


To: Board of Education
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager 

Date: February 25, 2013

Subject: Financial Update for the Period Ending January 31, 2013

The attached reports provide a summary of the District's financial position as of January 31, 2013.

- 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 January 31, 2013 (*green*)
- Expenditure Report for the period ending January 31, 2013 (*yellow*)

Statement of Position

The fund balance (all funds) for the period beginning July 1, and ending January 31, 2013 decreased by \$1,599,859. The primary reason for the decrease is the expenditure of funds prior to the collection of the first installment of the 2012 taxes.

The City of Park Ridge has compensated District 64 for both components of the TIF agreement. According to the City, the independent consultant hired to review the status of the TIF will make its report of findings to the City on February 11. Dean Krone represented the District.

Currently, ISBE has outstanding vouchers dating back to December 13, 2012, of \$855,799.99 of which \$651,237.74 are for mandated categorical. 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 January 31, the Maine Township School Treasurer has \$35.3 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	\$2,000,000
Municipal Retirement	\$1,200,000
Site & Construction	\$200,000
Working Cash	\$13,200,000
Total Investments	\$35,300,000

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 \$9.6 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 January 2013	% of Budget Received	2012-13 Expense Budget	2012-13 FYTD Expense as of January 2013	% of Budget Expended	2012-13 FYTD Revenue Over Expenses
Education	\$54,981,834	\$27,147,748	49.4%	\$53,946,331	\$26,653,100	49.4%	\$494,648
Tort	\$656,500	\$344,790	52.5%	\$663,994	\$613,965	92.5%	(\$269,176)
O&M	\$8,651,356	\$4,429,891	51.2%	\$5,889,931	\$3,301,139	56.0%	\$1,128,752
Debt Service	\$2,928,261	\$1,407,576	48.1%	\$2,809,488	\$2,503,328	89.1%	(\$1,095,752)
Trans	\$1,894,484	\$1,023,363	54.0%	\$1,637,528	\$791,853	48.4%	\$231,510
IMRF	\$2,018,461	\$994,566	49.3%	\$2,302,714	\$1,197,933	52.0%	(\$203,366)
Capital Projects	\$302,500	\$1,705	0.6%	\$2,900,000	\$2,230,975	76.9%	(\$2,229,271)
Working Cash	\$740,600	\$342,795	46.3%	\$240,100	\$0	0.0%	\$342,795
	\$72,173,996	\$35,692,434	49.5%	\$70,390,086	\$37,292,293	53.0%	(\$1,599,859)

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

Fund	2012-12 FYTD Revenue as of January 2012	2013-13 FYTD Revenue as of January 2013	More or (Less) Than Prior Year	% of change compared to prior year	2012-12 FYTD Expense as of January 2012	2013-13 FYTD Expense as of January 2013	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$27,238,116	\$27,147,748	(\$90,368)	-0.3%	\$24,351,382	\$26,653,100	(\$2,301,718)	-9.5%
Tort	349,071	\$344,790	(\$4,281)	-1.2%	584,050	\$613,965	(\$29,915)	-5.1%
O&M	3,727,164	\$4,429,891	\$702,727	18.9%	5,301,538	\$3,301,139	\$2,000,399	37.7%
Debt Service	1,570,261	\$1,407,576	(\$162,685)	-10.4%	2,452,628	\$2,503,328	(\$50,700)	-2.1%
Trans	1,426,573	\$1,023,363	(\$403,210)	-28.3%	796,702	\$791,853	\$4,849	0.6%
IMRF	1,148,756	\$994,566	(\$154,189)	-13.4%	1,010,599	\$1,197,933	(\$187,334)	-18.5%
Capital Projects	-	\$1,705	\$1,705	NA	-	\$2,230,975	(\$2,230,975)	NA
Working Cash	144,737	\$342,795	\$198,058	136.8%	-	\$0	\$0	NA
	\$35,604,678	\$35,692,434	\$87,755	0.2%	\$34,496,898	\$37,292,293	(\$2,795,395)	-8.1%

Park Ridge - Niles Community Consolidated School District 64
Statement of Position as of January 31, 2013

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 January 2013	Restricted Funds
Education	\$22,413,161	\$27,147,748	(\$26,653,100)	\$494,648	-	\$22,907,809	No
Tort Immunity	1,578,955	344,790	(613,965)	(269,176)	-	\$1,309,779	Yes
Operations & Maintenance	(1,362,924)	4,429,891	(3,301,139)	1,128,752	234,173	\$0	No
Transportation	2,849,726	1,023,363	(791,853)	231,510	-	\$3,081,237	No
Retirement (IMRF & SS)	1,806,613	994,566	(1,197,933)	(203,366)	-	\$1,603,247	Yes
Capital Projects	2,642,071	1,705	(2,230,975)	(2,229,271)	-	\$412,800	No
Working Cash	13,316,712	342,795	-	342,795	(234,173)	\$13,425,334	Reserved for Cash Flow Purposes
Total Operating Funds	\$43,244,314	\$34,284,858	(\$34,788,965)	(\$504,107)	-	\$42,740,207	
63.6%							
Debt Service	3,417,654	1,407,576	(2,503,328)	(1,095,752)	-	\$2,321,902	Yes
Total All-Funds	\$46,661,968	\$35,692,434	(\$37,292,293)	(\$1,599,859)	-	\$45,062,109	

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

January 2013 Revenue Summary

Description of Revenue Source	Fund											Total	Budget	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total	Budget	% of Budget Received					
Current Year	-	-	-	-	-	-	-	-	-	-	-	-	\$32,392,000	0.0%	0.0%	
Prior Year	21,006,784	3,914,210	1,405,567	698,169	897,647	-	244,305	342,021	28,508,704	-	-	-	28,508,704	101.1%	98.3%	2.8%
Other Prior Year	(48,948)	(8,516)	(3,312)	(1,876)	(2,413)	-	-	(804)	(65,869)	-	-	-	(108,500)	60.7%	-137.9%	198.6%
Total Property Taxes	\$20,957,836	\$3,905,694	1,402,256	\$696,293	\$895,234	\$0	\$244,305	\$341,217	\$28,442,835	-	-	-	\$60,487,500	47.0%	46.7%	0.3%
Corp Replace Tax	\$499,198	-	-	-	94,687	-	-	-	\$593,885	-	-	-	\$1,051,420	56.5%	58.9%	-2.4%
Interest Income	\$161,795	\$1,045	\$5,320	\$8,320	\$4,645	\$1,705	\$98,490	\$3,572	\$284,891	-	-	-	\$497,595	57.3%	54.9%	2.3%
Tuition	\$33,291	-	-	-	-	-	-	-	\$33,291	-	-	-	\$223,027	14.9%	40.1%	-25.2%
Lunch	\$327,044	-	-	-	-	-	-	-	\$327,044	-	-	-	\$485,476	67.4%	65.6%	1.7%
Registration	751,503	-	-	-	-	-	-	-	751,503	-	-	-	931,847	80.6%	84.7%	-4.0%
Pay Riders/Field Trips	-	-	-	33,622	-	-	-	-	33,622	-	-	-	91,580	36.7%	62.9%	-26.2%
Other Student	42,127	-	-	-	-	-	-	-	42,127	-	-	-	60,459	69.7%	70.0%	-0.4%
Total Student Fees	\$1,120,675	-	-	\$33,622	-	-	-	-	\$1,154,297	-	-	-	\$1,569,362	73.6%	77.0%	-3.4%
Extended Day Care	\$530,882	-	-	-	-	-	-	-	\$530,882	-	-	-	\$732,700	72.5%	54.3%	18.1%
TIF Payment	636,329	-	-	-	-	-	-	-	636,329	-	-	-	560,000	113.6%	100.0%	13.6%
Before School Care	147,922	-	-	-	-	-	-	-	147,922	-	-	-	183,340	80.7%	92.7%	-12.1%
MTSEP/LICA Refund	474,376	-	-	-	-	-	-	-	474,376	-	-	-	-	NA	NA	NA
FAA - Local	-	74,165	-	-	-	-	-	-	74,165	-	-	-	74,167	NA	NA	NA
Rental	-	21,639	-	-	-	-	-	-	21,639	-	-	-	72,752	29.7%	27.0%	2.8%
Other	30,701	30,688	-	-	-	-	-	-	61,389	-	-	-	214,900	28.6%	125.0%	-96.4%
Total Other Local	\$1,820,210	\$126,492	-	\$0	-	-	-	-	\$1,946,702	-	-	-	\$1,837,859	105.9%	79.5%	26.4%
General State Aid	742,772	-	-	-	-	-	-	-	742,772	-	-	-	\$1,353,000	54.9%	57.4%	-2.5%
Other State	1,071,534	100,000	-	285,128	-	-	-	-	1,456,662	-	-	-	2,838,245	51.3%	59.2%	-7.9%
Federal	740,438	296,660	-	-	-	-	-	-	1,037,099	-	-	-	1,766,627	58.7%	52.5%	6.2%
Total of State & Federal	\$2,554,744	\$396,660	-	\$285,128	-	-	-	-	\$3,236,532	-	-	-	\$5,957,872	54.3%	57.5%	-3.1%
Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	-	\$549,361	0.0%	0.0%	0.0%
Total Revenue	27,147,748	\$4,429,891	\$1,407,576	\$1,023,363	\$994,566	\$1,705	\$342,795	\$344,790	\$35,692,434	\$1,705	\$98,490	\$3,572	\$72,173,996	49.5%	47.4%	2.0%
Total Actual Revenue	\$27,147,748	\$4,429,891	\$1,407,576	\$1,023,363	\$994,566	\$1,705	\$342,795	\$344,790	\$35,692,434	\$1,705	\$98,490	\$3,572	\$72,173,996	49.5%	47.4%	2.0%
Total Budget Revenue	\$54,981,834	\$8,651,356	\$2,928,261	\$1,894,484	\$2,018,461	\$302,500	\$740,600	\$656,500	\$72,173,996	\$302,500	\$740,600	\$656,500	\$72,173,996	49.5%	49.5%	0.0%
% of Budget Received	49.4%	51.2%	48.1%	54.0%	49.3%	NA	46.3%	52.5%	49.5%	29.0%	46.3%	52.5%	49.5%	49.5%	47.4%	2.0%
Prior Year Pacing	49.9%	44.4%	50.0%	55.5%	53.4%	29.0%	29.0%	47.7%	47.4%	29.0%	29.0%	47.7%	47.4%	47.4%	2.0%	0.3%
Better (Worse) than Prior Year	-0.5%	6.8%	-1.9%	-1.5%	-4.1%	NA	17.3%	4.8%	2.0%	NA	17.3%	4.8%	2.0%	2.0%	0.0%	0.0%

Park Ridge Niles Community Consolidated School District 64
January 2013 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	Expenditure Budget					
Salary-Teacher	\$14,317,801	-	-	-	-	-	-	-	-	-	\$14,317,801	\$30,256,652	47.3%	42.9%	-4.5%
Salary-All Other	\$5,763,397	\$1,566,406	-	-	-	-	-	-	-	-	7,329,803	\$13,625,696	53.8%	51.6%	-2.2%
Benefits	3,061,738	250,171	-	-	\$1,197,933	-	7,848	-	-	-	4,517,689	\$8,993,895	50.2%	47.7%	-2.5%
Purchased Services	1,087,578	735,854	-	791,853	-	180,055	606,118	-	-	-	3,401,457	\$5,959,567	57.1%	58.4%	1.3%
Supplies	1,341,889	514,494	-	-	-	-	-	-	-	-	1,856,383	\$2,940,913	63.1%	67.1%	4.0%
Capital Outlay	117,597	234,214	-	-	-	2,050,920	-	-	-	-	2,402,731	\$3,080,550	78.0%	93.8%	15.8%
Other Expense	82,918	-	2,503,328	-	-	-	-	-	-	-	2,586,246	\$2,914,113	88.7%	87.3%	-1.4%
Other Expense: Tuition	880,182	-	-	-	-	-	-	-	-	-	880,182	\$2,067,000	42.6%	37.9%	-4.7%
Other Expense: Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	\$551,700	0.0%	0.0%	0.0%
Total Expenses	\$26,653,100	\$5,301,139	\$2,503,328	\$791,853	\$1,197,933	\$2,230,975	\$0	\$613,965	\$37,292,293	\$70,390,086	53.0%	48.7%	-4.3%		
Total Actual Expense	\$26,653,100	\$3,301,139	\$2,503,328	\$791,853	\$1,197,933	\$2,230,975	\$0	\$613,965	\$37,292,293	\$70,390,086	53.0%	48.7%	-4.3%		
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	\$70,390,086	\$70,390,086	53.0%	48.7%	-4.3%		
% of Budget Expended	49.4%	56.0%	89.1%	48.4%	52.0%	76.9%	0.0%	92.5%	53.0%	53.0%	53.0%	53.0%	53.0%	48.7%	-4.3%
Prior Year Pacing	46.1%	51.0%	87.3%	50.8%	48.8%	0.0%	0.0%	94.9%	48.7%	48.7%	48.7%	48.7%	48.7%	-4.3%	
Better (Worse) than Prior Year	-3.3%	-5.0%	-1.8%	2.4%	-3.2%	-76.9%	0.0%	2.4%	-4.3%	-4.3%	-4.3%	-4.3%	-4.3%	-4.3%	

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
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
 01/31/2013

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
06-26-18	12-26-12	0.9325%	2008	\$200,000.00	\$9,761.11	AGENCY	S
TOTAL		0.6163%	1,276	\$2,000,000.00	\$43,842.89		

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
07-27-13	07-27-11	0.5300%	731	\$1,100,000.00	\$11,838.14	MM	MAT
11-29-16	11-29-11	1.3750%	1827	\$1,000,000.00	\$69,781.25	AGENCY	S
03-28-17	03-28-12	1.2500%	1826	\$600,000.00	\$38,041.67	AGENCY	S
04-02-14	01-06-11	1.4235%	1182	\$500,000.00	\$73,875.00	AGENCY	S
09-12-14	12-03-09	2.3509%	1744	\$1,000,000.00	\$157,444.44	AGENCY	S
10-19-14	10-19-11	1.0400%	1096	\$1,000,000.00	\$31,662.22	MM	MAT

SCHOOL DISTRICT 64
Summary of Investments
01/31/2013

09-04-18	12-04-12	1.0200%	2100	\$500,000.00	AGENCY	\$29,750.00	S
12-12-14	12-16-09	2.6408%	1822	\$500,000.00	AGENCY	\$69,590.28	S
12-30-16	12-30-11	1.4000%	1827	\$1,000,000.00	AGENCY	\$71,050.00	S
01-16-18	07-16-12	1.2000%	2010	\$500,000.00	AGENCY	\$33,500.00	S
05-28-15	05-15-12	0.7430%	1108	\$2,000,000.00	MM	\$45,735.78	MAT
01-19-16	12-13-10	2.3202%	1863	\$1,000,000.00	AGENCY	\$245,812.50	S
09-29-17	08-17-12	1.0000%	1869	\$500,000.00	AGENCY	\$25,958.33	S
03-07-18	01-29-13	1.0300%	1863	\$1,000,000.00	AGENCY	\$45,281.25	S
03-27-18	09-27-12	1.0140%	2007	\$1,000,000.00	AGENCY	\$55,750.00	S

TOTAL		1.2872%	1,658	\$13,200,000.00		\$1,005,070.86	

GRAND TOTAL		1.2430%	1,443	\$35,300,000.00		\$2,595,945.34	
=====							

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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 BOOK VALUE	MTD AC/AM	MTD INT	INT REC/PD	DLY INT	TD AC/AM	A. I. BAL	NXT PRN	PMT	LAST CPN
		ORIGINAL FACE	Mkt Date		Mkt Date	Mkt Price							%PRN BAL					D/PR BAL	NXT INT	PMT	NEXT CPND
Security Class: 100 EDUCATION FUND																					
3128X2TM7	1	1,900,000.00	01-30-14		FEDERAL HOME LN MTG CORP M	5.0000		01-30-14	01-04-10L	(01-30-14)	2,080,462.00	1,945,880.59	7,916.67*	4,149.54	47,500.00	263.89	-134,581.41	263.89	01-30-13S		
		Call	01-30-14			104.8000		01-30-14			1,991,200.00		-3,767.13					-45,880.59	07-30-13		*
999212033	1	2,000,000.00	08-31-12	CD		0.3500		08-31-12L	08-31-12L	(09-15-14)	2,000,000.00	2,000,000.00	594.52*	594.52	0.00	19.18	0.00	2,953.42	08-31-12Z		
		Call	01-31-13			99.9834		09-15-14			1,999,667.00		0.00					0.00	09-15-14		*
3133XVNU1	2	2,000,000.00	11-04-09	FHLE		2.7500		12-12-14	12-23-09L	(12-12-14)	2,000,000.00	2,000,000.00	4,583.33*	4,583.33	0.00	152.78	0.00	7,486.11	12-12-12S		
		Call	01-31-13			104.6010		12-12-14			2,092,020.00		0.00					0.00	06-12-13		*
999207038	1	2,000,000.00	12-21-11	NT CD		1.0300		12-21-11L	12-21-11L	(12-21-14)	2,000,000.00	2,000,000.00	1,749.59*	1,749.59	0.00	56.44	0.00	23,026.85	12-21-11Z		
		Call	01-31-13			101.1734		12-21-14			2,023,468.80		0.00					0.00	12-21-14		*
999212021	1	1,000,000.00	05-31-12	CD		0.7430		06-05-15	05-31-12L	(06-05-15)	1,000,000.00	1,000,000.00	631.04*	631.04	0.00	20.36	0.00	5,007.62	05-31-12Z		
		Call	01-31-13			100.7444		06-05-15			1,007,443.90		0.00					0.00	06-05-15		*
3133XDTL5	1	1,000,000.00	11-04-05	FEDERAL HOME LN BKS CONS B		5.0000		12-21-15	03-26-10L	(12-21-15)	1,095,790.00	1,050,355.84	4,166.67*	2,771.36	0.00	138.89	-45,434.16	5,555.56	12-21-12S		
		Call	01-31-13			113.0770		12-21-15			1,130,770.00		-1,395.31					-50,355.84	06-21-13		*
999212044	1	1,500,000.00	10-01-12	NT CD		0.4800		03-28-16	10-01-12L	(03-28-16)	1,500,000.00	1,502,771.85	611.51*	611.51	0.00	19.73	0.00	2,426.30	10-01-12Z		
		Call	01-31-13			100.1848		03-28-16			1,502,771.85		0.00					0.00	03-28-16		*
3134G3MP2	1	1,000,000.00	02-24-12	FEDERAL HOME LN MTG CORP C		1.0000		08-24-16	02-24-12L	(02-24-14)	1,000,000.00	1,000,000.00	833.33*	833.33	0.00	27.78	0.00	4,361.11	08-24-12S		
		Call	01-31-13			100.6980		02-24-14			1,006,980.00		0.00					0.00	02-24-13		*
3134G3TB6	1	500,000.00	03-27-12	FEDERAL HOME LN MTG CORP C		1.0200		09-27-16	03-27-12L	(09-27-13)	500,000.00	500,000.00	425.00*	425.00	0.00	14.17	0.00	1,756.67	09-27-12S		
		Call	01-31-13			100.5220		09-27-13			502,610.00		0.00					0.00	03-27-13		*
3134G3JU5	1	1,000,000.00	01-23-12	FEDERAL HOME LN MTG CORP C		2.2500		01-23-17	01-23-12L	(01-23-14)	1,030,500.00	1,014,964.51	1,875.00*	605.22	11,250.00	62.50	-15,535.49	500.00	01-23-13S		
		Call	01-31-13			102.0850		01-23-14			1,020,850.00		-1,269.78					-14,964.51	07-23-13		*

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	COST	CURRENT BOOK	MARKET VALUE	MTD AC/AM	%PRIN BAL	MTD INT	INT REC/PD	MTD INCOME	TD AC/AM	DEL INT	A. I. BAL	NXT PRN PMT	LAST CPN
CODE	ORIGINAL FACE	Mkt Date	Mkt Price																				
3134G3SC5	1	2,000,000.00			FHLMC			03-28-17			2,000,000.00	2,000,000.00	2,003,280.00	2,016.67*	0.00	0.00	2,016.67	0.00	67.22	8,268.33		09-28-12S	
	Call	03-28-13	100.1640					03-28-12L			2,000,000.00	2,000,000.00	2,003,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	03-28-13	*
3137EADL0	1	1,000,000.00			FEDERAL HOME LN MTG CORP F			09-29-17			1,000,000.00	1,000,000.00	1,004,770.00	833.33*	0.00	0.00	833.33	0.00	27.78	3,388.89		09-29-12S	
	Call	12-04-14	100.4770					08-17-12L			1,000,000.00	1,000,000.00	1,004,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	03-29-13	*
3134G3Z78	2	1,000,000.00			FHLMC			09-04-18			1,000,000.00	1,000,000.00	990,760.00	850.00*	0.00	0.00	850.00	0.00	28.33	1,615.00		12-04-12S	
	Call	12-04-14	100.0760					12-04-12L			1,000,000.00	1,000,000.00	990,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	09-04-13	*

Totals: Security Class: 100 EDUCATION FUND

17,900,000.00	Int Rcvd<Pd>	58,750.00	27,086.66	20,654.44	899.05	66,609.75	0.00
	Prin Received:	0.00	0.00	58,750.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	-6,432.22		-195,551.06	-111,200.94	
	Next Mo Int:	0.00	MKT VALUE	18,276,591.55		265,390.61	

TOTALS: 100 EDUCATION FUND

17,900,000.00	Int Rcvd<Pd>	58,750.00	27,086.66	20,654.44	899.05	66,609.75	0.00
	Prin Received:	0.00	0.00	58,750.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	-6,432.22		-195,551.06	-111,200.94	
	Next Mo Int:	0.00	MKT VALUE	18,276,591.55		265,390.61	

Security Class: 150 TORT FUND

999205102	2	200,000.00			CD			07-27-13			200,000.00	200,000.00	200,352.44	90.03*	0.00	0.00	90.03	0.00	2.90	1,611.78		07-27-11Z	
								07-27-11L			200,000.00	200,000.00	200,352.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	07-27-13	*
999212009	2	100,000.00			NT CD			09-30-13			100,000.00	100,000.00	100,218.06	42.47*	0.00	0.00	42.47	0.00	1.37	436.99		03-19-12Z	
								03-19-12L			100,000.00	100,000.00	100,218.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	09-30-13	*

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N		MKT DATE	MKT PRICE	MKT VALUE	CURRENT BOOK	COST	MTD AC/AM	MTD INT	INT REC/PD	MTD INCOME	DLY INT	TD AC/AM	A.I. BAL	NXT PRN	PMT	LAST CPN
							ORIGINAL FACE	Mkt Date															
Security Class: 150 TORT FUND																							
999212033	4	100,000.00	CD		08-31-12	0.3500			09-15-14	99.9834	100,000.00	100,000.00	29.73*	0.00	0.96	29.73	0.00	0.00	147.67			08-31-12Z	
					01/31/13				(09-15-14)		99,983.35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		09-15-14	
999212008	1	100,000.00	NT CD		03-19-12	0.6200			09-30-14	100.4168	100,000.00	100,000.00	52.66*	0.00	1.70	52.66	0.00	0.00	541.86			03-19-12Z	
					01/31/13				(09-30-14)		100,416.75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.75		09-30-14	
3134G3SWI	2	100,000.00	FEDERAL HOME LN MTG CORP C		03-28-12	1.2500			03-28-17	100.2830	100,000.00	100,000.00	104.17*	0.00	3.47	104.17	0.00	0.00	427.08			09-28-12S	
					01/31/13				(03-28-14)		100,283.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00		03-28-13	
313380EC7	2	200,000.00	DC		08-06-12	0.7500			09-08-17	99.3140	199,520.55	199,520.55	125.00*	8.01	4.17	133.01	0.00	0.00	729.17			08-06-12S	
					01/31/13				(09-08-17)		198,628.00		8.01	0.00	27.78	0.00	0.00	0.00	451.67	3,894.55		03-08-13	
																			0.00				
																			0.00				
Totals: Security Class: 150 TORT FUND																							
		800,000.00									799,520.55	799,520.55	444.06	8.01	14.57	452.07	0.00	0.00	3,894.55			0.00	
											799,548.33	799,548.33	8.01	0.00	27.78	0.00	0.00	451.67				0.00	
													0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
																			333.27				
TOTALS: 150 TORT FUND																							
		800,000.00									799,520.55	799,520.55	444.06	8.01	14.57	452.07	0.00	0.00	3,894.55			0.00	
											799,548.33	799,548.33	8.01	0.00	27.78	0.00	0.00	451.67				0.00	
													0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
																			333.27				
Security Class: 550 TRANSPORTATION FUND																							
999207002	2	250,000.00	CD		08-04-11	0.4600			01-31-13	0.0000*BV*	250,000.00	250,000.00	94.52*	0.00	3.15	94.52	0.00	0.00	0.00			01-31-13Z	
									(08-04-11L)		250,000.00	250,000.00	0.00	0.00	0.00	1,720.27	0.00	0.00	0.00			0.00	
									(01-31-13)		250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	Coupon	Mkt Date	Mkt Price	MATURITIES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD AC/AM	%PRIN BAL	INTD INCOME	INTD REC/PD	TD AC/AM	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN			
CODE	ORIGINAL FACE	DATE	Mkt Date																		DI/PR BAL	NXT INT	PMT	NEXT CPND			
																					UNREAL P/L	DELAY PMTS	DUE DATE				
Security Class: 550 TRANSPORTATION FUND																											
999205102	3	500,000.00	07-27-11		CD	07-27-11	0.5300		07-27-13	07-27-11L		500,000.00	500,000.00		225.07*	0.00	225.07	0.00	7.26	4,029.45				07-27-11Z			
			01/31/13				100.1762		(07-27-13)			500,881.10			0.00		0.00		0.00		881.10				07-27-13		
999212009	3	200,000.00	03-19-12		NT CD	03-19-12	0.5000		09-30-13	03-19-12L		200,000.00	200,000.00		84.93*	0.00	84.93	0.00	2.74	873.97				03-19-12Z			
			01/31/13				100.2181		(09-30-13)			200,436.12			0.00		0.00		0.00		436.12				09-30-13		
999212033	2	500,000.00	08-31-12		CD	08-31-12	0.3500		09-15-14	08-31-12L		500,000.00	500,000.00		148.63*	0.00	148.63	0.00	4.79	738.36				08-31-12Z			
			01/31/13				99.9834		(09-15-14)			499,916.75			0.00		0.00		0.00		-83.25				09-15-14		
999212044	3	200,000.00	10-01-12		NT CD	10-01-12	0.4800		03-28-16	10-01-12L		200,000.00	200,000.00		81.53*	0.00	81.53	0.00	2.63	323.51				10-01-12Z			
			01/31/13				100.1848		(03-28-16)			200,369.58			0.00		0.00		0.00		369.58				03-28-16		
3134G3SW1	3	200,000.00	03-28-12		FEDERAL HOME LN MTG CORP C	03-28-12	1.2500		03-28-14	03-28-12L		200,000.00	200,000.00		208.33*	0.00	208.33	0.00	6.94	854.17				09-28-12S			
			01/31/13				100.2830		(03-28-14)			200,566.00			0.00		0.00		0.00		566.00				03-28-13		
313380EC7	3	200,000.00	08-06-12		DC	08-06-12	0.7500		09-08-17	10-17-12L		199,520.55	199,548.33		125.00*	8.01	133.01	0.00	4.17	729.17				08-06-12S			
			01/31/13				99.3140		(09-08-17)			198,628.00			8.01		0.00		27.78	451.67					03-08-13		
3134G32U3	1	200,000.00	12-26-12		FEDERAL HOME LN MTG CORP C	12-26-12	0.8750		06-26-18	12-26-12L		199,384.00	199,394.62		145.83*	9.10	154.93	0.00	4.86	170.14				12-26-12S			
			01/31/13				98.9050		(06-26-18)			197,810.00			9.10		0.00		10.62	605.38					06-26-13		
Totals: Security Class: 550 TRANSPORTATION FUND																											
		2,000,000.00										1,998,904.55	1,998,942.95		1,113.84		1,130.95		36.54	7,718.77				0.00			
												1,998,942.95			17.11		1,720.27		38.40	1,057.05				0.00			
												1,998,607.55			0.00		0.00		0.00		-335.40				0.00		
TOTALS: 550 TRANSPORTATION FUND																											
		2,000,000.00										1,998,904.55	1,998,942.95		1,113.84		1,130.95		36.54	7,718.77				0.00			
												1,998,942.95			17.11		1,720.27		38.40	1,057.05				0.00			
												1,998,607.55			0.00		0.00		0.00		-335.40				0.00		

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Date	Mkt Price	MATURITIES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD INT	MTD AC/AM	MTD REC/PD	INT. REC/PD	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN	PMT	LAST CPN	
Security Class: 650 MUNICIPAL RETIREMENT FUND																											
999205102	1	200,000.00			CD		07-27-11	0.5300	07-27-13			200,000.00	200,000.00	200,352.44	90.03*	0.00	0.00	90.03	2.90	0.00	1,611.78	0.00	352.44			07-27-11Z	
							01/31/13	100.1762	(07-27-13)			200,000.00	200,000.00	200,352.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			07-27-13	
999212009	1	200,000.00			NT CD		03-19-12	0.5000	09-30-13			200,000.00	200,000.00	200,436.12	84.93*	0.00	0.00	84.93	2.74	0.00	873.97	0.00	436.12			03-19-12Z	
							01/31/13	100.2181	(09-30-13)			200,000.00	200,000.00	200,436.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			09-30-13	
999212033	3	500,000.00			CD		08-31-12	0.3500	09-15-14			500,000.00	500,000.00	499,916.75	148.63*	0.00	0.00	148.63	4.79	0.00	738.36	0.00	-83.25			08-31-12Z	
							01/31/13	99.9834	(09-15-14)			500,000.00	500,000.00	499,916.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			09-15-14	
999212044	2	200,000.00			NT CD		10-01-12	0.4800	03-28-16			200,000.00	200,000.00	200,369.58	81.53*	0.00	0.00	81.53	2.63	0.00	323.51	0.00	369.58			10-01-12Z	
							01/31/13	100.1848	(03-28-16)			200,000.00	200,000.00	200,369.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			03-28-16	
3134G3SW1	1	100,000.00			FEDERAL HOME LN MTG CORP C		03-28-12	1.2500	03-28-17			100,000.00	100,000.00	100,283.00	104.17*	0.00	0.00	104.17	3.47	0.00	427.08	0.00	283.00			09-28-12S	
							01/31/13	100.2830	(03-28-14)			100,000.00	100,000.00	100,283.00	0.00	0.00	0.00	0.00	0.00	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	1,201,357.89

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	1,201,357.89

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

Security Class: 750 SITE + CONSTRUCTION

313380EC7	1	200,000.00	DC	08-06-12	0.7500		01/31/13	99.3140	09-08-17	10-17-12L	(09-08-17)	199,520.55	199,548.33	198,628.00	125.00*	8.01	4.17	133.01	0.00	729.17	27.78	451.67	451.67	0.00	0.00	08-06-12S
																										03-08-13
																										*
Totals:		Security Class: 750 SITE + CONSTRUCTION																								

TOTALS: 750 SITE + CONSTRUCTION

200,000.00	Int Rcvd<Pd>:	0.00	199,520.55	729.17	0.00
	Prin Received:	0.00	199,548.33	451.67	0.00
	Next Mo Prin:	0.00		0.00	
	Next Mo Int:	0.00	198,628.00	-920.33	

Security Class: 800 WORKING CASH FUND

999207002	1	1,300,000.00	CD	08-04-11	0.4500		01-31-13		01-31-13	08-04-11L	(01-31-13)	1,300,000.00	1,300,000.00	1,300,000.00	491.51*	0.00	16.38	491.51	0.00	8,864.79	0.00	8,864.79	0.00	0.00	0.00	01-31-13Z
																										01-31-13
																										*
999205102	4	1,100,000.00	CD	07-27-11	0.5300		07-27-13		07-27-13	07-27-11L	(07-27-13)	1,100,000.00	1,100,000.00	1,101,938.42	495.15*	0.00	15.97	495.15	0.00	8,864.79	0.00	8,864.79	0.00	0.00	0.00	07-27-11Z
																										07-27-13
																										*
3128X23A1	1	500,000.00	FEDERAL HOME LN	04-02-14	4.5000		04-02-14		04-02-14	01-06-11L	(04-02-14)	548,515.00	517,756.94	524,575.00	1.875.00*	-1,254.91	62.50	0.00	620.09	-30,758.06	7,437.50	-17,756.94	6,818.06	10-02-12S	04-02-13	
																										*
3133XUMR1	1	1,000,000.00	FHLB	08-12-09	3.2500		09-12-14		09-12-14	12-03-09L	(09-12-14)	1,040,380.00	1,014,139.88	1,047,900.00	2,708.33*	-715.05	90.28	0.00	1,993.28	-26,240.12	12,548.61	-14,139.88	33,760.12	09-12-12S	03-12-13	
																										*

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Security Class: 800 WORKING CASH FUND

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	MTD INT	MTD INCOME	DLY INT	TD AC/AM	DI/PR BAL	NXT INT	PRN PMT	LAST CPN
		ORIGINAL FACE	Mkt Date			Mkt Price					MARKET VALUE		%PRIN BAL	INT REC/PD	INT REC/PD		UNREAL P/L	DELAY PMTS	DUE DATE		
999207020	1	1,000,000.00			NT CD			10-19-14			1,000,000.00		883.29*	883.29	883.29	28.49	13,420.27				10-19-14
			10-19-11			1.0400		10-19-11L			1,000,000.00		0.00	0.00	0.00	0.00	0.00				10-19-14
			01/31/13			101.1269		(10-19-14)			1,011,269.40						11,269.40				*
3133XVNU1	1	500,000.00			PHLB			12-12-14			502,535.00		1,145.83*	1,102.65	1,102.65	38.19	1,871.53				12-12-12S
			11-04-09			2.7500		12-16-09L			500,984.71		-43.18	0.00	0.00	-1,550.29	-984.71				06-12-13
			01/31/13			104.6010		(12-12-14)			523,005.00						22,020.29				*
999212020	1	2,000,000.00			CD			05-28-15			2,000,000.00		1,262.08*	1,262.08	1,262.08	40.71	10,666.63				05-15-12Z
			05-15-12			0.7430		05-15-12L			2,000,000.00		0.00	0.00	0.00	0.00	0.00				05-28-15
			01/31/13			100.7372		(05-28-15)			2,014,743.40						14,743.40				*
3134A4ZT4	1	1,000,000.00			FEDERAL HOME LN MTG CORP R			01-19-16			1,116,220.00		3,958.33*	2,081.83	2,081.83	131.94	1,583.33				01-19-13S
			01-13-06			4.7500		12-13-10L			1,069,241.50		-1,876.50	23,750.00	23,750.00	-46,978.50	-69,241.50				07-19-13
			01/31/13			112.7090		(01-19-16)			1,127,090.00						57,848.50				*
3134G27C0	1	1,000,000.00			FEDERAL HOME LN MTG CORP C			11-29-16			1,000,000.00		1,145.83*	1,145.83	1,145.83	38.19	2,368.06				11-29-12S
			11-29-11			1.3750		11-29-11L			1,000,000.00		0.00	0.00	0.00	0.00	0.00				05-29-13
			01/31/13			100.8280		(11-29-13)			1,008,280.00						8,280.00				*
3134G3EP1	1	1,000,000.00			FEDERAL HOME LN MTG CORP C			12-30-16			1,000,000.00		1,166.67*	1,166.67	1,166.67	38.89	1,205.56				12-30-12S
			12-30-11			1.4000		12-30-11L			1,000,000.00		0.00	0.00	0.00	0.00	0.00				06-30-13
			01/31/13			101.6130		(12-30-14)			1,016,130.00						16,130.00				*
3134G3SW1	4	600,000.00			FEDERAL HOME LN MTG CORP C			03-28-17			600,000.00		625.00*	625.00	625.00	20.83	2,562.50				09-28-12S
			03-28-12			1.2500		03-28-12L			600,000.00		0.00	0.00	0.00	0.00	0.00				03-28-13
			01/31/13			100.2830		(03-28-14)			601,698.00						1,698.00				*
3137EADL0	2	500,000.00			FEDERAL HOME LN MTG CORP F			09-29-17			500,000.00		416.67*	416.67	416.67	13.89	1,694.44				09-29-12S
			08-10-12			1.0000		08-17-12L			500,000.00		0.00	0.00	0.00	0.00	0.00				03-29-13
			01/31/13			100.4770		(09-29-17)			502,385.00						2,385.00				*
3134G3YB0	1	500,000.00			FEDERAL HOME LN MTG CORP C			01-16-18			500,000.00		500.00*	500.00	500.00	16.67	250.00				01-16-13S
			07-16-12			1.2000		07-16-12L			500,000.00		0.00	0.00	0.00	0.00	0.00				07-16-13
			01/31/13			100.8460		(01-16-15)			504,230.00						4,230.00				*
3137EADP1	1	1,000,000.00			FEDERAL HOME LN MTG CORP F			03-07-18			992,310.00		48.61*	56.78	56.78	24.31	340.28				01-17-13S
			01-17-13			0.8750		01-29-13L			992,318.17		8.17	-291.67	-291.67	8.17	7,681.83				03-07-13
			01/31/13			99.3120		(03-07-18)			993,120.00						801.83				*

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Price	Mkt Date	Mkt Price	MATURES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD INT	MTD AC/AM	MTD INCOME	INT REC/PD	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	NXT INT	PRN PMT	LAST CPN
3134G3N22	1	1,000,000.00	09-27-12		FEDERAL HOME LN MTG CORP C	03-27-18	03-27-18	999,250.00	999,250.00	833.33*	09-27-12L	(03-27-18)	844.36	0.00	27.78	3,444.44	09-27-12S					704.40	03-27-13			
		Call	01/31/13	99.4930				994,930.00	994,930.00	11.03			0.00	45.60	-4,365.60											
3134G3Z78	1	500,000.00	12-04-12		FHLMC	09-04-18	09-04-18	500,000.00	500,000.00	425.00*	12-04-12L	(12-04-14)	425.00	0.00	14.17	807.50	12-04-12S					0.00	09-04-13			
		Call	01/31/13	99.0760				495,380.00	495,380.00	0.00			0.00	0.00	-4,620.00											

Totals: Security Class: 800 WORKING CASH FUND

13,200,000.00	Int Rcvd<Pd>:	35,403.75	17,980.63	14,110.19	619.19	69,065.44	0.00
	Prin Received:	0.00	19.20	35,403.75	53.77	8,386.23	0.00
	Next Mo Prin:	0.00	-3,889.64	-105,526.97	-102,123.03	172,937.42	
	Next Mo Int:	0.00	MKT VALUE	13,466,674.22			

TOTALS: 800 WORKING CASH FUND

13,200,000.00	Int Rcvd<Pd>:	35,403.75	17,980.63	14,110.19	619.19	69,065.44	0.00
	Prin Received:	0.00	19.20	35,403.75	53.77	8,386.23	0.00
	Next Mo Prin:	0.00	-3,889.64	-105,526.97	-102,123.03	172,937.42	
	Next Mo Int:	0.00	MKT VALUE	13,466,674.22			

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RPT 16 853 SCHOOL DISTRICT 64
 13:54:00 01 FEB 2013

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

START: 01-01-13
 END: 01-31-13
 PAGE 9

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Price	Mkt Date	Mkt Price	ACQ DATE	AMORT DATE	CURRENT BOOK	MARKET VALUE	COST	MTD AC/AM	MTD AC/AM	MTD AC/AM	MTD INCOME	INT REC/PD	INT REC/PD	TD AC/AM	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN PMT	NXT INT PMT	DELAY PMTS	LAST CPND	NEXT CPND	DUE DATE
		35,300,000.00										35,803,907.65	47,259.48	36,989.95	1,590.05	151,992.38	0.00															
												35,502,977.35	52.33	95,874.02	147.73	10,346.62	0.00															
												-10,321.86	-301,078.03																			
												35,941,740.81	438,763.46																			

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS	CURRENT BOOK	MARKET VALUE	COST	MTD AC/AM	MTD AC/AM	MTD INCOME	INT REC/PD	INT REC/PD	TD AC/AM	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN PMT	NXT INT PMT	DELAY PMTS	DUE DATE
35,300,000.00	Int Rcvd<Pd>: 95,874.02	35,803,907.65	47,259.48	36,989.95	1,590.05	151,992.38	0.00												
	Prin Received: 0.00	35,502,977.35	52.33	95,874.02	147.73	10,346.62	0.00												
	Next Mo Prin: 0.00		-10,321.86	-301,078.03															
	Next Mo Int: 0.00																		
	Next Mo Int: 0.00MKT VALUE	35,941,740.81	438,763.46																

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CUSIP CODE	LOT ORIGINAL	PAR VALUE DATE	ST Mkt Date	ISSUED Mkt Price	COUPON Price	MATURES ACQ DATE	AMORT DATE	COST CURRENT BOOK MARKET VALUE	MTD AC/AM \$PRIN BAL	MTD INT INT REC/PD	MTD INCOME INT REC/PD	DLY INT TD AC/AM	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 CPN DUE DATE

Portfolio Totals

PAR VALUE	PAYMENTS	CURRENT BOOK MARKET VALUE	MTD AC/AM MKT VALUE	MTD INT INT REC/PD	MTD INCOME INT REC/PD	DLY INT TD AC/AM	DLY INT TD AC/AM	A.I. BAL DI/PR BAL UNREAL P/L	NXT PRN PMT NXT INT PMT DELAY PMTS	DUE DATE
35,300,000.00	Int Rcvd<Pg>: Prin Received: Next Mo Prin: Next Mo Int:	35,803,907.65 35,502,977.35	47,259.48 52.33 -10,321.86	36,989.95 147.73 -301,078.03	1,590.05 147.73 -301,078.03	151,992.38 10,346.62 -213,323.97			0.00 0.00	
	MKT VALUE	35,941,740.81								

Footnotes relating to the ACCOUNTING DETAIL

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

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Park Ridge Niles SD #64
REVENUE REPORT (Date: 1/2013)

DTLOC	FUNC	OBJ	SJ	2012-13 Budget	January Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD &
0R000	1111	0000	00	24,300,000.00			24,300,000.00	
	CURRENT YEAR LEVY							
0R000	1112	0000	00	20,500,000.00	95,045.84	20,760,371.68	260,371.68CR	101.27
	FIRST PRIOR YEAR LEVY							
0R000	1113	0000	00	100,000.00CR	36,119.71CR	-48,412.30	51,587.70CR	48.41
	OTHER PRIOR YEAR LEVY							
0R000	1141	0000	00	270,000.00			270,000.00	
	SPEC ED CURRENT YEAR LEVY							
0R000	1142	0000	00	240,000.00	1,129.67	246,412.35	6,412.35CR	102.67
	SPEC ED FIRST PRIOR YEAR LEVY							
0R000	1143	0000	00	500.00CR	399.98CR	-536.12	36.12	107.22
	SPEC ED OTHER PRIOR YEAR LEVY							
0R---	11---	----	--	45,209,500.00	59,655.82	20,957,835.61	24,251,664.39	46.36
	*							
0R000	1230	0000	00	942,699.00	61,192.59	499,197.84	443,501.16	52.95
	CORP PERS PROP REPLACE TAX							
0R---	12---	----	--	942,699.00	61,192.59	499,197.84	443,501.16	52.95
	*							
0R000	1311	0000	00	32,798.00	7,673.50	31,453.48	1,344.52	95.90
	REGULAR TUITION							
0R000	1321	0000	00	190,229.00		1,838.00	188,391.00	0.97
	SUMMER SCHOOL TUITION							
0R000	1342	0000	00					
	SPEC ED TUITION (LEA)							
0R---	13---	----	--	223,027.00	7,673.50	33,291.48	189,735.52	14.93
	*							
0R000	1510	0000	00	218,762.00	25,785.05	161,226.04	57,535.96	73.70
	INTEREST ON INVESTMENTS							
0R000	1512	0000	00	2,764.00	30.36	568.52	2,195.48	20.57
	INTEREST ON TAXES							
0R---	15---	----	--	221,526.00	25,815.41	161,794.56	59,731.44	73.04
	*							
0R201	1610	0000	00	9,934.00	27.76	7,772.20	2,161.80	78.24
	ELEM MILK							
0R203	1610	0000	00	15,682.00	50.00CR	13,838.88	1,843.12	88.25
	ELEM MILK							
0R205	1610	0000	00	10,515.00	83.32	8,194.44	2,320.56	77.93
	ELEM MILK							
0R207	1610	0000	00	15,430.00	33.32	13,827.76	1,602.24	89.62
	ELEM MILK							
0R209	1610	0000	00	16,747.00	33.32	13,726.38	3,020.62	81.96
	ELEM MILK							
0R000	1611	0000	00			-1,265.10	1,265.10	
	PUPIL LUNCH							
0R301	1611	0000	00	231,867.00	24,416.45	150,595.71	81,271.29	64.95
	PUPIL LUNCH							
0R303	1611	0000	00	185,301.00	18,340.45	120,354.05	64,946.95	64.95
	PUPIL LUNCH							
0R301	1620	0000	00					
	ADULT LUNCH							
0R303	1620	0000	00					
	ADULT LUNCH							
0R000	1690	0000	00					
	OTHER FOOD SERVICE REVENUE							

FLOC	FUNC	OBJ	ST	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
R207	1994	0000	00	0000000	41,200.00	452.34	31,274.25	9,925.75
	BS/LUNCH SUPERVISION FEE							75.91
R209	1994	0000	00	0000000	42,230.00	1,079.00	31,453.25	10,776.75
	BS/LUNCH SUPERVISION FEE							74.48
R000	1998	0000	00	0000000				
	ACTIVITY TRANSFER							
R000	1999	0000	00	0000000	6,000.00	86.91	6,591.59	591.59CR
	OTHER REVENUE							109.86
R----	19--	----	--	-----				
	*				1,648,940.00	580,487.86	1,820,209.78	171,269.78CR
R000	3001	0000	00	0000000				
	GENERAL STATE AID				1,353,000.00	123,798.28	742,772.06	610,227.94
R----	30--	----	--	-----				
	*				1,353,000.00	123,798.28	742,772.06	610,227.94
R000	3100	0000	00	0000000				
	SPED ED - PRIVATE FACILITY				388,750.00	108,695.18	205,467.21	183,282.79
R000	3105	0000	00	0000000				
	SPEC ED - EXTRAORDINARY				556,232.00	126,986.75	266,044.83	290,187.17
R000	3110	0000	00	0000000				
	SPEC ED - PERSONNEL				1,051,373.00	270,331.00	534,674.25	516,698.75
R000	3120	0000	00	0000000				
	SPEC ED - ORPHANAGE INDIVIDUAL				181,190.00		60,979.13	120,210.87
R000	3130	0000	00	0000000				
	SPEC ED - ORPHANAGE SUMMER SCH				12,314.00			12,314.00
R000	3145	0000	00	0000000				
	SPEC ED SUMMER SCHOOL				6,012.00			6,012.00
R----	31--	----	--	-----				
	*SPED ED - PRIVATE FACILITY				2,195,871.00	506,012.93	1,067,165.42	1,128,705.58
R000	3305	0000	00	0000000				
	BILINGUAL EDUCATION				2,164.00		77.00	2,087.00
R000	3360	0000	00	0000000				
	STATE FREE LUNCH				1,750.00	274.98	970.79	779.21
R----	33--	----	--	-----				
	*				3,914.00	274.98	1,047.79	2,866.21
R000	3651	0000	00	0000000				
	NATIONAL BOARD CERTIFICATION							
R----	36--	----	--	-----				
	*							
R000	3715	0000	00	0000000				
	READING IMPROVEMENT							
R000	3775	0000	00	0000000				
	ADA SAFETY & ED IMPROVEMENT							
R----	37--	----	--	-----				
	*							

DTLOC	FUNC	OBJ	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
OR000	3900	0000	00 0000000	3,124.00	3,320.67	3,320.67	196.67CR	106.30
OR---	39--	----	--	3,124.00	3,320.67	3,320.67	196.67CR	106.30

OR000	4140	0000	00 0000000					
OR---	41--	----	--					

OR000	4215	0000	00 0000000	49,639.00	3,508.14	19,400.59	30,238.41	39.08
OR---	42--	----	--	49,639.00	3,508.14	19,400.59	30,238.41	39.08

OR000	4400	0000	00 0000000					
OR---	44--	----	--					

OR000	4600	0000	00 0000000	17,926.00	2,732.00	16,488.00	1,438.00	91.98
OR000	4620	0000	00 0000000	1,119,000.00	118,308.00	526,849.00	592,151.00	47.08
OR000	4625	0000	00 0000000	28,000.00		7,142.59	20,857.41	25.51
OR---	46--	----	--	1,164,926.00	121,040.00	550,479.59	614,446.41	47.25

OR000	4850	0000	00 0000000					
OR000	4856	0000	00 0000000					
OR000	4857	0000	00 0000000					
OR000	4857	0000	00 485700					
OR000	4880	0000	00 0000000					
OR---	48--	----	--					

OR000	4900	0000	00 0000000					
OR000	4920	0000	00 0000000					
OR000	4932	0000	00 0000000	74,975.00	14,875.00	36,011.00	38,964.00	48.03
OR000	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

Park Ridge Niles SD #64
REVENUE REPORT (Date: 1/2013)

rbud12.p
.12.10.00.20-10.2-010134

LOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
R000	4991	0000	00	MEDICAID MATCH-ADMIN OUTREACH	163,550.00	8,850.65	82,634.97	80,915.03	50.53
R000	4992	0000	00	MEDICAID FEE FOR SERVICE			50,730.70	50,730.70CR	
R000	4998	0000	00	FED JOBS STIMULUS					
R---	49--	----	--	*OTHER FEDERAL REVENUE	238,525.00	23,725.65	170,558.22	67,966.78	71.51
R000	7120	0000	00	PERM TRANS WC INTEREST	240,100.00			240,100.00	
R000	7140	0000	00	PERM TRANSFER OF INTEREST	9,261.00			9,261.00	
R---	71--	----	--	*	249,361.00			249,361.00	
R---	----	----	--	*EDUCATION FUND	54,981,834.00	1,561,186.85	27,147,748.24	27,834,085.76	49.38

TLOC	FUNC	OBJ	SJ	2012-13 Budget	January Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
R000	1111	0000	00 0000000	4,300,000.00			4,300,000.00	
R000	1112	0000	00 0000000	3,800,000.00	17,944.60	3,914,210.01	114,210.01CR	103.01
R000	1113	0000	00 0000000	2,500,000.00	6,353.80CR	-8,516.19	6,016.19	340.65
R---	11--	----	----	8,097,500.00	11,590.80	3,905,693.82	4,191,806.18	48.23
R000	1510	0000	00 0000000	1,300.00	200.26	938.61	361.39	72.20
R000	1512	0000	00 0000000	500.00	5.66	106.08	393.92	21.22
R---	15--	----	----	1,800.00	205.92	1,044.69	755.31	58.04
R000	1910	0000	00 0000000	43,100.00		1,939.18	41,160.82	4.50
R220	1910	0000	00 0000000	29,652.00	4,925.00	19,700.00	9,952.00	66.44
R000	1950	0000	00 0000000	1,000.00		155.00	845.00	15.50
R000	1995	0000	00 700001	74,167.00		74,165.06	1.94	100.00
R000	1995	0000	00 700002	40,100.00		30,452.06	9,647.94	75.94
R000	1997	0000	00 0000000	500.00		81.00	419.00	16.20
R000	1999	0000	00 0000000					
R---	19--	----	----	188,519.00	4,925.00	126,492.30	62,026.70	67.10
R000	3900	0000	00 0000000	50,000.00		100,000.00	50,000.00CR	200.00
R---	39--	----	----	50,000.00		100,000.00	50,000.00CR	200.00
R000	4900	0000	00 0000000	16,871.00			16,871.00	
R000	4999	0000	00 700001					
R000	4999	0000	00 700002	296,666.00		296,660.22	5.78	100.00
R000	4999	0000	00 700003					
R---	49--	----	----	313,537.00		296,660.22	16,876.78	94.62
R---	----	----	----	8,651,356.00	16,721.72	4,429,891.03	4,221,464.97	51.20

Park Ridge Niles SD #64
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rbud12.p
.12.10.00.20-10.2-010134

TLOC	FUNC	OBJ	SJ	FUNC	Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
R000	1111	0000	00	CURRENT YEAR LEVY	525,000.00			525,000.00	
R000	1112	0000	00	FIRST PRIOR YEAR LEVY	683,000.00	3,200.74	698,169.42	15,169.42CR	102.22
R000	1113	0000	00	OTHER PRIOR YEAR LEVY	1,000.00CR	1,399.97CR	-1,876.41	876.41	187.64
R---	11---	-----	--	*	1,207,000.00	1,800.77	696,293.01	510,706.99	57.69
R201	1411	0000	00	PAY RIDER FEES	700.00		361.67	338.33	51.67
R203	1411	0000	00	PAY RIDER FEES	3,000.00		3,570.00	570.00CR	119.00
R205	1411	0000	00	PAY RIDER FEES	2,200.00		2,193.33	6.67	99.70
R207	1411	0000	00	PAY RIDER FEES	5,100.00		5,805.00	705.00CR	113.82
R209	1411	0000	00	PAY RIDER FEES	350.00		1,020.00	670.00CR	291.43
R301	1411	0000	00	PAY RIDER FEES	11,800.00		10,086.66	1,713.34	85.48
R303	1411	0000	00	PAY RIDER FEES	11,800.00	200.46	4,385.00	7,415.00	37.16
R405	1411	0000	00	PAY RIDER FEES	800.00			800.00	
R000	1412	0000	00	FIELD TRIPS	600.00			600.00	
R201	1412	0000	00	FIELD TRIPS	4,579.00		402.00	4,177.00	8.78
R203	1412	0000	00	FIELD TRIPS	6,112.00		284.82	5,827.18	4.66
R205	1412	0000	00	FIELD TRIPS	3,421.00	411.75	532.75	2,888.25	15.57
R207	1412	0000	00	FIELD TRIPS	6,305.00		1,993.85	4,311.15	31.62
R209	1412	0000	00	FIELD TRIPS	4,107.00	237.36	1,139.30	2,967.70	27.74
R220	1412	0000	00	FIELD TRIPS	650.00			650.00	
R301	1412	0000	00	FIELD TRIPS	12,865.00		1,229.00	11,636.00	9.55
R303	1412	0000	00	FIELD TRIPS	8,761.00	112.00	112.00	8,649.00	1.28
R403	1412	0000	00	FIELD TRIPS	1,800.00		507.00	1,293.00	28.17
R000	1421	0000	00	SUMMER SCHOOL PAY RIDER FEE	6,630.00			6,630.00	
R---	14---	-----	--	*	91,580.00	961.57	33,622.38	57,957.62	36.71
R000	1510	0000	00	INTEREST ON INVESTMENTS	9,918.00	1,687.91	8,300.96	1,617.04	83.70
R000	1512	0000	00	INTEREST ON TAXES	250.00	1.01	18.93	231.07	7.57
R---	15---	-----	--	*	10,168.00	1,688.92	8,319.89	1,848.11	81.82
R000	1950	0000	00	REFUND PRIOR YEAR EXPENDITURE	400.00			400.00	
R---	19---	-----	--	*	400.00			400.00	

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TLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
R000	3500	0000	00	0000000	24,025.00	25,415.41CR	-25,415.41	49,440.41	-105.79
R000	3510	0000	00	0000000	561,311.00	139,805.19	310,543.19	250,767.81	55.32
R---	35--	----	--	-----	585,336.00	114,389.78	285,127.78	300,208.22	48.71
				*REGULAR TRANSPORTATION					
				*TRANSPORTATION	1,894,484.00	118,841.04	1,023,363.06	871,120.94	54.02

TLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
R000	1111	0000	00	0000000	553,000.00			553,000.00	
				CURRENT YEAR LEVY					
R000	1112	0000	00	0000000	439,000.00	2,057.62	448,823.38	9,823.38CR	102.24
				FIRST PRIOR YEAR LEVY					
R000	1113	0000	00	0000000	1,000.00CR	899.98CR	-1,206.27	206.27	120.63
				OTHER PRIOR YEAR LEVY					
R000	1151	0000	00	0000000	472,000.00			472,000.00	
				SS CURRENT YEAR LEVY					
R000	1152	0000	00	0000000	439,000.00	2,057.62	448,823.38	9,823.38CR	102.24
				SS FIRST PRIOR YEAR LEVY					
R000	1153	0000	00	0000000	1,000.00CR	899.98CR	-1,206.27	206.27	120.63
				SS OTHER PRIOR YEAR LEVY					
R---	11--	----	--	-----	1,901,000.00	2,315.28	895,234.22	1,005,765.78	47.09
				*					
R000	1230	0000	00	0000000	108,721.00	94,687.44	94,687.44	14,033.56	87.09
				CORP PERS PROP REPLACE TAX					
R---	12--	----	--	-----	108,721.00	94,687.44	94,687.44	14,033.56	87.09
				*					
R000	1510	0000	00	0000000	8,240.00	829.05	4,620.44	3,619.56	56.07
				INTEREST ON INVESTMENTS					
R000	1512	0000	00	0000000	500.00	1.30	24.34	475.66	4.87
				INTEREST ON TAXES					
R---	15--	----	--	-----	8,740.00	830.35	4,644.78	4,095.22	53.14
				*					
----	----	----	----	-----	2,018,461.00	97,833.07	994,566.44	1,023,894.56	49.27
				*RETIREMENT (IMRF/SS/MEDICARE)					

Park Ridge Niles SD #64
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12.10.00.20-10.2-010134

LOC	FUNC	OBJ	SJ	2012-13 Budget	January Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
R000	1510	0000	00	2,500.00	320.39	1,704.58	795.42	68.18
R---	15---	----	----	2,500.00	320.39	1,704.58	795.42	68.18
R000	7800	0000	00	300,000.00			300,000.00	
R---	78---	----	----	300,000.00			300,000.00	
R000	7990	0000	00					
R---	79---	----	----					
----	----	----	----	302,500.00	320.39	1,704.58	300,795.42	0.56

INTEREST ON INVESTMENTS

*

TRANSFER IN TO CAP PROJECTS

*TRANSFER IN TO CAP PROJECTS

TRANSFER FUND BALANCE

*

*CAPITAL PROJECTS

Park Ridge Niles SD #64
REVENUE REPORT (Date: 1/2013)

rbud12.p
.12.10.00.20-10.2-010134

TLOC	FUNC	OBJ	SJ	FUNC	Budget	January Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
R000	1111	0000	00	0000000	262,000.00			262,000.00	
R000	1112	0000	00	0000000	239,000.00	1,120.01	244,305.44	5,305.44CR	102.22
R000	1113	0000	00	0000000	500.00CR			500.00CR	
R---	11---	-----	--	-----	500,500.00	1,120.01	244,305.44	256,194.56	48.81
R000	1510	0000	00	0000000	239,100.00	14,152.42	98,483.22	140,616.78	41.19
R000	1512	0000	00	0000000	1,000.00	0.35	6.62	993.38	0.66
R---	15---	-----	--	-----	240,100.00	14,152.77	98,489.84	141,610.16	41.02
----	----	-----	--	-----	740,600.00	15,272.78	342,795.28	397,804.72	46.29

*WORKING CASH

TLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
R000	1121	0000	00	0000000	320,000.00			320,000.00	
				CURRENT YEAR LEVY					
R000	1122	0000	00	0000000	334,000.00	1,567.99	342,021.37	8,021.37CR	102.40
				FIRST PRIOR YEAR LEVY					
R000	1123	0000	00	0000000	1,000.00CR	600.00CR	-804.20	195.80CR	80.42
				OTHER PRIOR YEAR LEVY					
R---	11--	----	--	-----	653,000.00	967.99	341,217.17	311,782.83	52.25
				*					
R000	1510	0000	00	0000000	3,000.00	741.91	3,563.14	563.14CR	118.77
				INTEREST ON INVESTMENTS					
R000	1512	0000	00	0000000	500.00	0.49	9.26	490.74	1.85
				INTEREST ON TAXES					
R---	15--	----	--	-----	3,500.00	742.40	3,572.40	72.40CR	102.07
				*					
R000	1950	0000	00	0000000					
				REFUND PRIOR YEAR EXPENDITURE					
R000	1999	0000	00	0000000					
				OTHER REVENUE					
R---	19--	----	--	-----					
				*					
----	----	----	----	-----	656,500.00	1,710.39	344,789.57	311,710.43	52.52
				*TORT					

FUNC	OBJ	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
and Revenue Totals			72,173,996.00	1,817,348.83	35,692,433.94	36,481,562.06	49.45

Number of Accounts: 162

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

Park Ridge Niles SD #64
EXPENSE REPORT (Date: 1/2013)

TLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
E---	----	1100	--	ADMINISTRATIVE	2,558,441.00	272,703.72	1,455,129.53	1,103,311.47	56.88	
E---	----	1110	--	PSYCHOLOGISTS	414,362.00	47,822.91	212,162.72	202,199.28	51.20	
E---	----	1120	--	EXEMPT STAFF	643,506.00	73,234.96	379,586.55	263,919.45	58.99	
E---	----	1200	--	TEACHER	30,256,652.00	3,577,471.80	14,317,801.19	15,938,850.81	47.32	
E---	----	1309	--	TEACHER MISC	3,000.00	1,771.61	23,413.54	-20,413.54	780.45	
E---	----	1310	--	INTERN	36,800.00	3,692.28	14,769.12	22,030.88	40.13	
E---	----	1311	--	STIPEND	255,000.00	28,694.04	116,545.32	138,454.68	45.70	
E---	----	1312	--	STIPEND-ATHLETIC	80,000.00	6,835.74	27,341.92	52,658.08	34.18	
E---	----	1313	--	STIPEND-IMPROVE OF INSTRUCTION	54,800.00	1,234.23	10,980.74	43,819.26	20.04	
E---	----	1314	--	STIPEND-MENTOR		8,171.36	30,497.77	-30,497.77		
E---	----	1315	--	ATHLETIC SUPERVISION	6,970.00	-345.60	-345.60	7,315.60	-4.96	
E---	----	1316	--	TLC SUPERVISION	24,000.00	116.68	5,468.12	18,531.88	22.78	
E---	----	1317	--	MUSIC SUPERVISI	5,000.00	175.83	1,398.31	3,601.69	27.97	
E---	----	1318	--	STUDENT SUPERVISION	105,000.00	1,094.49	43,841.38	61,158.62	41.75	
E---	----	1322	--	SUB-PROFESSIONAL DEVELOPMENT	233,620.00	978.87	26,323.46	207,296.54	11.27	
E---	----	1323	--	SUB-SICK	790,000.00	107,207.35	424,379.12	365,620.88	53.72	
E---	----	1324	--	SUB-NURSES	30,000.00	1,248.62	27,813.55	2,186.45	92.71	
E---	----	1325	--	TUTOR	5,000.00	330.96	1,142.33	3,857.67	22.85	
E---	----	1410	--	TEACHER ASSISTANT	2,097,211.00	275,132.23	1,109,423.07	987,787.93	52.90	
E---	----	1420	--	NURSE	260,000.00	34,042.99	160,412.43	99,587.57	61.70	
E---	----	1425	--	OT/PT	359,721.00	42,359.91	169,405.89	190,315.11	47.09	
E---	----	1430	--	LIBRARY ASSISTANT	180,919.00	20,204.94	78,852.66	102,066.34	43.58	
E---	----	1510	--	LUNCHROOM SUPERVISION	500,000.00	56,610.99	265,546.89	234,453.11	53.11	
E---	----	1520	--	EXTENDED DAY ASSISTANT	405,100.00	12,712.35	124,609.06	280,490.94	30.76	
E---	----	1530	--	SECRETARY	1,198,208.00	142,562.44	692,747.79	505,460.21	57.82	
E---	----	1531	--	SUB-CLERICAL	35,000.00	1,453.09	9,995.85	25,004.15	28.56	
E---	----	1532	--	SECRETARY OVERTIME		136.40	136.40	-136.40		
E---	----	1540	--	ACCOUNTING	108,123.00	7,564.12	34,026.17	74,096.83	31.47	
E---	----	1541	--	ACCOUNTING OVERTIME		58.49	58.49	-58.49		
E---	----	1550	--	SENIOR WORKERS	50,000.00	3,639.49	19,515.91	30,484.09	39.03	
E---	----	1560	--	TECHNOLOGISTS	299,215.00	33,773.55	145,200.63	154,014.37	48.53	
E---	----	1714	--							
E---	----	1910	--	SUMMER SCHOOL TEACHER	258,500.00	645.00	140,615.17	117,884.83	54.40	
E---	----	1911	--	TA SUMMER SCHOOL						
E---	----	1912	--	EC DIAGNOSTICS			1,494.89	-1,494.89		
E---	----	1913	--	MEETING EXPENSE		3,186.78	4,230.72	-4,230.72		
E---	----	1930	--	CURRIULUM WRITING	29,480.00	777.78	6,248.57	23,231.43	21.20	
E---	----	1940	--	SUMMER STIPENDS						
E---	----	1950	--	STAFF DEVELOPMENT	5,000.00		428.70	4,571.30	8.57	

Park Ridge Niles SD #64
EXPENSE REPORT (Date: 1/2013)

PLC FUNC OBJ SJ	OBJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
E-1	SALARY	41,288,628.00	4,767,300.40	20,081,198.36	21,207,429.64	48.64	
E-2110	HEALTH PREVENTION	10,000.00	51.36	205.32	9,794.68	2.05	
E-2120	PPO INSURANCE	3,887,000.00	412,789.14	1,722,368.61	2,164,631.39	44.31	
E-2130	HMO INSURANCE	353,580.00	47,933.51	208,382.94	145,197.06	58.94	
E-2140	DENTAL INSURANCE	210,818.00	24,114.96	94,967.88	115,850.12	45.05	
E-2150	HEALTH INSURANCE WAIVER	45,200.00	3,460.62	14,064.08	31,135.92	31.12	
E-2155	EMPLOYEE ASSIST PROGRAM	10,000.00		13.00	9,987.00	0.13	
E-2300	LIFE INSURANCE	42,000.00	3,987.37	16,627.19	25,372.81	39.59	
E-2310	LONG TERM DISABILITY	9,502.00	498.93	3,358.26	6,143.74	35.34	
E-2730	EMPLOYER IMRF						
E-2810	EMPLOYER TRS CONTRIBUTION	243,000.00	23,465.90	96,851.79	146,148.21	39.86	
E-2811	ADMIN BD PAID TRS	304,170.00	31,569.26	156,024.38	148,145.62	51.30	
E-2820	EMPLOYER TRS-THIS CONTRIBUTION	266,131.00	30,770.73	137,988.21	128,142.79	51.85	
E-2830	EMPLOYER TRS FEDERAL FUNDING	40,588.00	1,392.23	6,961.15	33,626.85	17.15	
E-2840	TRS EARLY RETIREMENT OPTION						
E-2845	TRS-RETIREMENT PENALTY	30,000.00		27,440.63	2,559.37	91.47	
E-2850	RETIREMENT INCENTIVE	407,170.00		412,983.90	-5,813.90	101.43	
E-2855	RETIREMENT SICK LEAVE	33,216.00		32,956.00	260.00	99.22	
E-2860	RETIREMENT HEALTH INSURANCE	311,600.00	20,373.45	123,648.13	187,951.87	39.68	
E-2999	BENEFIT CONSULTANTS	27,800.00	2,404.00	6,896.75	20,903.25	24.81	
E-2	EMPLOYEE BENEFITS	6,231,775.00	602,811.46	3,061,738.22	3,170,036.78	49.13	
E-3100	PROFESSIONAL & TECHNICAL SERVI	53,445.00	434.09	26,375.35	27,069.65	49.35	
E-3130	COMMUNITY ACTIVITIES	12,362.00	146.77	2,830.32	9,531.68	22.90	
E-3140	INSTRUCTIONAL PROFESSION SCVS	55,506.00	15,458.49	33,703.30	21,802.70	60.72	2,509.00
E-3141	WORKSHOPS	3,102.00		4,885.00	-1,783.00	157.48	
E-3142	STAFF DEVELOPMENT	63,749.00	6,340.96	43,046.45	20,702.55	67.52	4,416.00
E-3143	MILEAGE REIMBURSEMENT	35,509.00	3,488.67	22,718.21	12,790.79	63.98	
E-3145	INTERPRETERS	874.00			874.00		
E-3146	PROFESSIONAL GROWTH	43,665.00	3,365.23	30,672.22	12,992.78	70.24	1,887.00
E-3147	CAREER SERVICE INCENTIVE	22,504.00	810.36	7,538.06	14,965.94	33.50	
E-3148	PERSONNEL RECRUITMENT	9,033.00		3,837.93	5,195.07	42.49	
E-3149	MEETING EXPENSE	4,295.00	173.71	1,802.39	2,492.61	41.96	
E-3150	FOOD SERVICE CONTRACT	565,003.00	65,610.70	315,420.70	249,582.30	55.83	
E-3161	ANNUAL LICENSE FEES	160,931.00	2,687.12	195,215.56	-34,284.56	121.30	970.12
E-3162	COMMUNICATION REIMBURSEMENT	28,380.00	2,305.00	17,455.00	10,925.00	61.50	

YLOC_FUNC OBJ SJ	OBJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
E-3163	SOFTWARE	58,914.00	2,435.00	18,450.00	40,464.00	31.32	11,980.00
E-3169	TESTING & ASSESSMENT		11,401.83	11,661.43	-11,661.43		184.00
E-3170	AUDIT SERVICES	25,540.00		25,540.00		100.00	
E-3175	TREASURER EXPENSE	50,114.00	7,604.96	30,139.16	19,974.84	60.14	
E-3180	LEGAL SERVICES	80,743.00	4,927.53	45,796.36	34,946.64	56.72	
E-3190	OTHER PROFESSIONAL SCVS	3,206.00		5,184.00	-1,978.00	161.70	
E-3191	ATHLETIC REFEREE & JUDGES	4,900.00	1,260.00	3,640.00	1,260.00	74.29	
E-3192	ATHLETIC TRAVEL						
E-3193	TEXTBOOK BINDING			1,940.25	-1,940.25		
E-3201	FIXED ASSETS						
E-3230	REPAIR & MAINTENANCE	82,146.00	8,506.79	44,167.78	37,978.22	53.77	157.39
E-3231	PRINT MANAGEMENT	45,109.00	5,274.26	12,274.84	32,834.16	27.21	
E-3234	SECURITY/FIRE SERVICE AGREEMEN						
E-3250	RENTAL						
E-3300	TRANSPORATION CONTRACT	385.00		401.50	-16.50	104.29	
E-3311	FIELD TRIPS-NON-REIMBURSABLE	6,059.00	347.00	3,216.00	2,843.00	53.08	
E-3390	STUDENT ACTIVITIES						
E-3401	POSTAGE	37,657.00	1,818.30	8,634.48	29,022.52	22.93	
E-3520	LEGAL NOTICES	387.00		437.00	-50.00	112.92	
E-3600	PRINTING	56,479.00	-401.50	43,303.37	13,175.63	76.67	
E-3610	COPIER MACHINES	155,715.00	8,342.87	114,355.72	41,359.28	73.44	
E-3880	CROSSING GUARDS	5,117.00		5,746.72	-629.72	112.31	
E-3900	OTHER PURCHASE SERVICES	20,518.00	1,665.52	7,188.47	13,329.53	35.03	
E-3999	CONTINGENCY	481,793.00			481,793.00		
PURCHASED SERVICES		2,173,140.00	154,003.66	1,087,577.57	1,085,562.43	50.05	22,103.51
=====							
E-4100	GENERAL SUPPLIE	1,058,215.00	53,690.76	899,759.82	158,455.18	85.03	31,214.63
E-4101	SNACKS	22,115.00	86.25	8,258.48	13,856.52	37.34	
E-4102	MUSIC SUPPLIES	23,831.00	4.31	20,920.74	2,910.26	87.79	311.30
E-4103	INSTRUMENTAL MUSIC	10,256.00	347.46	8,884.51	1,371.49	86.63	
E-4104	TLC SUPPLIES	1,650.00		405.87	1,244.13	24.60	
E-4105	TESTING MATERIALS						
E-4108	NURSING SUPPLIES	6,666.00	872.26	3,125.13	3,540.87	46.88	789.31
E-4109	INSTRUCTIONAL MATERIALS	17,858.00	1,912.64	2,381.45	15,476.55	13.34	
E-4110	PROFESSIONAL MATERIALS						
E-4111	WAREHOUSE/OFFICE DEPOT	18,309.00	1,606.86	17,085.06	1,223.94	93.32	55.49
E-4112	STUDENT PLANNER	15,120.00		13,980.68	1,139.32	92.46	
E-4120	COPIER PAPER	65,224.00		57,686.48	7,537.52	88.44	

DTLOC_FUNC OBJ_SJ	OBJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
E-4146	ATHLETIC UNIFORMS	2,148.00	951.24	951.24	1,196.76	44.28	
E-4147	PE UNIFORMS	7,822.00	5,485.06	5,485.06	2,336.94	70.12	
E-4148	TOWEL AND LOCKS	12,692.00	10,958.20	10,958.20	1,733.80	86.34	
E-4149	ROLLER SKATING	8,747.00			8,747.00		
E-4190	CAPITAL UNDER \$1,500	40,774.00	1,220.54	38,557.31	2,216.69	94.56	1,615.09
E-4200	TEXTBOOKS	285,335.00	2,873.28	221,938.31	63,396.69	77.78	5,146.57
E-4205	LOST LIBRARY BOOKS	306.00		63.61	242.39	20.79	
E-4210	PERIODICALS	931.00		740.84	190.16	79.57	
E-4220	SUBSCRIPTIONS	59,910.00	312.42	20,906.72	39,003.28	34.90	469.96
E-4230	INSTRUCTIONAL VIDEOS	1,500.00	19.79	69.17	1,430.83	4.61	
E-4240	REFERENCE MATERIALS	12,000.00		1,000.00	11,000.00	8.33	
E-4700	TECHNOLOGY SUPPLIES	646.00			646.00		
E-4710	SOFTWARE	33,626.00	163.59	2,313.39	31,312.61	6.88	
E-4790	FOOD SERVICES SUPPLIES						
E-4900	MISC SUPPLIES	7,497.00	1,719.94	6,416.84	1,080.16	85.59	438.35
E-4999	CONTINGENCY	185,835.00			185,835.00		
=====							
E-4	SUPPLIES	1,899,013.00	64,830.10	1,341,888.91	557,124.09	70.66	40,040.70
=====							
E-5110	BUILDING IMPROVEMENTS						
E-5310	EQUIPMENT	33,550.00	1,495.00	1,495.00	32,055.00	4.46	1,879.97
E-5320	CLASSROOM & OFFICE EQUIPMENT						
E-5330	TECHNOLOGY EQUIPMENT	139,000.00	4,204.00	116,102.29	22,897.71	83.53	
=====							
E-5	CAPITAL OUTLAY	172,550.00	5,699.00	117,597.29	54,952.71	68.15	1,879.97
=====							
E-6400	DUES & FEES	91,500.00	4,057.35	59,493.56	32,006.44	65.02	
E-6410	MEMBERSHIP	20,325.00		12,449.04	7,875.96	61.25	
E-6420	TOURNAMENT FEES	2,400.00	225.00	975.00	1,425.00	40.63	
E-6800	TUITION	1,917,000.00	148,528.18	859,007.82	1,057,992.18	44.81	
E-6801	TUITION - VISION SERVICES	50,000.00		31,174.54	18,825.46	62.35	
E-6802	TUITION - HEARING SERVICES	100,000.00			100,000.00		
E-6810	DIAGNOSTICS						
E-6820	MTSEP ADMINISTRATION						
=====							
E-6	OTHER OBJECTS	2,181,225.00	152,810.53	963,099.96	1,218,125.04	44.15	
=====							

Park Ridge Niles SD #64
EXPENSE REPORT (Date: 1/2013)

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OTLOC FUNC OBJ SJ	OBJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
-----	OBJ	53,946,331.00	5,747,455.15	26,653,100.31	27,293,230.69	49.41	64,024.18
-----	EDUCATION FUND						

DTLOC	PUNC	OBJ	SJ	2012-13 Budget	January Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD \$	Encumbered Amount
DE	0000								
DE	0								
DE	1100	ADMINISTRATIVE		95,197.00	14,136.12	78,691.04	16,505.96	82.66	
DE	1311	STIPEND				1,153.84	-1,153.84		
DE	1318	STUDENT SUPERVISION		40,000.00	2,583.50	6,762.07	33,237.93	16.91	
DE	1530	SECRETARY		40,936.00	4,545.45	24,242.40	16,693.60	59.22	
DE	1531	SUB-CLERICAL		500.00			500.00		
DE	1710	CUSTODIAL		1,680,745.00	192,730.48	1,025,402.14	655,342.86	61.01	
DE	1714								
DE	1720	GROUNDS		136,635.00			136,635.00		
DE	1730	MAINTENANCE		319,925.00	51,595.23	272,963.86	46,961.14	85.32	
DE	1740	WAREHOUSE		52,098.00	6,011.31	32,060.32	20,037.68	61.54	
DE	1750	SUMMER WORKERS		50,320.00		50,166.92	153.08	99.70	
DE	1760	SUB-CUSTODIAN		34,736.00	4,158.09	16,483.64	18,252.36	47.45	
DE	1790	CUSTODIAL OVERTIME		84,000.00	5,243.30	53,861.03	30,138.97	64.12	
DE	1791	GROUNDS OVERTIME		8,000.00	659.08	1,340.75	6,659.25	16.76	
DE	1792	MAINTENANCE OVERTIME		20,000.00	681.24	3,278.18	16,721.82	16.39	
DE	1	SALARY		2,563,092.00	282,343.80	1,566,406.19	996,685.81	61.11	
DE	2110	HEALTH PREVENTION							
DE	2120	PPO INSURANCE		304,542.00	33,718.71	182,083.00	122,459.00	59.79	
DE	2130	HMO INSURANCE		59,007.00	8,840.04	44,252.68	14,754.32	75.00	
DE	2140	DENTAL INSURANCE		17,992.00	1,958.04	9,662.91	8,329.09	53.71	
DE	2150	HEALTH INSURANCE WAIVER		1,500.00	166.20	886.40	613.60	59.09	
DE	2300	LIFE INSURANCE		4,590.00	281.01	1,497.02	3,092.98	32.61	
DE	2310	LONG TERM DISABILITY		500.00	26.19	175.30	324.70	35.06	
DE	2730	EMPLOYER IMRF							
DE	2820	EMPLOYER TRS-THIS CONTRIBUTION							
DE	2850	RETIREMENT INCENTIVE							
DE	2855	RETIREMENT SICK LEAVE							
DE	2930	CLOTHING ALLOWANCE		11,275.00		11,613.75	-338.75	103.00	
DE	2	EMPLOYEE BENEFITS		399,406.00	44,990.19	250,171.06	149,234.94	62.64	

DTLOC	FUNC	OBJ	SJ	2012-13 Budget	January Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
OE---	----	3110	----	193,774.00		63,016.00	130,758.00	32.52	
		ARCHITECT FEES							
OE---	----	3111	----	36,887.00		25,986.88	10,900.12	70.45	
		CONSTRUCTION MANAGER							
OE---	----	3112	----	3,177.00	1,593.66	5,776.09	-2,599.09	181.81	
		OTHER ENGINEERING FEES							
OE---	----	3113	----	334.00		245.99	88.01	73.65	
		RECYCLING							
OE---	----	3142	----	3,604.00	263.66	1,399.31	2,204.69	38.83	
		STAFF DEVELOPMENT							
OE---	----	3143	----	1,724.00	252.25	1,166.76	557.24	67.68	
		MILEAGE REIMBURSEMENT							
OE---	----	3146	----	11,272.00	940.07	2,575.56	8,696.44	22.85	
		PROFESSIONAL GROWTH							
OE---	----	3203	----	258,186.00	50,017.88	259,046.15	-860.15	100.33	
		VEHICLE REPAIR							
OE---	----	3204	----	32,361.00	3,732.00	14,644.28	17,716.72	45.25	
		HVAC REPAIR							
OE---	----	3210	----	26,593.00		12,028.00	14,565.00	45.23	
		SANITATION SERVICES							
OE---	----	3227	----	28,184.00	1,759.00	4,874.00	23,310.00	17.29	
		PLUMBING REPAIR							
OE---	----	3228	----	34,059.00	3,900.00	29,692.00	4,367.00	87.18	
		ROOF REPAIRS							
OE---	----	3229	----	29,879.00	4,506.25	29,996.54	-117.54	100.39	
		REPAIR & MAINTENANCE							
OE---	----	3230	----	64,266.00	6,902.00	48,658.27	15,607.73	75.71	
		SECURITY/FIRE SERVICE AGREEMEN							
OE---	----	3234	----	10,602.00	2,176.00	14,353.50	-3,751.50	135.38	
		ELECTRICAL REPAIR							
OE---	----	3235	----	2,560.00	280.00	2,180.48	379.52	85.18	
		INTER PEST MANAGEMENT							
OE---	----	3236	----	45,322.00	692.38	11,491.06	33,830.94	25.35	
		TECH WIRING & REPAIRS							
OE---	----	3237	----	15,139.00	994.00	7,438.00	7,701.00	49.13	
		ELEVATOR REPAIR & MAINT							
OE---	----	3238	----	466.00			466.00		
		RENTAL EQUIPEMENT							
OE---	----	3251	----	5,280.00		3,840.00	1,440.00	72.73	
		PARKING LOT RENTAL							
OE---	----	3252	----	182,845.00	17,284.34	130,516.67	52,328.33	71.38	
		TELEPHONES							
OE---	----	3410	----	383.00			383.00		
		LEGAL NOTICES							
OE---	----	3520	----	64,179.00	9,225.40	55,232.25	8,946.75	86.06	
		WATER FEES							
OE---	----	3700	----	1,422.00			1,422.00		
		OTHER PURCHASE SERVICES							
OE---	----	3900	----	20,714.00	11,696.05	11,696.05	9,017.95	56.46	
		GROSSING GUARDS							
OE---	----	3910	----	107,321.00			107,321.00		
		CONTINGENCY							
OE---	----	3999	----						
		PURCHASED SERVICES							
OE---	----	3----	----	1,180,533.00	116,214.94	735,853.84	444,679.16	62.33	5,249.00
		FUEL							
OE---	----	4560	----	14,696.00	2,298.88	7,915.95	6,780.05	53.86	
		NATURAL GAS							
OE---	----	4650	----	249,970.00	48,831.49	82,312.06	167,657.94	32.93	
		ELECTRICITY							
OE---	----	4660	----	438,131.00	57,056.52	259,473.63	178,657.37	59.22	
		SOFTWARE							
OE---	----	4710	----	2,549.00			2,549.00		
		ELECTRIC SUPPLIES							
OE---	----	4800	----	17,843.00	995.10	10,094.64	7,748.36	56.57	
		PAINTING SUPPLIES							
OE---	----	4810	----	13,334.00	548.78	5,542.00	7,792.00	41.56	
		CEILING TILE							
OE---	----	4820	----	1,420.00		351.00	1,069.00	24.72	
		HVAC SUPPLIES							
OE---	----	4830	----	21,080.00	2,463.90	17,941.32	3,138.68	85.11	
		PLUMBING SUPPLIES							
OE---	----	4840	----	12,980.00	2,341.58	19,001.71	-6,021.71	146.39	

YLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
JE---	---	4850	---	GROUNDS SUPPLIES	31,924.00	864.28	11,390.42	20,533.58	35.68	5,322.60
JE---	---	4860	---	SECURITY SUPPLIES	8,534.00	699.07	6,285.01	2,248.99	73.65	
JE---	---	4900	---	MISC SUPPLIES	13,640.00	269.84	7,403.25	6,236.75	54.28	
JE---	---	4930	---	CUSTODIAL SUPPLIES	69,847.00	3,382.39	67,921.93	1,925.07	97.24	702.20
JE---	---	4940	---	MAINTENANCE SUPPLIES	3,707.00	57.39	1,289.32	2,417.68	34.78	
JE---	---	4960	---	CLOCKS & PA SYSTEMS	34,968.00	5,494.93	17,572.14	17,395.86	50.25	
JE---	---	4999	---	CONTINGENCY	102,277.00			102,277.00		
SUPPLIES					1,036,900.00	125,304.15	514,494.38	522,405.62	49.62	6,024.80
BUILDING IMPROVEMENTS					300,000.00	14,328.32	145,167.82	154,832.18	48.39	25,132.00
FAA BUILDING IMPROVEMENTS										
EQUIPMENT					50,000.00		43,524.40	6,475.60	87.05	
CLASSROOM & OFFICE EQUIPMENT					58,000.00	450.39	45,521.46	12,478.54	78.49	9,187.00
CAPITAL OUTLAY					408,000.00	14,778.71	234,213.68	173,786.32	57.41	34,319.00
DUES & FEES					1,000.00			1,000.00		
OTHER OBJECTS					1,000.00			1,000.00		
PERMANENT FUND TRANSFER					300,000.00			300,000.00		
OTHER OBJECTS					302,000.00			302,000.00		
OPERATIONS & MAINTENANCE					5,889,931.00	583,631.79	3,301,139.15	2,588,791.85	56.05	45,592.80

DTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD \$	Encumbered Amount
0E---	----	6100	--	REDEMPTION OF PRINCIPAL	2,160,000.00		2,160,000.00		100.00	
0E---	----	6200	--	INTEREST	627,888.00		342,500.00	285,388.00	54.55	
0E---	----	6400	--	DUES & FEES	10,000.00	200.00	828.00	9,172.00	8.28	2,750.00
0E---	----	6990	--	PERMANENT FUND TRANSFER	11,600.00			11,600.00		
<hr/>										
0E---	----	6	--	OTHER OBJECTS	2,809,488.00	200.00	2,503,328.00	306,160.00	89.10	2,750.00
<hr/>										
0----	----		--	DEBT SERVICES	2,809,488.00	200.00	2,503,328.00	306,160.00	89.10	2,750.00
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DTLOC	FUNC	OBJ	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
0E---	----	1100	--	30,628.00			30,628.00		
0E---	----	1530	--						
0E---	----	1	----	30,628.00			30,628.00		
0E---	----	3161	--	5,000.00		4,413.34	586.66	88.27	
0E---	----	3300	--	823,000.00	170,229.64	422,710.30	400,289.70	51.36	
0E---	----	3310	--	700,900.00	82,633.41	344,882.39	356,017.61	49.21	
0E---	----	3311	--	50,000.00	244.46	10,162.55	39,837.45	20.33	
0E---	----	3312	--	7,500.00	758.49	2,360.73	5,139.27	31.48	
0E---	----	3313	--	15,000.00	718.56	3,785.96	11,214.04	25.24	
0E---	----	3314	--	3,000.00			3,000.00		
0E---	----	3900	--	2,500.00		3,537.50	-1,037.50	141.50	
0E---	----	3	----	1,606,900.00	254,584.56	791,852.77	815,047.23	49.28	
0E---	----								
0E---	----			1,637,528.00	254,584.56	791,852.77	845,675.23	48.36	

DTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
0E---	----	2710	--	EMPLOYER FICA	585,030.00	58,540.31	283,992.80	301,037.20	48.54	
0E---	----	2720	--	EMPLOYER MEDICARE	649,330.00	69,223.14	302,764.07	346,565.93	46.63	
0E---	----	2730	--	EMPLOYER IMRF	1,068,354.00	127,737.41	611,175.72	457,178.28	57.21	
0E---	----	2	---	EMPLOYEE BENEFITS	2,302,714.00	255,500.86	1,197,932.59	1,104,781.41	52.02	
0----	----		---	RETIREMENT (IMRF/SS/MEDICARE)	2,302,714.00	255,500.86	1,197,932.59	1,104,781.41	52.02	

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DTLOC_FUNC OBJ SJ	OBJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
DE--- 3110 --	ARCHTTECT FEES	300,000.00	114,132.17	114,132.17	185,867.83	38.04	161,934.30
DE--- 3112 --	OTHER ENGINEERING FEES	100,000.00	65,923.13	65,923.13	34,076.87	65.92	
DE--- 3 ---	PURCHASED SERVICES	400,000.00	180,055.30	180,055.30	219,944.70	45.01	161,934.30
DE--- 5110 --	BUILDING IMPROVEMENTS	2,500,000.00	115,766.08	2,050,919.84	449,080.16	82.04	395,085.75
DE--- 5 ---	CAPITAL OUTLAY	2,500,000.00	115,766.08	2,050,919.84	449,080.16	82.04	395,085.75
DE--- ---	CAPITAL PROJECTS	2,900,000.00	115,766.08	2,230,975.14	669,024.86	76.93	557,020.05

DTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
0E---	----	6990	--	-----	240,100.00			240,100.00		
				PERMANENT FUND TRANSFER						
0E---	----	6	--	-----	240,100.00			240,100.00		
				OTHER OBJECTS						
0----	----		--	-----	240,100.00			240,100.00		
				WORKING CASH						

DTLOC	FUNC	OBJ	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
0E---	----	2920	--	60,000.00	259.19	7,847.57	52,152.43	13.08	
				=====					
0E---	----	2	--	60,000.00	259.19	7,847.57	52,152.43	13.08	
				=====					
0E---	----	3204	--			164,800.00		100.00	
0E---	----	3228	--			9,484.00		100.00	
0E---	----	3234	--			420,818.64	-19,608.64	104.89	
0E---	----	3810	--	164,800.00		9,050.00	5,950.00	60.33	
0E---	----	3830	--	9,484.00		590.00	6,910.00	7.87	
0E---	----	3840	--	401,210.00		1,375.00	-375.00	137.50	
0E---	----	3850	--	15,000.00	188.00				
0E---	----	3860	--	7,500.00					
0E---	----	3870	--	1,000.00					
				=====					
0E---	----	3	--	598,994.00	188.00	606,117.64	-7,123.64	101.19	
				=====					
0E---	----	4100	--	5,000.00			5,000.00		
				=====					
0E---	----	4	--	5,000.00			5,000.00		
				=====					
0E---	----	5320	--						
0E---	----	5330	--						
				=====					
0E---	----	5	--						
				=====					
0	----		--	663,994.00	447.19	613,965.21	50,028.79	92.47	
				=====					

Park Ridge Niles SD #64
 EXPENSE REPORT (Date: 1/2013)

DTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
					70,390,086.00	6,957,585.63	37,292,293.17	33,097,792.83	52.98	669,387.03
Grand Expense Totals										

Number of Accounts: 2253

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