


To: Board of Education
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager 

Date: January 14, 2013

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

The attached reports provide a summary of the District's financial position as of December 31, 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 - 19*)
- Revenue Report for the period ending December 31, 2012 (*green*)
- Expenditure Report for the period ending December 31, 2012 (*yellow*)

Statement of Position

The fund balance (all funds) for the period beginning July 1, and ending December 31, 2012 increased by \$3,540,378. The primary reason for the increase is the early collection of the second installment of the 2011 taxes.

The City of Park Ridge paid the student enrollment component of the annual TIF payment in December in accordance with the TIF agreement. According to the City, an independent consultant has been hired to assist them in processing the TIF payment and the work is not complete yet.

Currently, ISBE has outstanding vouchers of \$1,436,241.27 of which \$1,297,055.86 are for mandated categorical payments dated September 24 and December 19. 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 December 31, the Maine Township School Treasurer has \$35.9 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$17,900,000
Tort Immunity	\$800,000
Transportation	\$2,250,000
Municipal Retirement	\$1,200,000
Site & Construction	\$200,000
Working Cash	\$13,500,000
Total Investments	\$35,850,000

As shown on page 9, the total yield is 1.4% for these investments.

In addition to the long-term investment account, the Township School Treasurer has \$14 million invested in money market funds. Funds held at Chase are invested at 0.5% and funds held at MB Financial are invested at 0.3%. The money market funds are used to provide for the District's short-term cash flow needs.

Revenue and Expenses by Fund

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

Fund	2012-13 Revenue Budget	2012-13 FYTD Revenue as of December 2012	% of Budget Received	2012-13 Expense Budget	2012-13 FYTD Expense as of December 2012	% of Budget Expended	2012-13 FYTD Revenue over Expenses
Education	\$54,981,834	\$25,586,561	46.5%	\$53,946,331	\$20,905,645	38.8%	\$4,680,916
Tort	\$656,500	\$343,079	52.3%	\$663,994	\$613,518	92.4%	(\$270,439)
O&M	\$8,651,356	\$4,413,169	51.0%	\$5,889,931	\$2,717,507	46.1%	\$1,695,662
Debt Service	\$2,928,261	\$1,402,113	47.9%	\$2,809,488	\$2,503,128	89.1%	(\$1,101,015)
Trans	\$1,894,484	\$904,522	47.7%	\$1,637,528	\$537,268	32.8%	\$367,254
IMRF	\$2,018,461	\$896,733	44.4%	\$2,302,714	\$942,432	40.9%	(\$45,698)
Capital Projects	\$302,500	\$1,384	0.5%	\$2,900,000	\$2,115,209	72.9%	(\$2,113,825)
Working Cash	\$740,600	\$327,523	44.2%	\$240,100	\$0	0.0%	\$327,523
	\$72,173,996	\$33,875,085	46.9%	\$70,390,086	\$30,334,708	43.1%	\$3,540,378

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 December 2011	2012-13 FYTD Revenue as of December 2012	More or (Less) Than Prior Year	% of change compared to prior year	2011-12 FYTD Expense as of December 2011	2012-13 FYTD Expense as of December 2012	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$25,884,505	\$25,586,561	(\$297,944)	-1.2%	\$20,609,401	\$20,905,645	(\$296,244)	-1.4%
Tort	345,523	\$343,079	(\$2,444)	-0.7%	584,050	\$613,518	(\$29,468)	-5.0%
O&M	3,677,064	\$4,413,169	\$736,105	20.0%	4,878,246	\$2,717,507	\$2,160,739	44.3%
Debt Service	1,551,795	\$1,402,113	(\$149,682)	-9.6%	2,452,428	\$2,503,128	(\$50,700)	-2.1%
Trans	1,306,699	\$904,522	(\$402,177)	-30.8%	626,730	\$537,268	\$89,461	14.3%
IMRF	1,027,276	\$896,733	(\$130,543)	-12.7%	850,367	\$942,432	(\$92,065)	-10.8%
Capital Projects	-	\$1,384	\$1,384	NA	-	\$2,115,209	(\$2,115,209)	NA
Working Cash	127,257	\$327,523	\$200,266	157.4%	-	\$0	\$0	NA
	\$33,920,119	\$33,875,085	(\$45,034)	-0.1%	\$30,001,221	\$30,334,708	(\$333,486)	-1.1%

Park Ridge - Niles Community Consolidated School District 64
Statement of Position as of December 31, 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 December 2012	Restricted Funds
Education	\$22,413,161	\$25,586,561	(\$20,905,645)	\$4,680,916	-	\$27,094,077	No
Tort Immunity	1,578,955	343,079	(613,518)	(270,439)	-	\$1,308,516	Yes
Operations & Maintenance	(1,362,924)	4,413,169	(2,717,507)	1,695,662	-	\$332,738	No
Transportation	2,849,726	904,522	(537,268)	367,254	-	\$3,216,980	No
Retirement (IMRF & SS)	1,806,613	896,733	(942,432)	(45,698)	-	\$1,760,915	Yes
Capital Projects	2,642,071	1,384	(2,115,209)	(2,113,825)	-	\$528,246	No
Working Cash	13,316,712	327,523	-	327,523	-	\$13,644,234	Reserved for Cash Flow Purposes
Total Operating Funds	\$43,244,314	\$32,472,972	(\$27,831,580)	\$4,641,392	-	\$47,885,706	
<i>Expense to Fund Balance Ratio**</i>	63.6%						
Debt Service	3,417,654	1,402,113	(2,503,128)	(1,101,015)	-	\$2,316,639	Yes
Total All-Funds	\$46,661,968	\$33,875,085	(\$30,334,708)	\$3,540,378	-	\$50,202,345	

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

December 2012 Revenue Summary

Fund

Description of Revenue Source	Fund										Total	Budget	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total						
Current Year	-	-	-	-	-	-	-	-	-	-	-	\$32,392,000	0.0%	0.0%	0.0%
Prior Year	20,910,609	3,896,265	1,399,124	694,969	893,532	-	243,185	340,453	-	-	-	28,378,137	100.6%	96.7%	3.9%
Other Prior Year	(12,429)	(2,162)	(841)	(476)	(613)	-	-	(204)	-	-	-	(16,725)	15.4%	204.8%	220.2%
Total Property Taxes	\$20,898,180	\$3,894,103	\$1,398,283	\$694,492	\$892,919	\$0	\$243,185	\$340,249	-	-	-	\$60,487,500	46.9%	46.2%	0.7%
Corp Replace Tax	\$438,005	-	-	-	-	-	-	-	-	-	-	\$1,051,420	41.7%	44.5%	-2.8%
Interest Income	\$135,979	\$839	\$3,830	\$6,631	\$3,814	\$1,384	\$84,337	\$2,830	-	-	-	\$497,595	48.2%	46.2%	1.9%
Tuition	\$25,618	-	-	-	-	-	-	-	-	-	-	\$223,027	11.5%	39.4%	-27.9%
Lunch	\$284,160	-	-	-	-	-	-	-	-	-	-	\$485,476	58.5%	57.1%	1.5%
Registration	748,954	-	-	-	-	-	-	-	-	-	-	931,847	80.4%	83.9%	-3.6%
Pay Riders/Field Trips	-	-	-	32,661	-	-	-	-	-	-	-	91,580	35.7%	61.7%	-26.1%
Other Student	39,559	-	-	-	-	-	-	-	-	-	-	60,459	65.4%	66.5%	-1.1%
Total Student Fees	\$1,072,673	-	-	\$32,661	-	-	-	-	-	-	-	\$1,569,362	70.4%	73.7%	-3.2%
Extended Day Care	\$448,342	-	-	-	-	-	-	-	-	-	-	\$732,700	61.2%	44.4%	16.8%
TIF Payment	142,888	-	-	-	-	-	-	-	-	-	-	560,000	25.5%	100.0%	-74.5%
Before School Care	144,581	-	-	-	-	-	-	-	-	-	-	183,340	78.9%	92.1%	-13.2%
MTSEP/LICA Refund	474,376	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
FAA - Local	-	74,165	-	-	-	-	-	-	-	-	-	74,167	NA	NA	NA
Rental	-	16,714	-	-	-	-	-	-	-	-	-	72,752	23.0%	30.3%	2.6%
Other	29,535	30,688	-	-	-	-	-	-	-	-	-	214,900	28.0%	134.1%	-96.0%
Total Other Local	\$1,239,722	\$121,567	-	\$0	-	-	-	-	-	-	-	\$1,837,859	74.1%	75.3%	-1.3%
General State Aid	618,974	-	-	-	-	-	-	-	-	-	-	\$1,353,000	45.7%	47.8%	-2.1%
Other State	565,246	100,000	-	170,738	-	-	-	-	-	-	-	2,838,245	29.5%	43.6%	-14.2%
Federal	592,165	296,660	-	-	-	-	-	-	-	-	-	1,766,627	50.3%	33.1%	17.2%
Total of State & Federal	\$1,776,384	\$396,660	-	\$170,738	-	-	-	-	-	-	-	\$5,957,872	39.3%	42.5%	-3.1%
Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	\$549,361	0.0%	0.0%	0.0%
Total Revenue	25,586,561	\$4,413,169	\$1,402,113	\$904,522	\$896,733	\$1,384	\$327,523	\$343,079	\$0	\$0	\$0	\$72,173,996	46.9%	45.2%	1.8%

Total Actual Revenue	Fund										Total	Total Budget Revenue	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total						
\$25,586,561	\$4,413,169	\$1,402,113	\$904,522	\$896,733	\$1,384	\$327,523	\$343,079	\$0	\$0	\$0	\$72,173,996	\$33,875,085	46.9%	45.2%	1.8%
\$4,981,834	\$8,651,356	\$2,928,261	\$1,894,484	\$2,018,461	\$302,500	\$740,600	\$656,500	\$0	\$0	\$0	\$72,173,996	\$72,173,996	100.0%	100.0%	0.0%
46.5%	51.0%	47.9%	47.7%	44.4%	NA	44.2%	52.3%	NA	NA	NA	46.9%	46.9%	46.9%	46.9%	0.0%
47.4%	43.8%	49.4%	50.8%	47.7%	25.5%	25.5%	47.2%	25.5%	NA	NA	45.2%	45.2%	45.2%	45.2%	0.0%
-0.9%	7.2%	-1.5%	-3.1%	-3.3%	NA	18.8%	5.0%	NA	NA	NA	1.8%	1.8%	1.8%	1.8%	0.0%

Park Ridge Niles Community Consolidated School District 64
December 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	\$10,740,329	-	-	-	-	-	-	-	-	-	\$10,740,329	\$30,256,652	35.5%	35.1%	-0.4%
Salary-All Other	\$4,573,569	\$1,284,062	-	-	-	-	-	-	-	-	5,857,631	\$13,625,696	43.0%	44.6%	1.6%
Benefits	2,458,927	205,181	-	-	\$942,432	-	-	-	-	7,588	3,614,128	\$8,993,895	40.2%	40.8%	0.6%
Purchased Services	933,574	619,639	-	537,268	-	180,055	-	-	-	605,930	2,876,466	\$5,959,567	48.3%	52.0%	3.8%
Supplies	1,277,059	389,190	-	-	-	-	-	-	-	-	1,666,249	\$2,940,913	56.7%	62.4%	5.7%
Capital Outlay	111,898	219,435	-	-	-	1,935,154	-	-	-	-	2,266,487	\$3,080,550	73.6%	89.8%	16.2%
Other Expense	68,635	-	2,503,128	-	-	-	-	-	-	-	2,571,763	\$2,914,113	88.3%	87.1%	-1.1%
Other Expense: Tuition	741,654	-	-	-	-	-	-	-	-	-	741,654	\$2,067,000	35.9%	34.0%	-1.9%
Other Expense: Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	\$551,700	0.0%	0.0%	0.0%
Total Expenses	\$20,905,645	\$2,717,507	\$2,503,128	\$537,268	\$942,432	\$2,115,209	\$0	\$613,518	\$0	\$613,518	\$30,334,708	\$70,390,086	43.1%	42.4%	-0.7%
Total Actual Expense	\$20,905,645	\$2,717,507	\$2,503,128	\$537,268	\$942,432	\$2,115,209	\$0	\$613,518	\$0	\$613,518	\$30,334,708				
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	38.8%	46.1%	89.1%	32.8%	40.9%	72.9%	0.0%	92.4%	0.0%	92.4%	43.1%				
Prior Year Pacing	39.0%	47.0%	87.3%	40.0%	41.1%	0.0%	0.0%	94.9%	0.0%	94.9%	42.4%				
Better (Worse) than Prior Year	0.3%	0.8%	-1.8%	7.2%	0.1%	-72.9%	0.0%	2.5%	0.0%	2.5%	-0.7%				

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
09-04-18	12-04-12	1.0200%	2100	\$1,000,000.00	\$59,500.00	AGENCY	S
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		1.3605%	1,579	\$17,900,000.00	\$1,503,485.02		

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	\$5,360.97	MM	MAT

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SCHOOL DISTRICT 64
 Summary of Investments
 12/31/2012

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-30-13	03-19-12	0.5000%	560	\$200,000.00	\$1,555.56	MM	MAT
03-28-17	03-28-12	1.2500%	1826	\$200,000.00	\$12,680.56	AGENCY	S
09-15-14	08-31-12	0.3500%	745	\$500,000.00	\$3,621.53	MM	MAT
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
06-26-18	12-26-12	0.9325%	2008	\$200,000.00	\$9,761.11	AGENCY	S
TOTAL		0.5989%	1,185	\$2,250,000.00	\$45,587.06		

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	\$11,838.14	MM	MAT
11-29-16	11-29-11	1.3750%	1827	\$1,000,000.00	\$69,781.25	AGENCY	S
03-28-17	03-28-12	1.2500%	1826	\$600,000.00	\$38,041.67	AGENCY	S
04-02-14	01-06-11	1.4235%	1182	\$500,000.00	\$73,875.00	AGENCY	S



SCHOOL DISTRICT 64
 Summary of Investments
 12/31/2012

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
09-04-18	12-04-12	1.0200%	2100	\$500,000.00	\$29,750.00	AGENCY	S
12-12-14	12-16-09	2.6408%	1822	\$500,000.00	\$69,590.28	AGENCY	S
12-30-16	12-30-11	1.4000%	1827	\$1,000,000.00	\$71,050.00	AGENCY	S
01-16-18	07-16-12	1.2000%	2010	\$500,000.00	\$33,500.00	AGENCY	S
05-28-15	05-15-12	0.7430%	1108	\$2,000,000.00	\$45,735.78	MM	MAT
01-19-16	12-13-10	2.3202%	1863	\$1,000,000.00	\$245,812.50	AGENCY	S
09-29-17	08-17-12	1.0000%	1869	\$500,000.00	\$25,958.33	AGENCY	S
03-27-18	09-27-12	1.0140%	2007	\$1,000,000.00	\$55,750.00	AGENCY	S
TOTAL				1.2266%	1,571	\$13,500,000.00	\$968,859.28

GRAND TOTAL 1.2150% 1,397 \$35,850,000.00 \$2,561,477.93

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Date	Mkt Price	AMORT DATE	MATURITIES	CURRENT MARKET VALUE	COST	MTD AC/AM \$PRIN BAL	MTD INT INCOME	INT REC/PD	DLY INT TD AC/AM	A.I. BAL DI/PR BAL UNREAL F/L	NXT INT DELAY PMTS	PMT NEXT DATE	LAST CPND
3134G3S5	1	2,000,000.00	03-28-13		FHLMC	1.2100	12/31/12	100.2040	03-28-17	03-28-17L 03-28-12L (03-28-13)	2,000,000.00 2,000,000.00 2,004,080.00	2,016.67*	0.00	2,016.67	0.00	67.22	6,251.67		09-28-12S 03-28-13	*
3137EADL	1	1,000,000.00			FEDERAL HOME LN MTG CORP F	1.0000	12/31/12	101.0510	09-29-17	08-17-12L (09-29-17)	1,000,000.00 1,000,000.00 1,010,510.00	833.33*	0.00	833.33	0.00	27.78	2,555.56		09-29-12S 03-29-13	*
3134G3Z7	2	1,000,000.00	12-04-14		FHLMC	1.0200	12/31/12	99.6460	09-04-18	12-04-12L (12-04-14)	1,000,000.00 1,000,000.00 996,460.00	765.00*	0.00	765.00	0.00	28.33	765.00		12-04-12S 09-04-13	*

Totals: Security Class: 100 EDUCATION FUND

 Int Rcvd<Pd>: 17,900,000.00
 Prin Received: 52,500.00
 Next Mo Prin: 0.00
 Next Mo Int: 0.00
 MKT VALUE 18,309,467.25

 Int Rcvd<Pd>: 18,206,752.00
 Prin Received: 18,017,633.16
 Next Mo Prin: 0.00
 Next Mo Int: -6,414.95
 MKT VALUE 18,309,467.25

 Int Rcvd<Pd>: 17,900,000.00
 Prin Received: 52,500.00
 Next Mo Prin: 0.00
 Next Mo Int: 0.00
 MKT VALUE 18,309,467.25

TOTALS: 100 EDUCATION FUND
 =====
 17,900,000.00
 =====
 52,500.00
 =====
 0.00
 =====
 0.00
 =====
 18,309,467.25
 =====

Security Class: 150 TORT FUND
 =====
 200,000.00
 =====
 0.5300
 =====
 100.2042
 =====
 0.5000
 =====
 100.2460
 =====

999205102	2	200,000.00	07-27-11		CD	0.5300	12/31/12	100.2042	07-27-13	07-27-11L (07-27-13)	200,000.00 200,000.00 200,408.44	90.03	0.00	90.03	0.00	2.90	1,521.75		07-27-11Z 07-27-13	*
999212009	2	100,000.00	03-19-12		NT CD	0.5000	12/31/12	100.2460	09-30-13	03-19-12L (09-30-13)	100,000.00 100,000.00 100,246.01	42.47*	0.00	42.47	0.00	1.37	394.52		03-19-12Z 09-30-13	*



CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK MARKET VALUE	COST	MTD AC/AM %PRIN BAL	INT REC/PD	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	DI/PR BAL	NXT INT DELAY	PRN PMT	LAST CPN
999212033	4	100,000.00	08-31-12	CD	12/31/12	0.3500	FEDERAL HOME LN MTS CORP C	09-15-14	08-31-12L	(09-15-14)	100,000.00	100,000.00	29.73*	29.73	0.00	0.96	0.00	117.95	0.00	0.00	0.00	08-31-12Z
			12/31/12			99.9789					99,978.93		0.00	0.00								09-15-14
999212008	1	100,000.00	03-19-12	NT CD	12/31/12	0.6200	FEDERAL HOME LN MTS CORP C	09-30-14	03-19-12L	(09-30-14)	100,000.00	100,000.00	52.66*	52.66	0.00	1.70	0.00	489.21	0.00	0.00	0.00	03-19-12Z
			12/31/12			100.4342					100,434.20		0.00	0.00								09-30-14
3134G3SW1	2	100,000.00	03-28-12	Call	03-28-12	1.2500	FEDERAL HOME LN MTS CORP C	03-28-17	03-28-12L	(03-28-14)	100,000.00	100,000.00	104.17*	104.17	0.00	3.47	0.00	322.92	0.00	0.00	0.00	09-28-12S
			12/31/12			100.6670					100,667.00		0.00	0.00								03-28-13
313380EC7	2	200,000.00	08-06-12	DC	12/31/12	0.7500	FEDERAL HOME LN MTS CORP C	09-08-17	10-17-12L	(09-08-17)	199,520.55	199,520.55	125.00*	133.02	0.00	4.17	0.00	604.17	0.00	0.00	0.00	08-06-12S
			12/31/12			99.8770					199,540.32		8.02	0.00								03-08-13
											199,754.00		0.00	0.00								213.68

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	801,488.58

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	801,488.58

Security Class: 550 TRANSPORTATION FUND

999207002	2	250,000.00	08-04-11	CD	12/31/12	0.4600	TRANSPORTATION FUND	01-31-13	08-04-11L	(01-31-13)	250,000.00	250,000.00	97.67*	97.67	0.00	3.15	0.00	1,625.75	0.00	0.00	0.00	08-04-11Z
			12/31/12			100.0322					250,080.58		0.00	0.00								01-31-13

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	M T D I N C O M E	M T D A C / A M	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	ACQ DATE	AMORT DATE	CURRENT BOOK	MARKET VALUE	ACQ DATE	AMORT DATE	ACQ DATE	AMORT DATE
ORIGINAL FACE	Mkt Price	Mkt Date	Mkt Price	Mkt Date	Mkt Date	MARKET VALUE	MARKET VALUE	Mkt Date	Mkt Price	Mkt Date	Mkt Price
Security Class: 550 TRANSPORTATION FUND											
999205102	3	500,000.00	CD	07-27-13	07-27-13	500,000.00	500,000.00	07-27-13	07-27-13	07-27-13	07-27-13
				07-27-11	0.5300	500,000.00	500,000.00	07-27-11L	0.5300	07-27-11L	07-27-13
				12/31/12	100.2042	501,021.10	501,021.10	(07-27-13)	1,021.10	(07-27-13)	*
999212009	3	200,000.00	NT CD	09-30-13	09-30-13	200,000.00	200,000.00	09-30-13	84.93*	09-30-13	09-30-13
				03-19-12	0.5000	200,000.00	200,000.00	03-19-12L	0.5000	03-19-12L	09-30-13
				12/31/12	100.2460	200,492.02	200,492.02	(09-30-13)	492.02	(09-30-13)	*
999212033	2	500,000.00	CD	09-15-14	09-15-14	500,000.00	500,000.00	09-15-14	148.63*	09-15-14	08-31-12Z
				08-31-12	0.3500	500,000.00	500,000.00	08-31-12L	0.3500	08-31-12L	09-15-14
				12/31/12	99.9789	499,894.65	499,894.65	(09-15-14)	-105.35	(09-15-14)	*
999212044	3	200,000.00	NT CD	03-28-16	03-28-16	200,000.00	200,000.00	03-28-16	81.53*	03-28-16	10-01-12Z
				10-01-12	0.4800	200,000.00	200,000.00	10-01-12L	0.4800	10-01-12L	03-28-16
				12/31/12	100.2223	200,444.66	200,444.66	(03-28-16)	444.66	(03-28-16)	*
3134G3SW1	3	200,000.00	FEDERAL HOME LN MTG CORP C	03-28-17	03-28-17	200,000.00	200,000.00	03-28-17	208.33*	03-28-17	09-28-12S
				03-28-12	1.2500	200,000.00	200,000.00	03-28-12L	1.2500	03-28-12L	03-28-13
				12/31/12	100.6670	201,334.00	201,334.00	(03-28-14)	1,334.00	(03-28-14)	*
313380EC7	3	200,000.00	DC	09-08-17	09-08-17	199,520.55	199,520.55	09-08-17	125.00*	09-08-17	08-06-12S
				12-26-12	0.7500	199,540.32	199,540.32	12-26-12L	0.7500	12-26-12L	03-08-13
				12/31/12	99.8770	199,754.00	199,754.00	(09-08-17)	213.68	(09-08-17)	*
3134G32U3	1	200,000.00	FEDERAL HOME LN MTG CORP C	06-26-18	06-26-18	199,384.00	199,384.00	06-26-18	24.31*	06-26-18	12-26-12S
				12-26-12	0.8750	199,385.52	199,385.52	12-26-12L	0.8750	12-26-12L	06-26-13
				12/31/12	99.4520	198,904.00	198,904.00	(06-26-18)	-481.52	(06-26-18)	*

Totals: Security Class: 550 TRANSPORTATION FUND

2,250,000.00	Int Rcvd<Pd>	0.00	2,248,904.55	995.47	1,005.01	36.54	8,325.18	0.00
	Prin Received:	0.00	2,248,925.84	9.54	0.00	21.29	1,074.16	0.00
	Next Mo Prin:	0.00		0.00		0.00		
	Next Mo Int:	0.00	MKT VALUE	2,251,925.01			2,999.17	

TOTALS: 550 TRANSPORTATION FUND

2,250,000.00	Int Rcvd<Pd>	0.00	2,248,904.55	995.47	1,005.01	36.54	8,325.18	0.00
	Prin Received:	0.00	2,248,925.84	9.54	0.00	21.29	1,074.16	0.00
	Next Mo Prin:	0.00		0.00		0.00		
	Next Mo Int:	0.00	MKT VALUE	2,251,925.01			2,999.17	

HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MATURITY	AMORT DATE	ACQ DATE	CURRENT BOOK MARKET VALUE	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN	
		ORIGINAL FACE	Mkt Date	Mkt Price	Mkt Date	Mkt Price	AMORT DATE	AMORT DATE	AMORT DATE	MARKET VALUE		MTD AC/AM	INT REC/PD	TD AC/AM	UNREAL P/L	DELAY	PMTS	DUE DATE	
Security Class: 650 MUNICIPAL RETIREMENT FUND																			
999205102	1	200,000.00	07-27-11	0.5300	07-27-13		07-27-13		07-27-13	200,000.00	200,000.00	90.03*	90.03	2.90	1,521.75			07-27-11Z	
			12/31/12	100.2042	(07-27-13)					200,000.00	200,000.00	0.00	0.00	0.00	0.00			07-27-13	
999212009	1	200,000.00	03-19-12	0.5000	09-30-13		09-30-13		09-30-13	200,000.00	200,000.00	84.93*	84.93	2.74	789.04			03-19-12Z	
			12/31/12	100.2460	(09-30-13)					200,492.02	200,492.02	0.00	0.00	0.00	0.00			09-30-13	
999212033	3	500,000.00	08-31-12	0.3500	09-15-14		09-15-14		09-15-14	500,000.00	500,000.00	148.63*	148.63	4.79	589.73			08-31-12Z	
			12/31/12	99.9789	(09-15-14)					499,894.65	500,000.00	0.00	0.00	0.00	0.00			09-15-14	
999212044	2	200,000.00	10-01-12	0.4800	03-28-16		03-28-16		03-28-16	200,000.00	200,000.00	81.53*	81.53	2.63	241.97			10-01-12Z	
			12/31/12	100.2223	(03-28-16)					200,444.66	200,000.00	0.00	0.00	0.00	0.00			03-28-16	
3134G3SW1	1	100,000.00	03-28-12	1.2500	03-28-17		03-28-17		03-28-17	100,000.00	100,000.00	104.17*	104.17	3.47	322.92			09-28-12Z	
		Call	03-28-14	100.6670	(03-28-14)					100,000.00	100,000.00	0.00	0.00	0.00	0.00			03-28-13	

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

1,200,000.00	Int Rcvd<Pd>	0.00
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	1,201,906.77
509.29	MTD INT	509.29
0.00	INT REC/PD	0.00
0.00	TD AC/AM	0.00
16.53	DLY INT	16.53
3,465.41	A.I. BAL	3,465.41
0.00	NXT PRN	0.00
0.00	PMT	0.00
1,906.77	UNREAL P/L	1,906.77

TOTALS: 650 MUNICIPAL RETIREMENT FUND

1,200,000.00	Int Rcvd<Pd>	0.00
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	1,201,906.77
509.29	MTD INT	509.29
0.00	INT REC/PD	0.00
0.00	TD AC/AM	0.00
16.53	DLY INT	16.53
3,465.41	A.I. BAL	3,465.41
0.00	NXT PRN	0.00
0.00	PMT	0.00
1,906.77	UNREAL P/L	1,906.77

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT MARKET VALUE	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN	PMT INT	PMT NEXT	LAST CPN
		ORIGINAL FACE	Mkt Date			Mkt Price							MTD AC/AM	INT REC/PD	TD AC/AM	UNREAL P/L	DELAY	PMTS	DUE DATE	
313380EC7	1	200,000.00	DC 08-06-12		0.7500			09-08-17	10-17-12L	(09-08-17)	199,520.55	199,520.55	125.00*	133.02	4.17	604.17				08-06-12S
			12/31/12		99.8770						199,540.32	199,540.32	8.02	0.00	19.77	459.68				03-08-13
											199,754.00	199,754.00	0.00	0.00	0.00	213.68				*

Totals: Security Class: 750 SITE + CONSTRUCTION

200,000.00	Int Rcvd<Pd>:	0.00
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	199,754.00

TOTALS: 750 SITE + CONSTRUCTION

200,000.00	Int Rcvd<Pd>:	0.00
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	199,754.00

Security Class: 800 WORKING CASH FUND

999207002	1	1,300,000.00	CD	08-04-11	0.4600			01-31-13	08-04-11L	(01-31-13)	1,300,000.00	1,300,000.00	507.89*	507.89	16.38	8,453.92				08-04-11Z
				12/31/12	100.0322						1,300,418.99	1,300,418.99	0.00	0.00	0.00	0.00				01-31-13
											1,100,000.00	1,100,000.00	495.15*	495.15	15.97	8,369.64				07-27-11Z
											1,102,246.42	1,102,246.42	0.00	0.00	0.00	2,246.42				07-27-13
											548,515.00	548,515.00	1,875.00*	620.10	62.50	5,562.50				10-02-12S
											519,011.85	519,011.85	-1,254.90	0.00	-29,503.15	-19,011.85				04-02-13
											526,210.00	526,210.00	0.00	0.00	0.00	7,198.15				*
3133XUMR1	1	1,000,000.00	FHLB	08-12-09	3.2500			09-12-14	12-03-09L	(09-12-14)	1,040,380.00	1,040,380.00	2,708.33*	1,993.27	90.28	9,840.28				09-12-12S
				12/31/12	105.0280						1,014,854.93	1,014,854.93	-715.06	0.00	-25,525.07	-14,854.93				03-12-13
											1,050,280.00	1,050,280.00	0.00	0.00	0.00	35,425.07				*

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CUSIP	LOT CODE	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Date	Mkt Price	MATURES	AMORT DATE	CURRENT MARKET VALUE	COST	MTD AC/INT	INT REC/PD	DLY INT	DI/PR BAL	UNREAL P/L	NXT PRN	PMT	LAST CPN	CPND	DUE DATE
Security Class: 800 WORKING CASH FUND																						
999207020	1	1,000,000.00							10-19-14		1,000,000.00		883.29*	883.29	28.49	12,536.99						10-19-14
									10-19-11L		1,000,000.00		0.00	0.00	0.00	0.00						10-19-14
									(10-19-14)		1,011,787.60					11,787.60						*
3133XVNU1	1	500,000.00							12-12-14		502,535.00		1,145.83*	1,102.86	38.19	725.69						12-12-12S
									12-16-09L		501,027.89		-42.97	6,875.00	-1,507.11	-1,027.89						06-12-13
									(12-12-14)		523,995.00					22,967.11						*
999212020	1	2,000,000.00							05-28-15		2,000,000.00		1,262.08*	1,262.08	40.71	9,404.55						05-15-12Z
									05-15-12L		2,000,000.00		0.00	0.00	0.00	0.00						05-28-15
									(05-28-15)		2,015,772.60					15,772.60						*
3134A4ZT4	1	1,000,000.00							01-19-16		1,116,220.00		3,958.33*	2,090.51	131.94	21,375.00						07-19-12S
									12-13-10L		1,071,118.00		-1,867.82	0.00	-45,102.00	-71,118.00						01-19-13
									(01-19-16)		1,131,650.00					60,532.00						*
3134G27C0	1	1,000,000.00							11-29-16		1,000,000.00		1,145.83*	1,145.83	38.19	1,222.22						11-29-12S
									11-29-11L		1,000,000.00		0.00	0.00	0.00	0.00						05-29-13
									(11-29-13)		1,009,560.00					9,560.00						*
3134G3EP1	1	1,000,000.00							12-30-16		1,000,000.00		1,166.67*	1,166.67	38.89	38.89						12-30-12S
									12-30-11L		1,000,000.00		0.00	7,000.00	0.00	0.00						06-30-13
									(12-30-14)		1,018,330.00					18,330.00						*
3134G3SW1	4	600,000.00							03-28-17		600,000.00		625.00*	625.00	20.83	1,937.50						09-28-12S
									03-28-12L		600,000.00		0.00	0.00	0.00	0.00						03-28-13
									(03-28-14)		604,002.00					4,002.00						*
3137EADL0	2	500,000.00							09-29-17		500,000.00		416.67*	416.67	13.89	1,277.78						09-29-12S
									08-17-12L		500,000.00		0.00	0.00	0.00	0.00						03-29-13
									(09-29-17)		505,255.00					5,255.00						*
3134G3YB0	1	500,000.00							01-16-18		500,000.00		500.00*	500.00	16.67	2,750.00						07-16-12S
									07-16-12L		500,000.00		0.00	0.00	0.00	0.00						01-16-13
									(01-16-15)		505,830.00					5,830.00						*
3134G3N22	1	1,000,000.00							03-27-18		999,250.00		833.33*	844.36	27.78	2,611.11						09-27-12S
									09-27-12L		999,284.57		11.03	0.00	34.57	715.43						03-27-13
									(03-27-18)		1,000,180.00					895.43						*

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT Price	Mkt Date	AMORT DATE	MATURES	CURRENT BOOK	MARKET VALUE	COST	MTD AC/AM	MTD INT	INT REC/PD	MTD INCOME	TD AC/AM	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN		
CODE	ORIGINAL FACE	DATE	DATE		DATE															DI/PR BAL	NXT INT	PMT	NEXT CPND		
																				UNREAL P/L	DELAY PMTS	DUE DATE			
Security Class: 800 WORKING CASH FUND																									
3134G3278	1	500,000.00	12-04-14		12-04-12	1.0200	99.6460	12/31/12	09-04-18	09-04-18	500,000.00	500,000.00	500,000.00	382.50*	0.00	382.50	382.50	14.17	0.00	382.50	0.00	0.00	12-04-12S		
	Purchased	Call	12-04-14		12-04-12L			(12-04-14)			500,000.00	498,230.00		0.00		0.00	0.00			0.00			09-04-13		
Totals: Security Class: 800 WORKING CASH FUND																									
		13,500,000.00									13,706,900.00	13,605,297.24	17,905.90	11.03	14,036.18	13,875.00	594.88	34.57	594.88	86,488.57	0.00	0.00			
											13,605,297.24	-3,880.75	-3,880.75	-101,637.33	-101,637.33					715.43					
											13,803,747.61									-106,012.67					
											13,803,747.61									198,450.37					

Security Class: 800 WORKING CASH FUND																									
Totals: Security Class: 800 WORKING CASH FUND																									
		13,500,000.00									13,706,900.00	13,605,297.24	17,905.90	11.03	14,036.18	13,875.00	594.88	34.57	594.88	86,488.57	0.00	0.00			
											13,605,297.24	-3,880.75	-3,880.75	-101,637.33	-101,637.33					715.43					
											13,803,747.61									-106,012.67					
											13,803,747.61									198,450.37					

Security Class: 800 WORKING CASH FUND																									
Totals: Security Class: 800 WORKING CASH FUND																									
		13,500,000.00									13,706,900.00	13,605,297.24	17,905.90	11.03	14,036.18	13,875.00	594.88	34.57	594.88	86,488.57	0.00	0.00			
											13,605,297.24	-3,880.75	-3,880.75	-101,637.33	-101,637.33					715.43					
											13,803,747.61									-106,012.67					
											13,803,747.61									198,450.37					

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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 MARKET VALUE	COST	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																	DI/PR BAL	NXT INT	PMT	NEXT CPND
																				UNREAL P/L	DELAY PMTS	DUE DATE	

Portfolio Totals : HELD TO MATURITY

PAR VALUE	CURRENT BOOK MARKET VALUE	COST	MTD AC/AM	MTD INT	MTD INCOME	INT REC/PD	INT REC/PD	TD AC/AM	DLY INT	A. I. BAL	NXT PRN	PMT
										DI/PR BAL	NXT INT	PMT
										UNREAL P/L	DELAY PMTS	DUE DATE

35,850,000.00	66,375.00	36,361,597.65	46,981.38	36,722.29	1,565.74	200,606.95	0.00	0.00	0.00	2,708.95	0.00	0.00
	0.00	36,070,936.88	36.61	66,375.00	95.40	2,708.95						
	0.00		-10,295.70		-290,756.17	-223,645.83						

Next Mo Int:	0.00
Next Mo Int:	0.00MKT VALUE 36,568,289.22
	497,352.34

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FDTLOC	FUNC	OBJ	SJ	2012-13 Budget	December Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
10R000	1111	0000	00 000000	24,300,000.00			24,300,000.00	
				20,500,000.00	168,505.46	20,665,325.84	165,325.84CR	100.81
				100,000.00CR	23,127.21CR	-12,292.59	87,707.41CR	12.29
				270,000.00			270,000.00	
				240,000.00	2,002.78	245,282.68	5,282.68CR	102.20
				500.00CR	256.11CR	-136.14	363.86CR	27.23
10R---	11--	----	----	45,209,500.00	147,124.92	20,898,179.79	24,311,320.21	46.23
10R000	1230	0000	00 000000	942,699.00	58,688.95	438,005.25	504,693.75	46.46
				942,699.00	58,688.95	438,005.25	504,693.75	46.46
10R000	1311	0000	00 000000	32,798.00	2,705.50	23,779.98	9,018.02	72.50
				190,229.00		1,838.00	188,391.00	0.97
10R---	13--	----	----	223,027.00	2,705.50	25,617.98	197,409.02	11.49
10R000	1510	0000	00 000000	218,762.00	18,595.93	135,440.99	83,321.01	61.91
				2,764.00	117.64	538.16	2,225.84	19.47
10R---	15--	----	----	221,526.00	18,713.57	135,979.15	85,546.85	61.38
10R201	1610	0000	00 000000	9,934.00		7,744.44	2,189.56	77.96
				15,682.00		13,888.88	1,793.12	88.57
				10,515.00		8,111.12	2,403.88	77.14
				15,430.00		13,794.44	1,635.56	89.40
				16,747.00	200.00CR	13,693.06	3,053.94	81.76
10R000	1611	0000	00 000000			-1,265.10	1,265.10	
				231,867.00	21,031.06	126,179.26	105,687.74	54.42
				185,301.00	16,149.45	102,013.60	83,287.40	55.05
10R000	1690	0000	00 000000					

Park Ridge Niles SD #64
 REVENUE REPORT (Date: 12/2012)

EDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	December 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD	Unencumbered Balance	2012-13 FYTD
10R000	3900	0000	00	0000000	3,124.00		3,320.67	106.30	196.67CR	106.30
10R---	39---	----	--	-----	3,124.00		3,320.67	106.30	196.67CR	106.30
10R000	4140	0000	00	0000000						
10R---	41---	----	--	-----						
10R000	4215	0000	00	0000000	49,639.00	8,609.37	15,892.45	32.02	33,746.55	32.02
10R---	42---	----	--	-----	49,639.00	8,609.37	15,892.45	32.02	33,746.55	32.02
10R000	4400	0000	00	0000000						
10R---	44---	----	--	-----						
10R000	4600	0000	00	0000000	17,926.00	4,091.00	13,756.00	76.74	4,170.00	76.74
10R000	4620	0000	00	0000000	1,119,000.00	105,714.00	408,541.00	36.51	710,459.00	36.51
10R000	4625	0000	00	0000000	28,000.00		7,142.59	25.51	20,857.41	25.51
10R---	46---	----	--	-----	1,164,926.00	109,805.00	429,439.59	36.86	735,486.41	36.86
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---	----	--	-----						
10R000	4900	0000	00	0000000						
10R000	4920	0000	00	0000000						
10R000	4932	0000	00	0000000						
10R000	4971	0000	00	0000000						

OTHER STATE REVENUE
 *OTHER STATE REVENUE
 CAREER AND TECH ED IMPRV GRANT
 *
 SPECIAL MILK
 *
 TITLE IV SAFE & DRUG FREE
 *TITLE IV SAFE & DRUG FREE
 IDEA - PRE SCHOOL
 IDEA FLOW-THROUGH
 IDEA ROOM & BOARD
 *IDEA - PRE SCHOOL
 GSA - ED STABILIZATION
 ARRA IDEA PRESCOOL
 ARRA IDEA FLOW-THROUGH
 ARRA IDEA FLOW-THROUGH
 JOBS PROGRAM
 *
 OTHER FEDERAL REVENUE
 MCKINNEY VENTO HOMELESS GRANT
 TITLE II TEACHER QUALITY
 TECHNOLOGY ENHANCING ED

FDTLOC	FUNC	OBJ	SJ	2012-13		December 2012-13		2012-13		2012-13	
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD \$		
10R000	4991	0000	00	000000	163,550.00	13,216.45	73,784.32	89,765.68	45.11		
10R000	4992	0000	00	000000			50,730.70	50,730.70CR			
10R000	4998	0000	00	000000							
10R----	49--	-----			238,525.00	31,513.45	146,832.57	91,692.43	61.56		
					=====						
10R000	7120	0000	00	000000	240,100.00			240,100.00			
10R000	7140	0000	00	000000	9,261.00			9,261.00			
10R----	71--	-----			249,361.00			249,361.00			
					=====						
10-----		-----			54,981,834.00	764,619.75	25,586,561.39	29,395,272.61	46.54		
					=====						

*OTHER FEDERAL REVENUE

PERM TRANS WC INTEREST
PERM TRANSFER OF INTEREST

*

*EDUCATION FUND

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13		December 2012-13		2012-13		2012-13	
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD		
20R000	1111	0000	00	000000	4,300,000.00					4,300,000.00		
20R000	1112	0000	00	000000	3,800,000.00	31,813.72	3,896,265.41			96,265.41CR		102.53
20R000	1113	0000	00	000000	2,500.00CR	4,068.29CR	-2,162.39			337.61CR		86.50
20R---	11--	----	--	-----	8,097,500.00	27,745.43	3,894,103.02			4,203,396.98		48.09
20R000	1510	0000	00	000000	1,300.00	83.98	738.35			561.65		56.80
20R000	1512	0000	00	000000	500.00	21.95	100.42			399.58		20.08
20R---	15--	----	--	-----	1,800.00	105.93	838.77			961.23		46.60
20R000	1910	0000	00	000000	43,100.00		1,939.18			41,160.82		4.50
20R220	1910	0000	00	000000	29,652.00	2,462.50	14,775.00			14,877.00		49.83
20R000	1950	0000	00	000000	1,000.00		155.00			845.00		15.50
20R000	1995	0000	00	700001								
20R000	1995	0000	00	700002	74,167.00		74,165.06			1.94		100.00
20R000	1997	0000	00	000000	40,100.00		30,452.06			9,647.94		75.94
20R000	1999	0000	00	000000	500.00		81.00			419.00		16.20
20R---	19--	----	--	-----	188,519.00	2,462.50	121,567.30			66,951.70		64.49
20R000	3900	0000	00	000000	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	000000	16,871.00					16,871.00		
20R000	4999	0000	00	700001								
20R000	4999	0000	00	700002	296,666.00		296,660.22			5.78		100.00
20R000	4999	0000	00	700003								
20R---	49--	----	--	-----	313,537.00		296,660.22			16,876.78		94.62
20-----	----	----	--	-----	8,651,356.00	30,313.86	4,413,169.31			4,238,186.69		51.01

FUNLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	December 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD
40R000	1111	0000	00	CURRENT YEAR LEVY	525,000.00				525,000.00	
40R000	1112	0000	00	FIRST PRIOR YEAR LEVY	683,000.00	5,674.55	694,968.68	694,968.68	11,968.68CR	101.75
40R000	1113	0000	00	OTHER PRIOR YEAR LEVY	1,000.00CR	896.39CR	-476.44	-476.44	523.56CR	47.64
40R---	11--	----	--	*	1,207,000.00	4,778.16	694,492.24	694,492.24	512,507.76	57.54
40R201	1411	0000	00	PAY RIDER FEES	700.00	305.00	361.67	361.67	338.33	51.67
40R203	1411	0000	00	PAY RIDER FEES	3,000.00		3,570.00	3,570.00	570.00CR	119.00
40R205	1411	0000	00	PAY RIDER FEES	2,200.00		2,193.33	2,193.33	6.67	99.70
40R207	1411	0000	00	PAY RIDER FEES	5,100.00		5,805.00	5,805.00	705.00CR	113.82
40R209	1411	0000	00	PAY RIDER FEES	350.00		1,020.00	1,020.00	670.00CR	291.43
40R301	1411	0000	00	PAY RIDER FEES	11,800.00	396.66	10,086.66	10,086.66	1,713.34	85.48
40R303	1411	0000	00	PAY RIDER FEES	11,800.00		4,184.54	4,184.54	7,615.46	35.46
40R405	1411	0000	00	PAY RIDER FEES	800.00	610.00CR			800.00	
40R000	1412	0000	00	FIELD TRIPS	600.00				600.00	
40R201	1412	0000	00	FIELD TRIPS	4,579.00	697.00CR	402.00	402.00	4,177.00	8.78
40R203	1412	0000	00	FIELD TRIPS	6,112.00		284.82	284.82	5,827.18	4.66
40R205	1412	0000	00	FIELD TRIPS	3,421.00		121.00	121.00	3,300.00	3.54
40R207	1412	0000	00	FIELD TRIPS	6,305.00	11.70	1,993.85	1,993.85	4,311.15	31.62
40R209	1412	0000	00	FIELD TRIPS	4,107.00		901.94	901.94	3,205.06	21.96
40R220	1412	0000	00	FIELD TRIPS	650.00				650.00	
40R301	1412	0000	00	FIELD TRIPS	12,865.00		1,229.00	1,229.00	11,636.00	9.55
40R303	1412	0000	00	FIELD TRIPS	8,761.00				8,761.00	
40R403	1412	0000	00	FIELD TRIPS	1,800.00		507.00	507.00	1,293.00	28.17
40R000	1421	0000	00	SUMMER SCHOOL PAY RIDER FEE	6,630.00				6,630.00	
40R---	14--	----	--	*	91,580.00	593.64CR	32,660.81	32,660.81	58,919.19	35.66
40R000	1510	0000	00	INTEREST ON INVESTMENTS	9,918.00	1,156.15	6,613.05	6,613.05	3,304.95	66.68
40R000	1512	0000	00	INTEREST ON TAXES	250.00	3.92	17.92	17.92	232.08	7.17
40R---	15--	----	--	*	10,168.00	1,160.07	6,630.97	6,630.97	3,537.03	65.21
40R000	1950	0000	00	REFUND PRIOR YEAR EXPENDITURE	400.00				400.00	
40R---	19--	----	--	*	400.00				400.00	

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
40R000	3500	0000	00	REGULAR TRANSPORTATION	24,025.00			24,025.00	
40R000	3510	0000	00	SPECIAL ED TRANSPORTATION	561,311.00		170,738.00	390,573.00	30.42
40R----	35--	----	--	*REGULAR TRANSPORTATION	585,336.00		170,738.00	414,598.00	29.17
40-----	-----	-----	----	*TRANSPORTATION	1,894,484.00	5,344.59	904,522.02	989,961.98	47.75

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
50R000	1111	0000	00	0000000	553,000.00			553,000.00	
50R000	1112	0000	00	0000000	439,000.00	3,647.92	446,765.76	7,765.76CR	101.77
50R000	1113	0000	00	0000000	1,000.00CR	576.25CR	-306.29	693.71CR	30.63
50R000	1151	0000	00	0000000	472,000.00			472,000.00	
50R000	1152	0000	00	0000000	439,000.00	3,647.92	446,765.76	7,765.76CR	101.77
50R000	1153	0000	00	0000000	1,000.00CR	576.25CR	-306.29	693.71CR	30.63
50R---	11--	----	--	-----	1,901,000.00	6,143.34	892,918.94	1,008,081.06	46.97
50R000	1230	0000	00	0000000	108,721.00			108,721.00	
50R---	12--	----	--	-----	108,721.00			108,721.00	
50R000	1510	0000	00	0000000	8,240.00	597.56	3,791.39	4,448.61	46.01
50R000	1512	0000	00	0000000	500.00	5.04	23.04	476.96	4.61
50R---	15--	----	--	-----	8,740.00	602.60	3,814.43	4,925.57	43.64
50-----	-----	-----	----	-----	2,018,461.00	6,745.94	896,733.37	1,121,727.63	44.43

* RETIREMENT (IMRF/SS/MEDICARE)

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13		December 2012-13		2012-13		Unencumbered Balance	2012-13 FYTD %
					Budget	Monthly Activity	FYTD Activity	FYTD %				
60R000	1510	0000	00	0000000	INTEREST ON INVESTMENTS	2,500.00	182.78	182.78	1,384.19	1,115.81	55.37	
60R---	15---	----	--	-----	*	2,500.00	182.78	182.78	1,384.19	1,115.81	55.37	
60R000	7800	0000	00	0000000	TRANSFER IN TO CAP PROJECTS	300,000.00				300,000.00		
60R---	78---	----	--	-----	*TRANSFER IN TO CAP PROJECTS	300,000.00				300,000.00		
60R000	7990	0000	00	0000000	TRANSFER FUND BALANCE							
60R---	79---	----	--	-----	*							
60-----	-----	-----	----	-----	*CAPITAL PROJECTS	302,500.00	182.78	182.78	1,384.19	301,115.81	0.46	

Park Ridge Niles SD #64
 REVENUE REPORT (Date: 12/2012)

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13		December 2012-13		2012-13		2012-13	
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %		
70R000	1111	0000	00	000000	262,000.00					262,000.00		
70R000	1112	0000	00	000000	239,000.00	1,985.65	243,185.43			4,185.43CR		101.75
70R000	1113	0000	00	000000	500.00CR					500.00CR		
70R---	11--	----	--	-----	500,500.00	1,985.65	243,185.43			257,314.57		48.59
70R000	1510	0000	00	000000	239,100.00	12,279.06	84,330.80			154,769.20		35.27
70R000	1512	0000	00	000000	1,000.00	1.37	6.27			993.73		0.63
70R---	15--	----	--	-----	240,100.00	12,280.43	84,337.07			155,762.93		35.13
70-----	----	----	--	-----	740,600.00	14,266.08	327,522.50			413,077.50		44.22

*WORKING CASH

FTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
80R000	1121	0000	00	0000000	320,000.00			320,000.00	
80R000	1122	0000	00	0000000	334,000.00	2,779.87	340,453.38	6,453.38CR	101.93
80R000	1123	0000	00	0000000	1,000.00CR	384.18CR	-204.20	795.80CR	20.42
80R---	11--	----	--	-----	653,000.00	2,395.69	340,249.18	312,750.82	52.11
80R000	1510	0000	00	0000000	3,000.00	514.43	2,821.23	178.77	94.04
80R000	1512	0000	00	0000000	500.00	1.92	8.77	491.23	1.75
80R---	15--	----	--	-----	3,500.00	516.35	2,830.00	670.00	80.86
80R000	1950	0000	00	0000000					
80R000	1999	0000	00	0000000					
80R---	19--	----	--	-----					
80-----	----	----	--	-----	656,500.00	2,912.04	343,079.18	313,420.82	52.26

INTEREST ON INVESTMENTS

INTEREST ON TAXES

REFUND PRIOR YEAR EXPENDITURE

OTHER REVENUE

*TORT

EDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
					72,173,996.00	834,553.71	33,875,085.11	38,298,910.89	46.94
Grand Revenue Totals									

Number of Accounts: 162

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

Park Ridge Niles SD #64
 EXPENSE REPORT (Date: 12/2012)

FDTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	OBJ	2012-13		2012-13		2012-13		2012-13		Encumbered Amount
							Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD \$	Unexpended	2012-13	
10E---	1100	---	ADMINISTRATIVE	2,558,441.00	178,937.20	1,182,425.81	1,376,015.19	46.22							
10E---	1110	---	PSYCHOLOGISTS	414,362.00	31,881.94	164,339.81	250,022.19	39.66							
10E---	1120	---	EXEMPT STAFF	643,506.00	46,319.14	306,351.59	337,154.41	47.61							
10E---	1200	---	TEACHER	30,256,652.00	2,388,182.64	10,740,329.39	19,516,322.61	35.50							
10E---	1309	---	TEACHER MISC	3,000.00	764.99	21,641.93	-18,641.93	721.40							
10E---	1310	---	INTERN	36,800.00	2,461.52	11,076.84	25,723.16	30.10							
10E---	1311	---	STIPEND	255,000.00	19,017.20	87,851.28	167,148.72	34.45							
10E---	1312	---	STIPEND-ATHLETIC	80,000.00	4,557.16	20,506.18	59,493.82	25.63							
10E---	1313	---	STIPEND-IMPROVE OF INSTRUCTION	54,800.00	1,559.04	9,746.51	45,053.49	17.79							
10E---	1314	---	STIPEND-MENTOR		5,262.18	22,326.41	-22,326.41								
10E---	1315	---	ATHLETIC SUPERVISION	6,970.00			6,970.00								
10E---	1316	---	TLC SUPERVISION	24,000.00	5,190.44	5,351.44	18,648.56	22.30							
10E---	1317	---	MUSIC SUPERVISI	5,000.00	427.96	1,222.48	3,777.52	24.45							
10E---	1318	---	STUDENT SUPERVISION	105,000.00	20,825.52	42,746.89	62,253.11	40.71							
10E---	1322	---	SUB-PROFESSIONAL DEVELOPMENT	233,620.00	12,835.45	25,344.59	208,275.41	10.85							
10E---	1323	---	SUB-SICK	790,000.00	91,973.77	317,171.77	472,828.23	40.15							
10E---	1324	---	SUB-NURSES	30,000.00	4,757.16	26,564.93	3,435.07	88.55							
10E---	1325	---	TUTOR	5,000.00	780.12	811.37	4,188.63	16.23							
10E---	1410	---	TEACHER ASSISTANT	2,097,211.00	180,339.28	834,290.84	1,262,920.16	39.78							
10E---	1420	---	NURSE	260,000.00	25,595.48	126,369.44	133,630.56	48.60							
10E---	1425	---	OT/PT	359,721.00	27,519.94	127,045.98	232,675.02	35.32							
10E---	1430	---	LIBRARY ASSISTANT	180,919.00	13,452.89	58,647.72	122,271.28	32.42							
10E---	1510	---	LUNCHROOM SUPERVISION	500,000.00	43,092.05	208,935.90	291,064.10	41.79							
10E---	1520	---	EXTENDED DAY ASSISTANT	405,100.00	12,474.78	111,896.71	293,203.29	27.62							
10E---	1530	---	SECRETARY	1,198,208.00	98,764.17	550,185.35	648,022.65	45.92							
10E---	1531	---	SUB-CLERICAL	35,000.00	1,963.98	8,542.76	26,457.24	24.41							
10E---	1540	---	ACCOUNTING	108,123.00	3,768.82	26,462.05	81,660.95	24.47							
10E---	1550	---	SENIOR WORKERS	50,000.00	11,894.94	15,876.42	34,123.58	31.75							
10E---	1560	---	TECHNOLOGISTS	299,215.00	22,746.76	111,427.08	187,787.92	37.24							
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		406.56	1,043.94	-1,043.94								
10E---	1930	---	CURRICULUM WRITING	29,480.00		5,470.79	24,009.21	18.56							
10E---	1940	---	SUMMER STIPENDS												
10E---	1950	---	STAFF DEVELOPMENT	5,000.00	259.26	428.70	4,571.30	8.57							
10E---	1---	---	SALARY	41,288,628.00	3,258,012.34	15,313,897.96	25,974,730.04	37.09							

FTDLOC	FUNC	OBJ	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
10E---	----	2110	----	10,000.00	34.24	153.96	9,846.04	1.54	
10E---	----	2120	----	3,887,000.00	279,508.66	1,309,579.47	2,577,420.53	33.69	
10E---	----	2130	----	353,580.00	31,312.58	160,449.43	193,130.57	45.38	
10E---	----	2140	----	210,818.00	16,022.17	70,852.92	139,965.08	33.61	
10E---	----	2150	----	45,200.00	2,307.08	10,603.46	34,596.54	23.46	
10E---	----	2155	----	10,000.00	13.00	13.00	9,987.00	0.13	
10E---	----	2300	----	42,000.00	2,661.93	12,639.82	29,360.18	30.09	
10E---	----	2310	----	9,502.00	332.62	2,859.33	6,642.67	30.09	
10E---	----	2730	----						
10E---	----	2810	----	243,000.00	15,469.20	73,385.89	169,614.11	30.20	
10E---	----	2811	----	304,170.00	20,714.30	124,455.12	179,714.88	40.92	
10E---	----	2820	----	266,131.00	28,918.92	107,217.48	158,913.52	40.29	
10E---	----	2830	----	40,588.00	1,392.23	5,568.92	35,019.08	13.72	
10E---	----	2840	----						
10E---	----	2845	----	30,000.00	14,162.17	27,440.63	2,559.37	91.47	
10E---	----	2850	----	407,170.00		412,983.90	-5,813.90	101.43	
10E---	----	2855	----	33,216.00		32,956.00	260.00	99.22	
10E---	----	2860	----	311,600.00	21,379.68	103,274.68	208,325.32	33.14	
10E---	----	2999	----	27,800.00	916.25	4,492.75	23,307.25	16.16	
10E---	----	2	----	6,231,775.00	435,145.03	2,458,926.76	3,772,848.24	39.46	
10E---	----	3100	----	53,445.00	460.61	25,941.26	27,503.74	48.54	
10E---	----	3130	----	12,362.00	973.54	2,683.55	9,678.45	21.71	
10E---	----	3140	----	55,506.00	10,129.01	18,244.81	37,261.19	32.87	7,010.00
10E---	----	3141	----	3,102.00		4,885.00	-1,783.00	157.48	
10E---	----	3142	----	63,749.00	12,468.16	36,705.49	27,043.51	57.58	4,107.00
10E---	----	3143	----	35,509.00	3,620.83	19,229.54	16,279.46	54.15	
10E---	----	3145	----	874.00			874.00		
10E---	----	3146	----	43,665.00	2,184.00	27,306.99	16,358.01	62.54	2,746.85
10E---	----	3147	----	22,504.00		6,727.70	15,776.30	29.90	
10E---	----	3148	----	9,033.00		3,837.93	5,195.07	42.49	
10E---	----	3149	----	4,295.00	304.72	1,628.68	2,666.32	37.92	
10E---	----	3150	----	565,003.00	125,633.92	249,810.00	315,193.00	44.21	
10E---	----	3161	----	160,931.00	870.63	192,528.44	-31,597.44	119.63	335.12
10E---	----	3162	----	28,380.00	2,305.00	15,150.00	13,230.00	53.38	
10E---	----	3163	----	58,914.00		16,015.00	42,899.00	27.18	2,160.00
10E---	----	3169	----		259.60	259.60	-259.60		
10E---	----	3170	----	25,540.00		25,540.00		100.00	

FDTL	LOC	FUNC	OBJ	OBJ	SJ	OBJ	2012-13	December	2012-13	2012-13	Unexpended	2012-13	Encumbered
							Budget	Monthly	FYTD	FYTD	Balance	FYTD	Amount
10E			3175			TREASURER EXPENSE	50,114.00		22,534.20	22,534.20	27,579.80	44.97	
10E			3180			LEGAL SERVICES	80,743.00	4,615.44	40,868.83	40,868.83	39,874.17	50.62	
10E			3190			OTHER PROFESSIONAL SCVS	3,206.00	2,088.00	5,184.00	5,184.00	-1,978.00	161.70	
10E			3191			ATHLETIC REFEREE & JUDGES	4,900.00	700.00	2,380.00	2,380.00	2,520.00	48.57	
10E			3192			ATHLETIC TRAVEL							
10E			3193			TEXTBOOK BINDING			1,940.25	1,940.25	-1,940.25		
10E			3201			FIXED ASSETS							
10E			3230			REPAIR & MAINTENANCE	82,146.00	3,451.55	35,660.99	35,660.99	46,485.01	43.41	157.39
10E			3231			PRINT MANAGEMENT	45,109.00		7,000.58	7,000.58	38,108.42	15.52	
10E			3234			SECURITY/FIRE SERVICE AGREEMEN							
10E			3250			RENTAL							
10E			3300			TRANSPORATION CONTRACT	385.00		401.50	401.50	-16.50	104.29	
10E			3311			FIELD TRIPS-NON-REIMBURSABLE	6,059.00	720.00	2,869.00	2,869.00	3,190.00	47.35	
10E			3390			STUDENT ACTIVITES							
10E			3401			POSTAGE	37,657.00	87.11	6,816.18	6,816.18	30,840.82	18.10	
10E			3520			LEGAL NOTICES	387.00	437.00	437.00	437.00	-50.00	112.92	
10E			3600			PRINTING	56,479.00	2,275.25	43,704.87	43,704.87	12,774.13	77.38	
10E			3610			COPIER MACHINES	155,715.00	31,728.66	106,012.85	106,012.85	49,702.15	68.08	
10E			3880			CROSSING GUARDS	5,117.00		5,746.72	5,746.72	-629.72	112.31	
10E			3900			OTHER PURCHASE SERVICES	20,518.00	695.00	5,522.95	5,522.95	14,995.05	26.92	965.52
10E			3999			CONTINGENCY	481,793.00				481,793.00		
10E			3			PURCHASED SERVICES	2,173,140.00	206,008.03	933,573.91	933,573.91	1,239,566.09	42.96	17,481.88
10E			4100			GENERAL SUPPLIE	1,058,215.00	43,982.26	846,069.06	846,069.06	212,145.94	79.95	51,265.93
10E			4101			SNACKS	22,115.00	123.75	8,172.23	8,172.23	13,942.77	36.95	
10E			4102			MUSIC SUPPLIES	23,831.00		20,916.43	20,916.43	2,914.57	87.77	99.00
10E			4103			INSTRUMENTAL MUSIC	10,256.00	390.80	8,537.05	8,537.05	1,718.95	83.24	
10E			4104			TLC SUPPLIES	1,650.00	405.87	405.87	405.87	1,244.13	24.60	
10E			4105			TESTING MATERIALS							
10E			4108			NURSING SUPPLIES	6,666.00		2,252.87	2,252.87	4,413.13	33.80	872.26
10E			4109			INSTRUCTIONAL MATERIALS	17,858.00		468.81	468.81	17,389.19	2.63	1,851.04
10E			4110			PROFESSIONAL MATERIALS							
10E			4111			WAREHOUSE/OFFICE DEPOT	18,309.00	246.73	15,478.20	15,478.20	2,830.80	84.54	146.79
10E			4112			STUDENT PLANNER	15,120.00		13,980.68	13,980.68	1,139.32	92.46	
10E			4120			COPIER PAPER	65,224.00		57,686.48	57,686.48	7,537.52	88.44	
10E			4146			ATHLETIC UNIFORMS	2,148.00		951.24	951.24	1,196.76	44.28	
10E			4147			PE UNIFORMS	7,822.00		5,485.06	5,485.06	2,336.94	70.12	
10E			4148			TOWEL AND LOCKS	12,692.00		10,958.20	10,958.20	1,733.80	86.34	

FDTLOC	FUNC	OBJ	SJ	2012-13		December 2012-13		2012-13		Unexpended	2012-13	Encumbered
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %			
10E---	4149	ROLLER SKATING		8,747.00						8,747.00		
10E---	4190	CAPITAL UNDER \$1,500		40,774.00	140.19	37,336.77			3,437.23		91.57	439.09
10E---	4200	TEXTBOOKS		285,335.00	112.43	219,065.03			66,269.97		76.77	4,583.97
10E---	4205	LOST LIBRARY BOOKS		306.00	28.38	63.61			242.39		20.79	
10E---	4210	PERIODICALS		931.00		740.84			190.16		79.57	
10E---	4220	SUBSCRIPTIONS		59,910.00	1,825.88	20,594.30			39,315.70		34.38	469.96
10E---	4230	INSTRUCTIONAL VIDEOS		1,500.00		49.38			1,450.62		3.29	
10E---	4240	REFERENCE MATERIALS		12,000.00		1,000.00			11,000.00		8.33	
10E---	4700	TECHNOLOGY SUPPLIES		646.00					646.00			
10E---	4710	SOFTWARE		33,626.00		2,149.80			31,476.20		6.39	
10E---	4790	FOOD SERVICES SUPPLIES										
10E---	4900	MISC SUPPLIES		7,497.00	326.63	4,696.90			2,800.10		62.65	488.30
10E---	4999	CONTINGENCY		185,835.00					185,835.00			
10E---	4---	SUPPLIES		1,899,013.00	47,582.92	1,277,058.81			621,954.19		67.25	60,216.34
10E---	5110	BUILDING IMPROVEMENTS										
10E---	5310	EQUIPMENT		33,550.00					33,550.00			
10E---	5320	CLASSROOM & OFFICE EQUIPMENT										
10E---	5330	TECHNOLOGY EQUIPMENT		139,000.00		111,898.29			27,101.71		80.50	4,204.00
10E---	5---	CAPITAL OUTLAY		172,550.00		111,898.29			60,651.71		64.85	4,204.00
10E---	6400	DUES & FEES		91,500.00	4,509.19	55,436.21			36,063.79		60.59	
10E---	6410	MEMBERSHIP		20,325.00	210.00	12,449.04			7,875.96		61.25	
10E---	6420	TOURNAMENT FEES		2,400.00		750.00			1,650.00		31.25	
10E---	6800	TUITION		1,917,000.00	165,839.18	710,479.64			1,206,520.36		37.06	
10E---	6801	TUITION - VISION SERVICES		50,000.00	31,174.54	31,174.54			18,825.46		62.35	
10E---	6802	TUITION - HEARING SERVICES		100,000.00					100,000.00			
10E---	6810	DIAGNOSTICS										
10E---	6820	MTSEP ADMINISTRATION										
10E---	6---	OTHER OBJECTS		2,181,225.00	201,732.91	810,289.43			1,370,935.57		37.15	
10---	---	EDUCATION FUND		53,946,331.00	4,148,481.23	20,905,645.16			33,040,685.84		38.75	81,902.22

FYTD	2012-13	December	2012-13	2012-13	2012-13	Encumbered
Amount	Budget	Monthly Activity	FYTD Activity	Balance	FYTD \$	Amount
20E--- 0000 --						
20E--- 0 ---						
20E--- 1100 --	95,197.00	9,424.08	64,554.92	30,642.08	67.81	
20E--- 1311 --			1,153.84	-1,153.84		
20E--- 1318 --	40,000.00	2,668.73	4,178.57	35,821.43	10.45	
20E--- 1530 --	40,936.00	3,030.30	19,696.95	21,239.05	48.12	
20E--- 1531 --	500.00			500.00		
20E--- 1710 --	1,680,745.00	127,041.70	832,671.66	848,073.34	49.54	
20E--- 1714 --						
20E--- 1720 --	136,635.00			136,635.00		
20E--- 1730 --	319,925.00	34,396.82	221,368.63	98,556.37	69.19	
20E--- 1740 --	52,098.00	4,007.54	26,049.01	26,048.99	50.00	
20E--- 1750 --	50,320.00		50,166.92	153.08	99.70	
20E--- 1760 --	34,736.00	1,182.55	12,325.55	22,410.45	35.48	
20E--- 1790 --	84,000.00	1,643.40	48,617.73	35,382.27	57.88	
20E--- 1791 --	8,000.00		681.67	7,318.33	8.52	
20E--- 1792 --	20,000.00	143.73	2,596.94	17,403.06	12.98	
20E--- 1 ---	2,563,092.00	183,538.85	1,284,062.39	1,279,029.61	50.10	
20E--- 2110 --						
20E--- 2120 --			148,364.29	156,177.71	48.72	
20E--- 2130 --	304,542.00	22,479.14	35,412.64	23,594.36	60.01	
20E--- 2140 --	59,007.00	5,893.36	7,704.87	10,287.13	42.82	
20E--- 2150 --	17,992.00	1,305.36	720.20	779.80	48.01	
20E--- 2300 --	1,500.00	110.80	1,216.01	3,373.99	26.49	
20E--- 2310 --	4,590.00	187.34	149.11	350.89	29.82	
20E--- 2310 --	500.00	17.46				
20E--- 2330 --						
20E--- 2730 --						
20E--- 2820 --						
20E--- 2850 --						
20E--- 2855 --						
20E--- 2930 --						
20E--- 2 ---	11,275.00	114.38	11,613.75	-338.75	103.00	
20E--- 2 ---	399,406.00	30,107.84	205,180.87	194,225.13	51.37	

Park Ridge Niles SD #64
EXPENSE REPORT (Date: 12/2012)

EDTLOC	FUNC	OBJ	SJ	OBJ	2012-13		December 2012-13		2012-13		2012-13		Encumbered
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount			
20E	----	3110	----	ARCHITECT FEES	193,774.00		63,016.00		130,758.00	32.52			
20E	----	3111	----	CONSTRUCTION MANAGER									
20E	----	3112	----	OTHER ENGINEERING FEES	36,887.00	796.83	25,986.88		10,900.12	70.45			
20E	----	3113	----	RECYCLING	3,177.00		4,182.43		-1,005.43	131.65			
20E	----	3142	----	STAFF DEVELOPMENT	334.00	115.00	245.99		88.01	73.65			
20E	----	3143	----	MILEAGE REIMBURSEMENT	3,604.00	150.00	1,135.65		2,468.35	31.51			
20E	----	3146	----	PROFESSIONAL GROWTH	1,724.00	154.22	914.51		809.49	53.05			
20E	----	3203	----	VEHICLE REPAIR	11,272.00		1,635.49		9,636.51	14.51			
20E	----	3204	----	HVAC REPAIR	258,186.00	22,568.03	209,028.27		49,157.73	80.96			
20E	----	3210	----	SANITATION SERVICES	32,361.00		10,912.28		21,448.72	33.72			
20E	----	3227	----	PLUMBING REPAIR	26,593.00		12,028.00		14,565.00	45.23			
20E	----	3228	----	ROOF REPAIRS	28,184.00	650.00	3,115.00		25,069.00	11.05			
20E	----	3229	----	GROUPS SCVS	34,059.00		25,792.00		8,267.00	75.73			
20E	----	3230	----	REPAIR & MAINTENANCE	29,879.00	3,100.37	25,490.29		4,388.71	85.31			
20E	----	3234	----	SECURITY/FIRE SERVICE AGREEMEN	64,266.00	8,861.89	41,756.27		22,509.73	64.97			
20E	----	3235	----	ELECTRICAL REPAIR	10,602.00	4,980.00	12,177.50		-1,575.50	114.86			
20E	----	3236	----	INTER PEST MANAGEMENT	2,560.00	450.00	1,900.48		659.52	74.24			
20E	----	3237	----	TECH WIRING & REPAIRS	45,322.00		10,798.68		34,523.32	23.83			
20E	----	3238	----	ELEVATOR REPAIR & MAINT	15,139.00	1,474.00	6,444.00		8,695.00	42.57			
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	26,016.73	113,232.33		69,612.67	61.93			
20E	----	3520	----	LEGAL NOTICES	383.00				383.00				
20E	----	3700	----	WATER FEES	64,179.00	5,609.78	46,006.85		18,172.15	71.69			
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	74,926.85	619,638.90		560,894.10	52.49			
20E	----	4560	----	FUEL	14,696.00		5,617.07		9,078.93	38.22			
20E	----	4650	----	NATURAL GAS	249,970.00	19,447.80	33,480.57		216,489.43	13.39			
20E	----	4660	----	ELECTRICITY	438,131.00	29,549.70	202,417.11		235,713.89	46.20			
20E	----	4710	----	SOFTWARE	2,549.00				2,549.00				
20E	----	4800	----	ELECTRIC SUPPLIES	17,843.00	1,621.74	9,099.54		8,743.46	51.00			
20E	----	4810	----	PAINTING SUPPLIES	13,334.00	88.17	4,993.22		8,340.78	37.45			
20E	----	4820	----	CEILING TILE	1,420.00		351.00		1,069.00	24.72			
20E	----	4830	----	HVAC SUPPLIES	21,080.00	57.60	15,477.42		5,602.58	73.42			
20E	----	4840	----	PLUMBING SUPPLIES	12,980.00	4,531.80	16,660.13		-3,680.13	128.35			
=====											5,249.00		

FDTLOC	FUNC	OBJ	OBJ	SJ	2012-13		December 2012-13		2012-13		2012-13		Encumbered
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD \$	Amount		
20E---	4850	---	---	---	31,924.00	6,822.82	10,526.14	21,397.86	32.97				
20E---	4860	---	---	---	8,534.00	1,439.50	5,585.94	2,948.06	65.46				
20E---	4900	---	---	---	13,640.00	5,873.32	7,133.41	6,506.59	52.30				
20E---	4930	---	---	---	69,847.00	1,385.51	64,539.54	5,307.46	92.40				2,701.80
20E---	4940	---	---	---	3,707.00	77.32	1,231.93	2,475.07	33.23				
20E---	4960	---	---	---	34,968.00	8,644.24	12,077.21	22,890.79	34.54				
20E---	4999	---	---	---	102,277.00			102,277.00					
=====													
20E---	4	---	---	---	1,036,900.00	79,539.52	389,190.23	647,709.77	37.53				9,451.80
=====													
20E---	5110	---	---	---	300,000.00	24,413.14	130,839.50	169,160.50	43.61				38,267.00
20E---	5120	---	---	---									
20E---	5310	---	---	---	50,000.00	12,754.19	43,524.40	6,475.60	87.05				
20E---	5320	---	---	---	58,000.00		45,071.07	12,928.93	77.71				9,187.00
=====													
20E---	5	---	---	---	408,000.00	37,167.33	219,434.97	188,565.03	53.78				47,454.00
=====													
20E---	6400	---	---	---	1,000.00			1,000.00					
20E---	6900	---	---	---	1,000.00			1,000.00					
20E---	6990	---	---	---	300,000.00			300,000.00					
=====													
20E---	6	---	---	---	302,000.00			302,000.00					
=====													
20---	---	---	---	---	5,889,931.00	405,280.39	2,717,507.36	3,172,423.64	46.14				62,154.80
=====													

FDTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	OBJ	2012-13		2012-13		Unexpended Balance	2012-13 FYTD \$	Encumbered Amount
							Budget	December Monthly Activity	FYTD Activity	FYTD Activity			
30E	6100	---	---	---	---	---	2,160,000.00	428.00	2,160,000.00	100.00	285,388.00	100.00	2,750.00
30E	6200	---	---	---	---	---	627,888.00	428.00	342,500.00	54.55	9,372.00	54.55	2,750.00
30E	6400	---	---	---	---	---	10,000.00	428.00	628.00	6.28	11,600.00	6.28	2,750.00
30E	6990	---	---	---	---	---	11,600.00						
30E	6	---	---	---	---	---	2,809,488.00	428.00	2,503,128.00	89.10	306,360.00	89.10	2,750.00
30E	6	---	---	---	---	---	2,809,488.00	428.00	2,503,128.00	89.10	306,360.00	89.10	2,750.00

EDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
40E---	----	1100	--	ADMINISTRATIVE	30,628.00			30,628.00		
40E---	----	1530	--	SECRETARY						
40E---	----	1	----	SALARY	30,628.00			30,628.00		
40E---	----	3161	--	ANNUAL LICENSE FEES	5,000.00	4,413.34	4,413.34	586.66	88.27	
40E---	----	3300	--	TRANSPORTATION CONTRACT	823,000.00		252,480.66	570,519.34	30.68	
40E---	----	3310	--	TRANSPORTATION SPECIAL ED	700,900.00	68,372.95	262,248.98	438,651.02	37.42	
40E---	----	3311	--	FIELD TRIPS-NON-REIMBURSABLE	50,000.00	828.34	9,918.09	40,081.91	19.84	
40E---	----	3312	--	MUSIC FIELD TRIPS	7,500.00		1,602.24	5,897.76	21.36	
40E---	----	3313	--	FIELD TRIPS - REIMBURSABLE	15,000.00	442.04	3,067.40	11,932.60	20.45	
40E---	----	3314	--	EXTENDED DAY FIELD TRIP	3,000.00			3,000.00		
40E---	----	3900	--	OTHER PURCHASE SERVICES	2,500.00		3,537.50	-1,037.50	141.50	
40E---	----	3	----	PURCHASED SERVICES	1,606,900.00	74,056.67	537,268.21	1,069,631.79	33.44	
40	----			TRANSPORTATION	1,637,528.00	74,056.67	537,268.21	1,100,259.79	32.81	

FDTLOC	FUNC	OBJ	OBJ	OBJ	2012-13		2012-13		2012-13		Encumbered
					Budget	December Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD \$	
50E	---	2710	--	---	585,030.00	40,250.22	225,452.49	359,577.51	38.54		
				EMPLOYER FICA							
50E	---	2720	--	---	649,330.00	47,188.17	233,540.93	415,789.07	35.97		
				EMPLOYER MEDICARE							
50E	---	2730	--	---	1,068,354.00	79,636.88	483,438.31	584,915.69	45.25		
				EMPLOYER IMRF							
50E	---	2	----	----	2,302,714.00	167,075.27	942,431.73	1,360,282.27	40.93		
				EMPLOYEE BENEFITS							
50	---	----	----	----	2,302,714.00	167,075.27	942,431.73	1,360,282.27	40.93		
				RETIREMENT (IMRF/SS/MEDICARE)							

FDTLOC	FUNC	OBJ	OBJ	2012-13		2012-13		2012-13		Unexpended Balance	2012-13 FYTD \$	Encumbered Amount
				Budget	December Monthly Activity	FYTD Activity	FYTD Activity					
60E	---	3110	---	300,000.00	60,096.64	114,132.17	185,867.83	38.04	161,934.30			
60E	---	3112	---	100,000.00		65,923.13	34,076.87	65.92				
60E	---	3	---	400,000.00	60,096.64	180,055.30	219,944.70	45.01	161,934.30			
60E	---	5110	---	2,500,000.00	18,314.80	1,935,153.76	564,846.24	77.41	470,851.83			
60E	---	5	---	2,500,000.00	18,314.80	1,935,153.76	564,846.24	77.41	470,851.83			
60	---		---	2,900,000.00	78,411.44	2,115,209.06	784,790.94	72.94	632,786.13			

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

FDTL	LOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD \$	Encumbered Amount
80E		2920			UNEMPLOYMENT INSURANCE	60,000.00		7,588.38	52,411.62	12.65	
80E		2			EMPLOYEE BENEFITS	60,000.00		7,588.38	52,411.62	12.65	
80E		3204			HVAC REPAIR						
80E		3228			ROOF REPAIRS						
80E		3234			SECURITY/FIRE SERVICE AGREEMEN						
80E		3810			PROPERTY INSURANCE	164,800.00		164,800.00		100.00	
80E		3830			SCHOOL BOARD LEGAL LIABILITY	9,484.00		9,484.00		100.00	
80E		3840			WORKERS COMPENSATION	401,210.00		420,818.64	-19,608.64	104.89	
80E		3850			CRIMINAL BACKGROUND CHECKS	15,000.00	4,000.00	9,050.00	5,950.00	60.33	
80E		3860			LOSS PREVENTION	7,500.00	270.00	402.00	7,098.00	5.36	
80E		3870			BLDG APPRAISAL	1,000.00		1,375.00	-375.00	137.50	
80E		3			PURCHASED SERVICES	598,994.00	4,270.00	605,929.64	-6,935.64	101.16	
80E		4100			GENERAL SUPPLIE	5,000.00			5,000.00		
80E		4			SUPPLIES	5,000.00			5,000.00		
80E		5320			CLASSROOM & OFFICE EQUIPMENT						
80E		5330			TECHNOLOGY EQUIPMENT						
80E		5			CAPITAL OUTLAY						
80					TORT	663,994.00	4,270.00	613,518.02	50,475.98	92.40	

FDTLOC	FUNC	OBJ	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
				70,390,086.00	4,878,003.00	30,334,707.54	40,055,378.46	43.10	779,593.15
Grand Expense Totals									

Number of Accounts: 2231

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