	2,312,226.97	3,577,704.03	39.26	76,422.50			

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13		November 2012-13		2012-13		2012-13		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD &	Unexpended			
30E	6100	REDEMPTION OF PRINCIPAL		2,160,000.00	2,160,000.00	2,160,000.00	100.00						
30E	6200	INTEREST		627,888.00	342,500.00	342,500.00	54.55		285,388.00				
30E	6400	DUES & FEES		10,000.00	200.00	200.00	2.00		9,800.00				2,750.00
30E	6990	PERMANENT FUND TRANSFER		11,600.00					11,600.00				
30E	6	OTHER OBJECTS		2,809,488.00	2,502,500.00	2,502,700.00	89.08		306,788.00				2,750.00
30		DEBT SERVICES		2,809,488.00	2,502,500.00	2,502,700.00	89.08		306,788.00				2,750.00



FDTLOC FUNC OBJ SJ		2012-13 Budget	2012-13 November Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
40E---	1100	30,628.00			30,628.00		
ADMINISTRATIVE							
40E---	1530						
SECRETARY							
40E---	1	30,628.00			30,628.00		
SALARY							
40E---	3161	5,000.00			5,000.00		
ANNUAL LICENSE FEES							
40E---	3300	823,000.00	82,863.02	252,480.66	570,519.34	30.68	
TRANSPORATION CONTRACT							
40E---	3310	700,900.00	64,977.85	193,876.03	507,023.97	27.66	
TRANSPORTATION SPECIAL ED							
40E---	3311	50,000.00	2,860.10	9,089.75	40,910.25	18.18	
FIELD TRIPS-NON-REIMBURSABLE							
40E---	3312	7,500.00	1,406.68	1,602.24	5,897.76	21.36	
MUSIC FIELD TRIPS							
40E---	3313	15,000.00		2,625.36	12,374.64	17.50	
FIELD TRIPS - REIMBURSABLE							
40E---	3314	3,000.00			3,000.00		
EXTENDED DAY FIELD TRIP							
40E---	3900	2,500.00		3,537.50	-1,037.50	141.50	
OTHER PURCHASE SERVICES							
40E---	3	1,606,900.00	152,107.65	463,211.54	1,143,688.46	28.83	
PURCHASED SERVICES							
40E---							
TRANSPORTATION							
40E---		1,637,528.00	152,107.65	463,211.54	1,174,316.46	28.29	

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13		November 2012-13		2012-13		Unexpended Balance	2012-13 FYTD &	Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD &					
50E	---	2710	--	EMPLOYER FICA	585,030.00	40,387.89	185,202.27	399,827.73	31.66				
50E	---	2720	--	EMPLOYER MEDICARE	649,330.00	46,876.28	186,352.76	462,977.24	28.70				
50E	---	2730	--	EMPLOYER IMRF	1,068,354.00	80,070.69	403,801.43	664,552.57	37.80				
50E	---	2	---	EMPLOYEE BENEFITS	2,302,714.00	167,334.86	775,356.46	1,527,357.54	33.67				
50	---	---	---	RETIREMENT (IMRF/SS/MEDICARE)	2,302,714.00	167,334.86	775,356.46	1,527,357.54	33.67				

FDTLOC	FUNC	OBJ	OBJ	SJ	2012-13		November 2012-13		2012-13		2012-13		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Unexpended			
60E	---	---	3110	---	300,000.00	31,583.50	54,035.53	245,964.47	18.01	172,270.10			
60E	---	---	3112	---	100,000.00	-4,300.00	65,923.13	34,076.87	65.92				
60E	---	---	3	---	400,000.00	27,283.50	119,958.66	280,041.34	29.99	172,270.10			
60E	---	---	5110	---	2,500,000.00		1,916,838.96	583,161.04	76.67	489,166.63			
60E	---	---	5	---	2,500,000.00		1,916,838.96	583,161.04	76.67	489,166.63			
60E	---	---		---	2,900,000.00	27,283.50	2,036,797.62	863,202.38	70.23	661,436.73			

FTLOC	FUNC	OBJ	SJ	2012-13 Budget	November 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

FDTLOC	FUNC	OBJ	OBJ	SJ	2012-13		November 2012-13		2012-13		Unexpended Balance	2012-13 FYTD & FYTD	Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD Activity					
80E	---	2920	---	---	60,000.00	4,354.00	7,588.38	7,588.38	52,411.62	12.65			
UNEMPLOYMENT INSURANCE													
80E	---	2	---	---	60,000.00	4,354.00	7,588.38	7,588.38	52,411.62	12.65			
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	50.00	5,050.00		9,950.00		33.67		
CRIMINAL BACKGROUND CHECKS													
80E	---	3860	---	---	7,500.00	50.00	132.00		7,368.00		1.76		
LOSS PREVENTION													
80E	---	3870	---	---	1,000.00	500.00	1,375.00		-375.00		137.50		
BLDG APPRAISAL													
80E	---	3	---	---	598,994.00	600.00	601,659.64		-2,665.64		100.45		
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													
80	---	---	---	---	663,994.00	4,954.00	609,248.02		54,745.98		91.76		
TORT													

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	November Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
					70,390,086.00	7,062,479.54	25,456,704.54	44,933,381.46	36.17	835,679.99
Grand Expense Totals										

Number of Accounts: 2227

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