


To: Board of Education
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager 

Date: March 18, 2013

Subject: Financial Update for the Period Ending February 28, 2013

The attached reports provide a summary of the District's financial position as of February 28, 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 February 28, 2013 (*green*)
- Expenditure Report for the period ending February 28, 2013 (*yellow*)

Statement of Position

The fund balance (all funds) for the period beginning July 1, and ending February 28, 2013 increased by \$2,883,745. The primary reason for the increase is the collection of the first installment of the 2012 taxes.

Currently, ISBE has outstanding vouchers dating back to December 13, 2012, of \$654,421.95 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 February 28, the Maine Township School Treasurer has \$36.3 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$18,900,000
Tort Immunity	\$800,000
Transportation	\$2,000,000
Municipal Retirement	\$1,200,000
Site & Construction	\$200,000
Working Cash	\$13,200,000
Total Investments	\$36,300,000

As shown on page 9, the total yield is 1.5% for these investments.

In addition to the long-term investment account, the Township School Treasurer has \$12.9 million invested in money market funds. Funds held at Chase are invested at 0.5% and funds held at MB Financial are invested at 0.3%. The money market funds are used to provide for the District's short-term cash flow needs.

Revenue and Expenses by Fund

School districts in Illinois must maintain financial records in accordance with Generally Accepted Accounting Principles (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 February 2013	% of Budget Received	2012-13 Expense Budget	2012-13 FYTD Expense as of February 2013	% of Budget Expended	2012-13 FYTD Revenue over Expenses
Education	\$54,981,834	\$34,398,277	62.6%	\$53,946,328	\$30,812,129	57.1%	\$3,586,148
Tort	\$656,500	\$430,779	65.6%	\$663,994	\$615,224	92.7%	(\$184,445)
O&M	\$8,651,356	\$5,599,987	64.7%	\$5,889,928	\$3,604,556	61.2%	\$1,995,428
Debt Service	\$2,928,261	\$1,817,129	62.1%	\$2,809,488	\$2,506,078	89.2%	(\$688,949)
Trans	\$1,894,484	\$1,172,263	61.9%	\$1,637,528	\$930,632	56.8%	\$241,628
IMRF	\$2,018,461	\$1,222,501	60.6%	\$2,302,714	\$1,390,581	60.4%	(\$168,080)
Capital Projects	\$302,500	\$1,955	0.6%	\$2,900,000	\$2,284,217	79.8%	(\$2,282,262)
Working Cash	\$740,600	\$414,270	55.9%	\$240,100	\$0	0.0%	\$414,270
	\$72,173,996	\$45,057,162	62.4%	\$70,390,086	\$42,173,418	59.9%	\$2,883,745

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 February 2012	2012-13 FYTD Revenue as of February 2013	More or (Less) Than Prior Year	% of change compared to prior year	2011-12 FYTD Expense as of February 2012	2012-13 FYTD Expense as of February 2013	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$34,023,606	\$34,398,277	\$374,670	1.1%	\$28,693,325	\$30,812,129	(\$2,118,804)	-7.4%
Tort	449,544	\$430,779	(\$18,764)	-4.2%	599,847	\$615,224	(\$15,377)	-2.6%
O&M	4,883,214	\$5,599,987	\$716,772	14.7%	5,711,641	\$3,604,556	\$2,107,085	36.9%
Debt Service	1,985,875	\$1,817,129	(\$168,746)	-8.5%	2,455,378	\$2,506,078	(\$50,700)	-2.1%
Trans	1,624,303	\$1,172,263	(\$452,040)	-27.8%	928,638	\$930,632	\$1,006	0.1%
IMRF	1,413,422	\$1,222,501	(\$190,921)	-13.5%	1,179,986	\$1,390,581	(\$210,596)	-17.8%
Capital Projects	-	\$1,955	\$1,955	NA	-	\$2,284,217	(\$2,284,217)	NA
Working Cash	235,251	\$414,270	\$179,019	76.1%	-	\$0	\$0	NA
	\$44,615,215	\$45,057,162	\$441,947	1.0%	\$39,571,815	\$42,173,418	(\$2,601,603)	-6.6%

Park Ridge - Niles Community Consolidated School District 64
Statement of Position as of February 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 February 2013	Restricted Funds
Education	\$22,413,161	\$34,398,277	(\$30,812,129)	\$3,586,148	-	\$25,999,309	No
Tort Immunity	1,578,955	430,779	(615,224)	(184,445)	-	\$1,394,510	Yes
Operations & Maintenance	(1,362,924)	5,599,987	(3,604,556)	1,995,431	(234,173)	\$398,333	No
Transportation	2,849,726	1,172,263	(930,632)	241,631	-	\$3,091,357	No
Retirement (IMRF & SS)	1,806,613	1,222,501	(1,390,581)	(168,080)	-	\$1,638,534	Yes
Capital Projects	2,642,071	1,955	(2,314,217)	(2,312,262)	-	\$329,809	No
Working Cash	13,316,712	414,270	-	414,270	234,173	\$13,965,155	Reserved for Cash Flow Purposes
Total Operating Funds	\$43,244,314	\$43,240,033	(\$39,667,340)	\$3,572,693	-	\$46,817,007	
Expense to Fund Balance Ratio**							
	63.6%						
Debt Service	3,417,654	1,817,129	(2,506,078)	(688,949)	-	\$2,728,705	Yes
Total All-Funds	\$46,661,968	\$45,057,162	(\$42,173,418)	\$2,883,745	-	\$49,545,712	

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

February 2013 Revenue Summary

Fund

Description of Revenue Source	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total	Budget	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
Current Year	6,730,091	1,155,234	402,868	140,007	224,008	-	55,998	84,001	8,792,207	\$32,392,000	27.1%	27.7%	-0.6%
Prior Year	21,103,653	3,932,284	1,412,058	701,393	901,792	-	245,434	343,601	28,640,214	28,204,000	101.5%	98.2%	3.3%
Other Prior Year	(67,471)	(11,739)	(4,565)	(2,586)	(3,325)	-	-	(1,109)	(90,794)	(108,500)	83.7%	88.0%	171.7%
Total Property Taxes	\$27,766,274	\$5,075,780	1,810,361	\$838,814	\$1,122,474	\$0	\$301,431	\$426,493	\$37,341,627	\$60,487,500	61.7%	61.3%	0.4%
Corp Replace Tax	\$499,198	-	-	-	94,687	-	-	-	\$593,885	\$1,051,420	56.5%	58.9%	-2.4%
Interest Income	\$184,984	\$1,055	\$6,769	\$9,905	\$5,340	\$1,955	\$112,839	\$4,286	\$327,133	\$497,595	65.7%	63.3%	2.4%
Tuition	\$39,613	-	-	-	-	-	-	-	\$39,613	\$223,027	17.8%	40.9%	-23.1%
Lunch	\$372,430	-	-	-	-	-	-	-	\$372,430	\$485,476	76.7%	73.7%	3.0%
Registration	781,736	-	-	-	-	-	-	-	781,736	931,847	83.9%	85.6%	-1.7%
Pay Riders/Field Trips	-	-	-	38,417	-	-	-	-	38,417	91,580	41.9%	66.6%	-24.7%
Other Student	46,878	-	-	-	-	-	-	-	46,878	60,459	77.5%	75.6%	1.9%
Total Student Fees	\$1,201,044	-	-	\$38,417	-	-	-	-	\$1,239,461	\$1,569,362	79.0%	80.4%	-1.5%
Extended Day Care	\$595,034	-	-	-	-	-	-	-	\$595,034	\$732,700	81.2%	62.7%	18.5%
TIF Payment	636,329	-	-	-	-	-	-	-	636,329	560,000	113.6%	100.0%	13.6%
Before School Care	148,059	-	-	-	-	-	-	-	148,059	183,340	80.8%	93.3%	-12.6%
MTSEP/LICA Refund	474,376	-	-	-	-	-	-	-	474,376	-	NA	NA	NA
AAA - Local	74,165	-	-	-	-	-	-	-	74,165	74,167	NA	NA	NA
Rental	21,639	-	-	-	-	-	-	-	21,639	72,752	29.7%	27.0%	2.8%
Other	31,300	30,688	-	-	-	-	-	-	61,988	214,900	28.8%	126.0%	-97.2%
Total Other Local	\$1,885,098	\$126,492	-	\$0	-	-	-	-	\$2,011,590	\$1,837,859	109.5%	82.8%	26.6%
General State Aid	866,570	-	-	-	-	-	-	-	866,570.3	\$1,353,000	64.0%	67.0%	-2.9%
Other State	1,071,534	100,000	-	285,128	-	-	-	-	1,456,662	2,838,245	51.3%	58.9%	-7.6%
Federal	883,961	296,660	-	\$285,128	-	-	-	-	1,180,621	1,766,627	66.8%	55.4%	11.5%
Total of State & Federal	\$2,822,065	\$396,660	-	\$285,128	-	-	-	-	\$3,503,853	\$5,957,872	58.8%	60.0%	-1.2%
Transfer of Funds	-	-	-	-	-	-	-	-	-	\$549,361	0.0%	0.0%	0.0%
Total Revenue	\$4,398,277	\$5,599,987	\$1,817,129	\$1,172,263	\$1,222,501	\$1,955	\$414,270	\$430,779	\$45,057,162	\$72,173,996	62.4%	59.4%	3.0%

	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total
Total Actual Revenue	\$34,398,277	\$5,599,987	\$1,817,129	\$1,172,263	\$1,222,501	\$1,955	\$414,270	\$430,779	\$45,057,162
Total Budget Revenue	\$34,981,884	\$8,651,356	\$2,928,261	\$1,894,484	\$2,018,461	\$302,500	\$740,600	\$656,500	\$72,173,996
% of Budget Received	62.6%	64.7%	62.1%	61.9%	60.6%	NA	55.9%	65.6%	62.4%
Prior Year Pacing	62.3%	58.2%	63.2%	63.2%	65.7%	47.1%	47.1%	61.4%	59.4%
Better (Worse) than Prior Year	0.3%	6.5%	-1.1%	-1.3%	-5.1%	NA	8.9%	4.2%	3.0%

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
06-13-18	02-26-13	1.0001%	1933	\$1,000,000.00	\$261,760.42	AGENCY	S
TOTAL		1.3414%	1,604	\$18,900,000.00	\$1,765,245.44		

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

7

SCHOOL DISTRICT 64
 Summary of Investments
 02/28/2013

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		0.6163%	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

8

SCHOOL DISTRICT 64
Summary of Investments
02/28/2013

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
03-07-18	01-29-13	1.0300%	1863	\$1,000,000.00	\$45,281.25	AGENCY	S
03-27-18	09-27-12	1.0140%	2007	\$1,000,000.00	\$55,750.00	AGENCY	S
TOTAL				\$13,200,000.00	\$1,005,070.86		

GRAND TOTAL	1.2363%	1,453	\$36,300,000.00	\$2,857,705.76
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9

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	DESCRIPTION	MATURITY	ACQ DATE	AMORT DATE	CURRENT MARKET VALUE	COST	MTD INT	INT REC/PD	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN
CODE	ORIGINAL	FACE	Mkt	Date	Mkt	Price							%PRIN		TD	DI/PR	INT	DELAY	DUE DATE
															AC/AM	UNREAL	P/L	PMTS	
Security Class: 100 EDUCATION FUND																			
3128X2TM7	1	1,900,000.00	01-30-14		FEDERAL HOME LN	MTG	CORP	M	01-30-14		2,080,462.00	7,916.67*	4,103.48	263.89	8,180.56				01-30-13S
		Call	01-30-14		01-30-04	5.0000			10-04-10L		1,942,067.40	-3,813.19	0.00	-138,394.60	-42,067.40				07-30-13
					02/28/13	104.3800			(01-30-14)		1,983,220.00				41,152.60				*
999212033	1	2,000,000.00	09-15-14		CD				09-15-14		2,000,000.00	536.99*	536.99	19.18	3,490.41				08-31-12Z
					08-31-12	0.3500			08-31-12L		2,000,000.00	0.00	0.00	0.00	0.00				09-15-14
					02/28/13	100.0405			(09-15-14)		2,000,810.00				810.00				*
3133XVNU1	2	2,000,000.00	12-12-14		PHLB				12-12-14		2,000,000.00	4,583.33*	4,583.33	152.78	12,069.44				12-12-12S
					11-04-09	2.7500			12-23-09L		2,000,000.00	0.00	0.00	0.00	0.00				06-12-13
					02/28/13	104.4100			(12-12-14)		2,088,200.00				88,200.00				*
999207038	1	2,000,000.00	12-21-14		NT CD				12-21-14		2,000,000.00	1,580.27*	1,580.27	56.44	24,607.12				12-21-11Z
					12-21-11	1.0300			12-21-11L		2,000,000.00	0.00	0.00	0.00	0.00				12-21-14
					02/28/13	101.1979			(12-21-14)		2,023,958.00				23,958.00				*
999212021	1	1,000,000.00	06-05-15		CD				06-05-15		1,000,000.00	569.97*	569.97	20.36	5,577.59				05-31-12Z
					05-31-12	0.7430			05-31-12L		1,000,000.00	0.00	0.00	0.00	0.00				06-05-15
					02/28/13	100.7879			(06-05-15)		1,007,879.40				7,879.40				*
3133XDTL5	1	1,000,000.00	12-21-15		FEDERAL HOME LN	BKS	CONS	B	12-21-15		1,095,790.00	4,166.67*	2,771.37	138.89	9,722.22				12-21-12S
					11-04-05	5.0000			03-26-10L		1,048,960.54	-1,395.30	0.00	-46,829.46	-48,960.54				06-21-13
					02/28/13	112.7640			(12-21-15)		1,127,640.00				78,679.46				*
999212044	1	1,500,000.00	03-28-16		NT CD				03-28-16		1,500,000.00	552.33*	552.33	19.73	2,978.63				10-01-12Z
					10-01-12	0.4800			10-01-12L		1,500,000.00	0.00	0.00	0.00	0.00				03-28-16
					02/28/13	100.2715			(03-28-16)		1,504,072.80				4,072.80				*
3134G3MP2	1	1,000,000.00	08-24-16		FEDERAL HOME LN	MTG	CORP	C	08-24-16		1,000,000.00	833.33*	833.33	27.78	194.44				02-24-13S
		Call	02-24-14		02-24-12	1.0000			02-24-12L		1,000,000.00	0.00	5,000.00	0.00	0.00				08-24-13
					02/28/13	100.6390			(02-24-14)		1,006,390.00				6,390.00				*
3134G3TB6	1	500,000.00	09-27-16		FEDERAL HOME LN	MTG	CORP	C	09-27-16		500,000.00	425.00*	425.00	14.17	2,181.67				09-27-12S
		Call	09-27-13		03-27-12	1.0200			03-27-12L		500,000.00	0.00	0.00	0.00	0.00				03-27-13
					02/28/13	100.4530			(09-27-13)		502,265.00				2,265.00				*
3134G3JUS	1	1,000,000.00	01-23-17		FEDERAL HOME LN	MTG	CORP	C	01-23-17		1,030,500.00	1,875.00*	601.90	62.50	2,375.00				01-23-13S
		Call	01-23-14		01-23-12	2.2500			01-23-12L		1,013,691.41	-1,273.10	0.00	-16,808.59	-13,691.41				07-23-13
					02/28/13	101.9050			(01-23-14)		1,019,050.00				5,358.59				*

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	Mkt Price	ORIGINAL FACE	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK	COST	MTD INT	MTD AC/AM	%PRIN BAL	INT REC/PD	INT REC/PD	MTD INCOME	TD AC/AM	DLY INT	A.I. BAL	DI/PR BAL	NXT INT	PRN PMT	PMT	LAST CPN		
Security Class: 100 EDUCATION FUND																															
3134G3SC5	1	2,000,000.00			FHLMC		03-28-17							2,000,000.00	2,000,000.00	2,016.67*	0.00	0.00	0.00	2,016.67	2,016.67	67.22	10,285.00	0.00	0.00				09-28-12S		
		Call	03-28-13			1.2100	03-28-12L							2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				03-28-13			
			02/28/13			100.0740	(03-28-13)							2,001,480.00	2,001,480.00								1,480.00						*		
3137EADL0	1	1,000,000.00			FEDERAL HOME LN MTG CORP F		09-29-17							1,000,000.00	1,000,000.00	833.33*	0.00	0.00	0.00	833.33	833.33	27.78	4,222.22	0.00	0.00				09-29-12S		
		DC	08-10-12			1.0000	08-17-12L							1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				03-29-13			
			02/28/13			100.8520	(09-29-17)							1,008,520.00	1,008,520.00								8,520.00						*		
3137EABP3	1	1,000,000.00			FEDERAL HOME LN MTG CORP R		06-13-18							1,198,420.00	1,198,420.00	677.08*	0.00	0.00	0.00	166.60	166.60	135.42	10,562.50	0.00	0.00				12-13-12S		
		DC	06-13-08			4.8750	02-26-13L							1,198,909.52	1,198,909.52	-510.48	0.00	0.00	0.00	-9,885.42	-9,885.42	-510.48	-198,909.52	0.00	0.00				06-13-13		
		Purchased					(06-13-18)							1,198,410.00	1,198,410.00								-499.52						*		
3134G3Z78	2	1,000,000.00			FHLMC		09-04-18							1,000,000.00	1,000,000.00	850.00*	0.00	0.00	0.00	850.00	850.00	28.33	2,465.00	0.00	0.00				12-04-12S		
		Call	12-04-14			1.0200	12-04-12L							1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				09-04-13			
			02/28/13			99.4610	(12-04-14)							994,610.00	994,610.00								-5,390.00						*		

Totals: Security Class: 100 EDUCATION FUND

Int Rcvd<Pd>:	18,900,000.00	Int Rcvd<Pd>:	-4,885.42
Prin Received:	0.00	Prin Received:	0.00
Next Mo Prin:	0.00	Next Mo Prin:	0.00
Next Mo Int:	0.00	Next Mo Int:	0.00
MKT VALUE	19,466,505.20	MKT VALUE	19,466,505.20

TOTALS: 100 EDUCATION FUND

Int Rcvd<Pd>:	18,900,000.00	Int Rcvd<Pd>:	-4,885.42
Prin Received:	0.00	Prin Received:	0.00
Next Mo Prin:	0.00	Next Mo Prin:	0.00
Next Mo Int:	0.00	Next Mo Int:	0.00
MKT VALUE	19,466,505.20	MKT VALUE	19,466,505.20

Security Class: 150 TORT FUND

999205102	2	200,000.00	CD	07-27-11	0.5300	07-27-13	200,000.00	81.32*	81.32	81.32	2.90	1,693.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	07-27-11Z
		Call		02/28/13	100.1751	(07-27-13)	200,350.24	0.00	0.00	0.00	0.00	350.24																	*	



CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT Date	Mkt Price	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD INT	MTD AC/AM	\$PRIN BAL	INT REC/PD	INT AC/AM	TD AC/AM	DLY INT	MTD INCOME	INT REC/PD	INT AC/AM	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN PMT	NXT INT PMT	NXT NEXT CEND	LAST CPN
999212009	2	100,000.00	03-19-12		0.5000		02/28/13	100.2046	NT CD	09-30-13	03-19-12L	(09-30-13)	100,000.00	100,000.00	100,204.61	38.36*	0.00		38.36	0.00	1.37	0.00	38.36	0.00	1.37	475.34	0.00	204.61			03-19-12Z	09-30-13	
999212033	4	100,000.00	08-31-12		0.3500		02/28/13	100.0405	CD	09-15-14	08-31-12L	(09-15-14)	100,000.00	100,000.00	100,040.50	26.85*	0.00		26.85	0.00	0.96	0.00	26.85	0.00	0.96	174.52	0.00	40.50			08-31-12Z	09-15-14	
999212008	1	100,000.00	03-19-12		0.6200		02/28/13	100.4565	NT CD	09-30-14	03-19-12L	(09-30-14)	100,000.00	100,000.00	100,456.48	47.56*	0.00		47.56	0.00	1.70	0.00	47.56	0.00	1.70	589.42	0.00	456.48			03-19-12Z	09-30-14	
3134G3SW1	2	100,000.00	03-28-12		1.2500		02/28/13	100.5840	FEDERAL HOME IN MTG CORP C	03-28-17	03-28-12L	(03-28-14)	100,000.00	100,000.00	100,584.00	104.17*	0.00		104.17	0.00	3.47	0.00	104.17	0.00	3.47	531.25	0.00	584.00			09-28-12S	03-28-13	
313380EC7	2	200,000.00	08-06-12		0.7500		02/28/13	99.7770	DC	09-08-17	10-17-12L	(09-08-17)	199,520.55	199,556.34	199,554.00	125.00*	8.01		133.01	0.00	4.17	35.79	133.01	0.00	4.17	854.17	443.66	-2.34			08-06-12S	03-08-13	

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	801,189.83

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	801,189.83

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

TOTALS: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

Security Class: 550 TRANSPORTATION FUND

500,000.00	CD	07-27-11	0.5300
		07-27-11L	
		(07-27-13)	

HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	Mkt Price	DESCRIPTION	ACQ DATE	AMORT DATE	CURRENT MARKET VALUE	COST	MTD INT AC/AM	MTD INT %PRIN BAL	INT REC/PD	MTD INCOME	TD AC/RM	DLY INT	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN PMT	NXT INT PMT	DELAY PMTS	LAST CPN	
Security Class: 550 TRANSPORTATION FUND																											
999212009	3	200,000.00	03-19-12		0.5000		02/28/13	100.2046		09-30-13		200,000.00	200,000.00	76.71*	0.00	76.71	2.74	0.00	2.74	950.68	0.00	409.22				03-19-12Z	
			02/28/13				(09-30-13)					200,409.22		0.00		0.00	0.00	0.00	0.00							09-30-13	
999212033	2	500,000.00	08-31-12		0.3500		02/28/13	100.0405		09-15-14		500,000.00	500,000.00	134.25*	0.00	134.25	4.79	0.00	4.79	872.60	0.00	202.50				08-31-12Z	
			02/28/13				(09-15-14)					500,202.50		0.00		0.00	0.00	0.00	0.00							09-15-14	
999212044	3	200,000.00	10-01-12		0.4800		02/28/13	100.2715		03-28-16		200,000.00	200,000.00	73.64*	0.00	73.64	2.63	0.00	2.63	397.15	0.00	543.04				10-01-12Z	
			02/28/13				(03-28-16)					200,543.04		0.00		0.00	0.00	0.00	0.00							03-28-16	
3134G3SW1	3	200,000.00	03-28-12		1.2500		02/28/13	100.5840	FEDERAL HOME LN MTG CORP C	03-28-17		200,000.00	200,000.00	208.33*	0.00	208.33	6.94	0.00	6.94	1,062.50	0.00	1,168.00				09-28-12S	
			02/28/13				(03-28-14)					201,168.00		0.00		0.00	0.00	0.00	0.00							03-28-13	
313380EC7	3	200,000.00	08-06-12		0.7500		02/28/13	99.7770		09-08-17		199,520.55	199,520.55	125.00*	8.01	133.01	4.17	35.79	4.17	854.17	443.66	-2.34				08-06-12S	
			02/28/13				(09-08-17)					199,556.34		8.01		0.00	0.00	0.00	0.00							03-08-13	
3134G3ZU3	1	200,000.00	12-26-12		0.8750		02/28/13	99.3030	FEDERAL HOME LN MTG CORP C	06-26-18		199,384.00	199,384.00	145.83*	9.11	154.94	4.86	19.73	4.86	315.97	596.27	-797.73				12-26-12S	
			02/28/13				(06-26-18)					198,606.00		9.11		0.00	0.00	0.00	0.00							06-26-13	

Totals: Security Class: 550 TRANSPORTATION FUND

Int Rcvd<Pd>: 0.00
Prin Received: 0.00
Next Mo Prin: 0.00
Next Mo Int: 0.00

MKT VALUE 2,001,358.36

967.05
17.12
0.00

33.39
55.52
0.00

8,685.81
1,039.93
0.00

TOTALS: 550 TRANSPORTATION FUND

Int Rcvd<Pd>: 0.00
Prin Received: 0.00
Next Mo Prin: 0.00
Next Mo Int: 0.00

MKT VALUE 2,001,358.36

967.05
17.12
0.00

33.39
55.52
0.00

8,685.81
1,039.93
0.00

HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DATE	ISSUED	COUPON	MKT Price	Mkt Date	ST	DESCRIPTION	MATURES	ACQ DATE	AMORT DATE	CURRENT MARKET VALUE	COST	MTD INT	MTD AC/AM	%PRIN BAL	INT REC/PD	MTD INCOME	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN	PMT	LAST CPN
Security Class: 650 MUNICIPAL RETIREMENT FUND																											
999205102	1	200,000.00	07-27-11	0.5300		100.1751	02/28/13		CD	07-27-13	07-27-11L	(07-27-13)	200,000.00	200,000.00	81.32*	0.00	0.00	0.00	81.32	2.90	0.00	1,693.10	0.00	350.24			07-27-11L
																			0.00	0.00							07-27-13
999212009	1	200,000.00	03-19-12	0.5000		100.2046	02/28/13		NT CD	09-30-13	03-19-12L	(09-30-13)	200,000.00	200,000.00	76.71*	0.00	0.00	0.00	76.71	2.74	0.00	950.68	0.00	409.22			03-19-12Z
																			0.00	0.00							09-30-13
999212033	3	500,000.00	08-31-12	0.3500		100.0405	02/28/13		CD	09-15-14	08-31-12L	(09-15-14)	500,000.00	500,000.00	134.25*	0.00	0.00	0.00	134.25	4.79	0.00	872.60	0.00	202.50			08-31-12Z
																			0.00	0.00							09-15-14
999212044	2	200,000.00	10-01-12	0.4800		100.2715	02/28/13		NT CD	03-28-16	10-01-12L	(03-28-16)	200,000.00	200,000.00	73.64*	0.00	0.00	0.00	73.64	2.63	0.00	397.15	0.00	543.04			10-01-12Z
																			0.00	0.00							03-28-16
3134G3SW1	1	100,000.00	03-28-14	1.2500		100.5840	02/28/13		FEDERAL HOME LN MTG CORP C	03-28-17	03-28-12L	(03-28-14)	100,000.00	100,000.00	104.17*	0.00	0.00	0.00	104.17	3.47	0.00	531.25	0.00	584.00			09-28-12S
																			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	1,202,089.00

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	1,202,089.00

14

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Date	Mkt Price	ORIGINAL FACE	MATURITIES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD INT	MTD AC/AM	MTD INCOME	INT REC/PD	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN

Security Class: 750 SITE + CONSTRUCTION

313380EC7	1	200,000.00					DC 08-06-12	0.7500		09-08-17			199,520.55			125.00*		133.01	0.00	133.01	4.17	854.17				08-06-12S
							02/28/13	99.7770		10-17-12L			199,556.34			8.01		0.00			35.79	443.66				03-08-13
										(09-08-17)			199,554.00									-2.34				*

Totals: Security Class: 750 SITE + CONSTRUCTION

		200,000.00								0.00			199,520.55			125.00		133.01	0.00	133.01	4.17	854.17				0.00
										0.00			199,556.34			8.01		0.00			35.79	443.66				0.00
										0.00			199,554.00			0.00					0.00	0.00				0.00
										0.00												-2.34				*

TOTALS: 750 SITE + CONSTRUCTION

		200,000.00								0.00			199,520.55			125.00		133.01	0.00	133.01	4.17	854.17				0.00
										0.00			199,556.34			8.01		0.00			35.79	443.66				0.00
										0.00			199,554.00			0.00					0.00	0.00				0.00
										0.00												-2.34				*

Security Class: 800 WORKING CASH FUND

999205102	4	1,100,000.00					CD			07-27-13			1,100,000.00			447.23*		447.23	0.00	447.23	15.97	9,312.03				07-27-11Z
							07-27-11	0.5300		07-27-11L			1,100,000.00			0.00		0.00			0.00	0.00				07-27-13
							02/28/13	100.1751		(07-27-13)			1,101,926.32									1,926.32				*
3128X23A1	1	500,000.00					FEDERAL HOME LN MTG CORP M			04-02-14			548,515.00			1,875.00*		620.10	0.00	620.10	62.50	9,312.50				10-02-12S
							Call			01-06-11L			516,502.04			-1,254.90		0.00			-32,012.96	-16,502.04				04-02-13
										(04-02-14)			522,770.00									5,267.96				*
3133XUMR1	1	1,000,000.00					FHLB			09-12-14			1,040,380.00			2,708.33*		1,993.27	0.00	1,993.27	90.28	15,256.94				09-12-12S
							08-12-09	3.2500		12-03-09L			1,013,424.82			-715.06		0.00			-26,955.18	-13,424.82				03-12-13
							02/28/13	104.5710		(09-12-14)			1,045,710.00									32,285.18				*
999207020	1	1,000,000.00					NF CD			10-19-14			1,000,000.00			797.81*		797.81	0.00	797.81	28.49	14,218.08				10-19-11Z
							10-19-11	1.0400		10-19-11L			1,000,000.00			0.00		0.00			0.00	0.00				10-19-14
							02/28/13	101.1392		(10-19-14)			1,011,391.50									11,391.50				*

15

CUSIP	LOT CODE	PAR VALUE DATE	ST ISSUED	COUPON Mkt Price	DESCRIPTION	MATURITIES	COST	MTD INT	MTD INCOME	DAY INT	A.I. BAL	NXT PRN	PMT	LAST CPN
		ORIGINAL FACE	Mkt Date			ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	PMT	NEXT CPND
						AMORT DATE	MARKET VALUE	PRIN BAL			UNREAL P/L	DELAY	PMTS	DUE DATE
Security Class: 800 WORKING CASH FUND														
3133XVNU1	1	500,000.00	PHLB			12-12-14	502,535.00	1,145.83*	1,102.65	38.19	3,017.36			12-12-12S
			11-04-09	2.7500		12-16-09L	500,941.53	-43.18	0.00	-1,593.47	-941.53			06-12-13
			02/28/13	104.4100		(12-12-14)	522,050.00				21,108.47			*
995212020	1	2,000,000.00	CD			05-28-15	2,000,000.00	1,139.95*	1,139.95	40.71	11,806.58			05-15-12Z
			05-15-12	0.7430		05-15-12L	2,000,000.00	0.00	0.00	0.00	0.00			05-28-15
			02/28/13	100.7801		(05-28-15)	2,015,602.00				15,602.00			*
3134A4ZT4	1	1,000,000.00	FEDERAL HOME LN MTG CORP R			01-19-16	1,116,220.00	3,958.33*	2,068.84	131.94	5,541.67			01-19-13S
			01-13-06	4.7500		12-13-10L	1,067,352.01	-1,889.49	0.00	-48,867.99	-67,352.01			07-19-13
			02/28/13	112.4780		(01-19-16)	1,124,780.00				57,427.99			*
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	38.19	3,513.89			11-29-12S
			11-29-11	1.3750		11-29-11L	1,000,000.00	0.00	0.00	0.00	0.00			05-29-13
			02/28/13	100.7780		(11-29-13)	1,007,780.00				7,780.00			*
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	38.89	2,372.22			12-30-12S
			12-30-11	1.4000		12-30-11L	1,000,000.00	0.00	0.00	0.00	0.00			06-30-13
			02/28/13	101.6960		(12-30-14)	1,016,960.00				16,960.00			*
3134G3SW1	4	600,000.00	FEDERAL HOME LN MTG CORP C			03-28-17	600,000.00	625.00*	625.00	20.83	3,187.50			09-28-12S
			03-28-12	1.2500		03-28-12L	600,000.00	0.00	0.00	0.00	0.00			03-28-13
			02/28/13	100.5840		(03-28-14)	603,504.00				3,504.00			*
3137EADL0	2	500,000.00	FEDERAL HOME LN MTG CORP F			09-29-17	500,000.00	416.67*	416.67	13.89	2,111.11			09-29-12S
			08-10-12	1.0000		08-17-12L	500,000.00	0.00	0.00	0.00	0.00			03-29-13
			02/28/13	100.8520		(09-29-17)	504,260.00				4,260.00			*
3134G3YB0	1	500,000.00	FEDERAL HOME LN MTG CORP C			01-16-18	500,000.00	500.00*	500.00	16.67	750.00			01-16-13S
			07-16-12	1.2000		07-16-12L	500,000.00	0.00	0.00	0.00	0.00			07-16-13
			02/28/13	101.0670		(01-16-15)	505,335.00				5,335.00			*
3137EADP1	1	1,000,000.00	FEDERAL HOME LN MTG CORP F			03-07-18	992,310.00	729.17*	851.74	24.31	1,069.44			01-17-13S
			01-17-13	0.8750		01-29-13L	992,440.74	122.57	0.00	130.74	7,559.26			03-07-13
			02/28/13	99.7520		(03-07-18)	997,520.00				5,079.26			*
3134G3N22	1	1,000,000.00	FEDERAL HOME LN MTG CORP C			03-27-18	999,250.00	833.33*	844.37	27.78	4,277.78			09-27-12S
			09-27-12	1.0000		09-27-12L	999,306.64	11.04	0.00	56.64	693.36			03-27-13
			02/28/13	99.8870		(03-27-18)	998,870.00				-436.64			*

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Price	Mkt Date	Mkt Price	DESCRIPTION	MATURES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD AC/AM	MTD INT	MTD INCOME	INT REC/PD	TD AC/AM	DLY INT	DI/PR BAL	NXT INT	DELT	PMT	LAST CPN
3134G3Z78	1	500,000.00	12-04-14		FHLMC	1.0200	99.4610	12-04-12	1.0200	09-04-18	09-04-18	12-04-12L		500,000.00	500,000.00	497,305.00	425.00*	425.00*	425.00	0.00	14.17	1,232.50	0.00	0.00	0.00	0.00	12-04-12S
	Call		12-04-14					02/28/13		(12-04-14)							0.00	0.00	0.00	0.00	0.00	0.00				09-04-13	

Totals: Security Class: 800 WORKING CASH FUND

13,200,000.00	Int Rcvd<Pd>	0.00	13,399,210.00	17,914.15	14,145.13	602.81	86,979.60	0.00
	Prin Received:	0.00	13,289,967.78	133.61	0.00	187.38	8,252.62	0.00
	Next Mo Prin:	0.00		-3,902.63		-109,429.60	-98,220.40	
	Next Mo Int:	0.00	MKT VALUE	13,475,763.82			185,796.04	

TOTALS: 800 WORKING CASH FUND

13,200,000.00	Int Rcvd<Pd>	0.00	13,399,210.00	17,914.15	14,145.13	602.81	86,979.60
	Prin Received:	0.00	13,289,967.78	133.61	0.00	187.38	8,252.62
	Next Mo Prin:	0.00		-3,902.63		-109,429.60	-98,220.40
	Next Mo Int:	0.00	MKT VALUE	13,475,763.82			185,796.04

17

Park Ridge Niles SD #64
REVENUE REPORT (Date: 2/2013)

3frbud12.p
05.13.02.00.00-10.2-010136

FDTLOC	FUNC	OBU	SJ	FUNC	2012-13		February 2012-13		2012-13		2012-13	
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %		
10R000	1111	0000	00	000000	24,300,000.00	6,674,093.78	6,674,093.78	17,625,906.22	27.47			
10R000	1112	0000	00	000000	20,500,000.00	95,731.46	20,856,103.14	356,103.14CR	101.74			
10R000	1113	0000	00	000000	100,000.00CR	18,319,270CR	-66,731.57	33,268.43CR	66.73			
10R000	1141	0000	00	000000	270,000.00	55,997.57	55,997.57	214,002.43	20.74			
10R000	1142	0000	00	000000	240,000.00	1,137.83	247,550.18	7,550.18CR	103.15			
10R000	1143	0000	00	000000	500.00CR	202.86CR	-738.98	238.98	147.80			
10R---	11--	----	--	-----	45,209,500.00	6,808,438.51	27,766,274.12	17,443,225.88	61.42			
10R000	1230	0000	00	000000	942,699.00		499,197.84	443,501.16	52.95			
10R---	12--	----	--	-----	942,699.00		499,197.84	443,501.16	52.95			
10R000	1311	0000	00	000000	32,798.00	6,322.00	37,775.48	4,977.48CR	115.18			
10R000	1321	0000	00	000000	190,229.00		1,838.00	188,391.00	0.97			
10R000	1342	0000	00	000000								
10R---	13--	----	--	-----	223,027.00	6,322.00	39,613.48	183,413.52	17.76			
10R000	1510	0000	00	000000	218,762.00	23,136.41	184,362.45	34,399.55	84.28			
10R000	1512	0000	00	000000	2,764.00	53.20	621.72	2,142.28	22.49			
10R---	15--	----	--	-----	221,526.00	23,189.61	184,984.17	36,541.83	83.50			
10R201	1610	0000	00	000000	9,934.00		7,772.20	2,161.80	78.24			
10R203	1610	0000	00	000000	15,682.00	27.76	13,866.64	1,815.36	88.42			
10R205	1610	0000	00	000000	10,515.00		8,194.44	2,320.56	77.93			
10R207	1610	0000	00	000000	15,430.00	77.80CR	13,749.96	1,680.04	89.11			
10R209	1610	0000	00	000000	16,747.00	100.00	13,826.38	2,920.62	82.56			
10R000	1611	0000	00	000000			-1,265.10	1,265.10				
10R301	1611	0000	00	000000	231,867.00	24,730.46	175,326.17	56,540.83	75.61			
10R303	1611	0000	00	000000	185,301.00	20,605.25	140,959.30	44,341.70	76.07			
10R301	1620	0000	00	000000								
10R303	1620	0000	00	000000								
10R000	1690	0000	00	000000								

OTHER FOOD SERVICE REVENUE

Park Ridge Niles SD #64
REVENUE REPORT (Date: 2/2013)

FTFLOC	FUNC	OBJ	SJ	Budget	February 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
10R---	*	16---	----	485,476.00	45,385.67	372,429.99	113,046.01	76.71
10R000	ATHLETIC FEES	1710	0000	19,352.00	1,725.00	16,399.05	2,952.95	84.74
10R000	INSTRUMENTAL MUSIC	1723	0000	31,413.00	2,349.00	27,436.00	3,977.00	87.34
10R000	CHORUS FEE	1724	0000	1,600.00	25.00	1,110.00	490.00	69.38
10R000	TEXTBOOK FINE	1725	0000	1,376.00		70.00	1,306.00	5.09
10R000	LIBRARY FINE	1726	0000	1,670.00	41.00	218.94	1,451.06	13.11
10R000	INDUSTRIAL TECH FINES	1727	0000	720.00			720.00	
10R000	SCIENCE FINES & FEES	1728	0000	500.00			500.00	
10R000	OTHER STUDENT FEES	1790	0000	3,828.00	610.52	1,643.78	2,184.22	42.94
10R---	*	17---	----	60,459.00	4,750.52	46,877.77	13,581.23	77.54
10R000	REGISTRATION FEE	1810	0000	70,870.00	1,530.00	61,554.00	9,316.00	86.85
10R201	REGISTRATION FEE	1810	0000	125,341.00	2,892.00	102,882.29	22,458.71	82.08
10R203	REGISTRATION FEE	1810	0000	81,325.00	4,369.19	69,927.19	11,397.81	85.98
10R205	REGISTRATION FEE	1810	0000	123,059.00	4,122.90	102,481.38	20,577.62	83.28
10R207	REGISTRATION FEE	1810	0000	116,489.00	3,421.66	93,462.34	23,026.66	80.23
10R209	REGISTRATION FEE	1810	0000	3,837.00	606.60	6,164.46	2,327.46CR	160.66
10R220	REGISTRATION FEE	1810	0000	209,891.00	8,400.00	178,138.00	31,753.00	84.87
10R301	REGISTRATION FEE	1810	0000	201,035.00	4,891.08	167,126.83	33,908.17	83.13
10R---	*	18---	----	931,847.00	30,233.43	781,736.49	150,110.51	83.89
10R000	DONATION FROM PRIVATE SOURCE	1920	0000	500.00		1,150.00	650.00CR	230.00
10R000	SALE OF FIXED ASSET	1931	0000	500.00			500.00	
10R403	DAY CARE PROGRAM FEES	1933	0000	732,700.00	64,151.67	595,033.50	137,666.50	81.21
10R000	REFUND PRIOR YEAR EXPENDITURE	1950	0000	23,900.00		22,959.22	940.78	96.06
10R000	LICA REIMBURSEMENT	1951	0000	42,000.00		34,776.38	7,223.62	82.80
10R000	MTSEP REIMBURSEMENT	1952	0000	100,000.00		439,600.00	339,600.00CR	439.60
10R000	TIF PAYMENT	1960	0000	560,000.00		636,329.26	76,329.26CR	113.63
10R000	INSURANCE PREMIUMS	1993	0000					
10R000	BS/LUNCH SUPERVISION FEE	1994	0000	27,810.00		20,107.50	7,702.50	72.30
10R201	BS/LUNCH SUPERVISION FEE	1994	0000	30,900.00	336.00	30,983.00	83.00CR	100.27
10R203	BS/LUNCH SUPERVISION FEE	1994	0000	41,200.00	263.00	34,702.50	6,497.50	84.23

FDTLOC	FUNC	OBJ	SJ	2012-13		February 2012-13		2012-13		2012-13	
				Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD	FYTD %		
10R207	1994	0000	00	000000	41,200.00	31,274.25	9,925.75	75.91			
10R209	1994	0000	00	000000	42,230.00	31,453.25	10,776.75	74.48			
10R000	1998	0000	00	000000							
10R000	1999	0000	00	000000	6,000.00	137.20	728.79CR	112.15			
10R---	19--	----	--	-----	1,648,940.00	64,887.87	236,157.65CR	114.32			
10R000	3001	0000	00	000000	1,353,000.00	123,798.28	486,429.66	64.05			
10R---	30--	----	--	-----	1,353,000.00	123,798.28	486,429.66	64.05			
10R000	3100	0000	00	000000	388,750.00	205,467.21	183,282.79	52.85			
10R000	3105	0000	00	000000	556,232.00	266,044.83	290,187.17	47.83			
10R000	3110	0000	00	000000	1,051,373.00	534,674.25	516,698.75	50.85			
10R000	3120	0000	00	000000	181,190.00	60,979.13	120,210.87	33.65			
10R000	3130	0000	00	000000	12,314.00		12,314.00				
10R000	3145	0000	00	000000	6,012.00		6,012.00				
10R---	31--	----	--	-----	2,195,871.00	1,067,165.42	1,128,705.58	48.60			
10R000	3305	0000	00	000000	2,164.00	77.00	2,087.00	3.56			
10R000	3360	0000	00	000000	1,750.00	970.79	779.21	55.47			
10R---	33--	----	--	-----	3,914.00	1,047.79	2,866.21	26.77			
10R000	3651	0000	00	000000							
10R---	36--	----	--	-----							
10R000	3715	0000	00	000000							
10R000	3775	0000	00	000000							
10R---	37--	----	--	-----							

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

Park Ridge Niles SD #64
REVENUE REPORT (Date: 2/2013)

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05.13.02.00.00-10.2-010136

FDILOC	FUNC	OBJ	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
10R000	3900	0000	00 0000000	3,124.00		3,320.67	196.67CR	106.30
10R---	39--	----	--	3,124.00		3,320.67	196.67CR	106.30
10R000	4140	0000	00 0000000					
10R---	41--	----	--					
10R000	4215	0000	00 0000000	49,639.00	3,938.66	23,339.25	26,299.75	47.02
10R---	42--	----	--	49,639.00	3,938.66	23,339.25	26,299.75	47.02
10R000	4400	0000	00 0000000					
10R---	44--	----	--					
10R000	4600	0000	00 0000000	17,926.00		16,488.00	1,438.00	91.98
10R000	4620	0000	00 0000000	1,119,000.00	127,737.00	654,586.00	464,414.00	58.50
10R000	4625	0000	00 0000000	28,000.00		7,142.59	20,857.41	25.51
10R---	46--	----	--	1,164,926.00	127,737.00	678,216.59	486,709.41	58.22
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

FTDLOC	FUNC	OBJ	SJ	2012-13 Budget	February 2012-13 Monthly Activity	FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
20R000	1111	0000	00	4,300,000.00	1,155,234.42	1,155,234.42	3,144,765.58	26.87
20R000	1112	0000	00	3,800,000.00	18,074.04	3,932,284.05	132,284.05CR	103.48
20R000	1113	0000	00	2,500.00CR	3,222.52CR	-11,738.71	9,238.71	469.55
20R---	11--	----	--	8,097,500.00	1,170,085.94	5,075,779.76	3,021,720.24	62.68
20R000	1510	0000	00	1,300.00		938.61	361.39	72.20
20R000	1512	0000	00	500.00	9.93	116.01	383.99	23.20
20R---	15--	----	--	1,800.00	9.93	1,054.62	745.38	58.59
20R000	1910	0000	00	43,100.00		1,939.18	41,160.82	4.50
20R220	1910	0000	00	29,652.00		19,700.00	9,952.00	66.44
20R000	1950	0000	00	1,000.00		155.00	845.00	15.50
20R000	1995	0000	00	74,167.00		74,165.06	1.94	100.00
20R000	1997	0000	00	40,100.00		30,452.06	9,647.94	75.94
20R000	1999	0000	00	500.00		81.00	419.00	16.20
20R---	19--	----	--	188,519.00		126,492.30	62,026.70	67.10
20R000	3900	0000	00	50,000.00		100,000.00	50,000.00CR	200.00
20R---	39--	----	--	50,000.00		100,000.00	50,000.00CR	200.00
20R000	4900	0000	00	16,871.00			16,871.00	
20R000	4999	0000	00	296,666.00		296,660.22	5.78	100.00
20R000	4999	0000	00	313,537.00		296,660.22	16,876.78	94.62
20R---	49--	----	--	8,651,356.00	1,170,095.87	5,599,986.90	3,051,369.10	64.73

*OPERATIONS & MAINTENANCE

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13		February 2012-13		2012-13		2012-13	
					Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %	
30R000	1111	0000	00	0000000	1,390,000.00	402,867.71	402,867.71	402,867.71	987,132.29	28.98		
30R000	1112	0000	00	0000000	1,530,000.00	6,490.27	1,412,057.70	1,412,057.70	117,942.30	92.29		
30R000	1113	0000	00	0000000	1,000.000R	1,253.11CR	-4,564.68	-4,564.68	3,564.68	456.47		
30R---	11--	----	--	-----	2,919,000.00	408,104.87	1,810,360.73	1,810,360.73	1,108,639.27	62.02		
30R000	1510	0000	00	0000000	9,076.00	1,445.07	6,726.87	6,726.87	2,349.13	74.12		
30R000	1512	0000	00	0000000	185.00	3.56	41.64	41.64	143.36	22.51		
30R---	15--	----	--	-----	9,261.00	1,448.63	6,768.51	6,768.51	2,492.49	73.09		
30-----	----	----	--	-----	2,928,261.00	409,553.50	1,817,129.24	1,817,129.24	1,111,131.76	62.05		

*DEBT SERVICES

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	February 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD	Unencumbered Balance	2012-13 FYTD %
40R000	1111	0000	00	0000000	525,000.00	140,007.10	140,007.10	384,992.90	384,992.90	26.67
40R000	1112	0000	00	0000000	683,000.00	3,223.83	701,393.25	18,393.25CR	18,393.25CR	102.69
40R000	1113	0000	00	0000000	1,000.00CR	710.05CR	-2,586.46	1,586.46	1,586.46	258.65
40R---	11--	----	--	-----	1,207,000.00	142,520.88	838,813.89	368,186.11	368,186.11	69.50
40R201	1411	0000	00	0000000	700.00		361.67	338.33	338.33	51.67
40R203	1411	0000	00	0000000	3,000.00		3,570.00	570.00CR	570.00CR	119.00
40R205	1411	0000	00	0000000	2,200.00		2,193.33	6.67	6.67	99.70
40R207	1411	0000	00	0000000	5,100.00		5,805.00	705.00CR	705.00CR	113.82
40R209	1411	0000	00	0000000	350.00		1,020.00	670.00CR	670.00CR	291.43
40R301	1411	0000	00	0000000	11,800.00		10,086.66	1,713.34	1,713.34	85.48
40R303	1411	0000	00	0000000	11,800.00		4,385.00	7,415.00	7,415.00	37.16
40R405	1411	0000	00	0000000	800.00			800.00	800.00	
40R000	1412	0000	00	0000000	600.00			600.00	600.00	
40R201	1412	0000	00	0000000	4,579.00		402.00	4,177.00	4,177.00	8.78
40R203	1412	0000	00	0000000	6,112.00	427.23	712.05	5,399.95	5,399.95	11.65
40R205	1412	0000	00	0000000	3,421.00		532.75	2,888.25	2,888.25	15.57
40R207	1412	0000	00	0000000	6,305.00	460.00	2,453.85	3,851.15	3,851.15	38.92
40R209	1412	0000	00	0000000	4,107.00		1,139.30	2,967.70	2,967.70	27.74
40R220	1412	0000	00	0000000	650.00			650.00	650.00	
40R301	1412	0000	00	0000000	12,865.00	2,554.05	3,783.05	9,081.95	9,081.95	29.41
40R303	1412	0000	00	0000000	8,761.00	1,352.90	1,464.90	7,296.10	7,296.10	16.72
40R403	1412	0000	00	0000000	1,800.00		507.00	1,293.00	1,293.00	28.17
40R000	1421	0000	00	0000000	6,630.00			6,630.00	6,630.00	
40R---	14--	----	--	-----	91,580.00	4,794.18	38,416.56	53,163.44	53,163.44	41.95
40R000	1510	0000	00	0000000	9,918.00	1,583.08	9,884.04	33.96	33.96	99.66
40R000	1512	0000	00	0000000	250.00	1.77	20.70	229.30	229.30	8.28
40R---	15--	----	--	-----	10,168.00	1,584.85	9,904.74	263.26	263.26	97.41
40R000	1950	0000	00	0000000	400.00			400.00	400.00	
40R---	19--	----	--	-----	400.00			400.00	400.00	

Park Ridge Niles SD #64
REVENUE REPORT (Date: 2/2013)

3frbud12.p
05.13.02.00.00-10.2-010136

FUN	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
REGULAR TRANSPORTATION	24,025.00		-25,415.41	49,440.41	-105.79
SPECIAL ED TRANSPORTATION	561,311.00		310,543.19	250,767.81	55.32
*REGULAR TRANSPORTATION	585,336.00		285,127.78	300,208.22	48.71
*TRANSPORTATION	1,894,484.00	148,899.91	1,172,262.97	722,221.03	61.88

FPTLOC	FUNC	OBJ	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
50R000	1111	0000	00 0000000	553,000.00	112,003.93	112,003.93	440,996.07	20.25
50R000	1112	0000	00 0000000	439,000.00	2,072.46	450,895.84	11,895.84CR	102.71
50R000	1113	0000	00 0000000	1,000.00CR	456.45CR	-1,662.72	662.72	166.27
50R000	1151	0000	00 0000000	472,000.00	112,003.93	112,003.93	359,996.07	23.73
50R000	1152	0000	00 0000000	439,000.00	2,072.46	450,895.84	11,895.84CR	102.71
50R000	1153	0000	00 0000000	1,000.00CR	456.45CR	-1,662.72	662.72	166.27
50R---	11--	-----	----	1,901,000.00	227,239.88	1,122,474.10	778,525.90	59.05
50R000	1230	0000	00 0000000	108,721.00		94,687.44	14,033.56	87.09
50R---	12--	-----	----	108,721.00		94,687.44	14,033.56	87.09
50R000	1510	0000	00 0000000	8,240.00	692.78	5,313.22	2,926.78	64.48
50R000	1512	0000	00 0000000	500.00	2.28	26.62	473.38	5.32
50R---	15--	-----	----	8,740.00	695.06	5,339.84	3,400.16	61.10
50-----	-----	-----	-----	2,018,461.00	227,934.94	1,222,501.38	795,959.62	60.57

* RETIREMENT (IMRF/SS/MEDICARE)

CORP PERS PROP REPLACE TAX

INTEREST ON INVESTMENTS
INTEREST ON TAXES

CURRENT YEAR LEVY
FIRST PRIOR YEAR LEVY
OTHER PRIOR YEAR LEVY
SS CURRENT YEAR LEVY
SS FIRST PRIOR YEAR LEVY
SS OTHER PRIOR YEAR LEVY

Park Ridge Niles SD #64
REVENUE REPORT (Date: 2/2013)

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05.13.02.00.00-10.2-010136

FUNC	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
INTEREST ON INVESTMENTS					
* 60R000 1510 0000 00 000000	2,500.00	250.84	1,955.42	544.58	78.22
60R--- 15--- ---	2,500.00	250.84	1,955.42	544.58	78.22
TRANSFER IN TO CAP PROJECTS					
* 60R000 7800 0000 00 000000	300,000.00			300,000.00	
60R--- 78--- ---	300,000.00			300,000.00	
*TRANSFER IN TO CAP PROJECTS					
TRANSFER FUND BALANCE					
* 60R000 7990 0000 00 000000		250.84	1,955.42	300,544.58	0.65
60R--- 79--- ---		250.84	1,955.42	300,544.58	0.65
*CAPITAL PROJECTS					
60-----	302,500.00	250.84	1,955.42	300,544.58	0.65

FYLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
70R000	1111	0000	00	0000000	262,000.00	55,997.57	55,997.57	206,002.43	21.37
70R000	1112	0000	00	0000000	239,000.00	1,128.09	245,433.53	6,433.53CR	102.69
70R000	1113	0000	00	0000000	500.00CR			500.00CR	
70R---	11--	----	--	-----	500,500.00	57,125.66	301,431.10	199,068.90	60.23
70R000	1510	0000	00	0000000	239,100.00	14,348.77	112,831.99	126,268.01	47.19
70R000	1512	0000	00	0000000	1,000.00	0.62	7.24	992.76	0.72
70R---	15--	----	--	-----	240,100.00	14,349.39	112,839.23	127,260.77	47.00
70-----	----	----	--	-----	740,600.00	71,475.05	414,270.33	326,329.67	55.94

*WORKING CASH

FDILOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
80R000	1121	0000	00	CURRENT YEAR LEVY	320,000.00	84,000.74	84,000.74	235,999.26	26.25
80R000	1122	0000	00	FIRST PRIOR YEAR LEVY	334,000.00	1,579.30	343,600.67	9,600.67CR	102.87
80R000	1123	0000	00	OTHER PRIOR YEAR LEVY	1,000.00CR	304.31CR	-1,108.51	108.51	110.85
80R---	11---	----	----	*	653,000.00	85,275.73	426,492.90	226,507.10	65.31
80R000	1510	0000	00	INTEREST ON INVESTMENTS	3,000.00	713.12	4,276.26	1,276.26CR	142.54
80R000	1512	0000	00	INTEREST ON TAXES	500.00	0.87	10.13	489.87	2.03
80R---	15---	----	----	*	3,500.00	713.99	4,286.39	786.39CR	122.47
80R000	1950	0000	00	REFUND PRIOR YEAR EXPENDITURE					
80R000	1999	0000	00	OTHER REVENUE					
80R---	19---	----	----	*					
80-----	-----	-----	-----	*TORT	656,500.00	85,989.72	430,779.29	225,720.71	65.62

Park Ridge Niles SD #64
REVENUE REPORT (Date: 2/2013)

3frbud12.p
05.13.02.00.00-10.2-010136

FUNCT	OBJ	SJ	FUNC	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
				72,173,996.00	9,364,728.38	45,057,162.32	27,116,833.68	62.43
Grand Revenue Totals								

Number of Accounts: 162

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

FYTD	FUNC	OBJ	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
10E---	----	1100	--	2,558,441.00	206,459.89	1,661,589.42	896,851.58	64.95	
10E---	----	1110	--	414,362.00	31,881.94	244,044.66	170,317.34	58.90	
10E---	----	1120	--	643,506.00	46,319.14	425,905.69	217,600.31	66.19	
10E---	----	1200	--	30,256,652.00	2,414,815.69	16,732,616.88	13,524,035.12	55.30	
10E---	----	1309	--	3,000.00	129.63	23,543.17	-20,543.17	784.77	
10E---	----	1310	--	36,800.00	2,461.52	17,230.64	19,569.36	46.82	
10E---	----	1311	--	255,000.00	18,728.26	135,273.58	119,726.42	53.05	
10E---	----	1312	--	80,000.00	4,557.16	31,899.08	48,100.92	39.87	
10E---	----	1313	--	54,800.00	866.54	11,847.28	42,952.72	21.62	
10E---	----	1314	--		5,711.98	36,209.75	-36,209.75		
10E---	----	1315	--	6,970.00	-345.60	-691.20	7,661.20	-9.92	
10E---	----	1316	--	24,000.00	21.12	5,489.24	18,510.76	22.87	
10E---	----	1317	--	5,000.00	308.53	1,706.84	3,293.16	34.14	
10E---	----	1318	--	105,000.00		43,841.38	61,158.62	41.75	
10E---	----	1322	--	233,620.00	1,200.48	27,523.94	206,096.06	11.78	
10E---	----	1323	--	790,000.00	91,498.22	515,877.34	274,122.66	65.30	
10E---	----	1324	--	30,000.00	3,502.51	31,316.06	-1,316.06	104.39	
10E---	----	1325	--	5,000.00	830.46	1,972.79	3,027.21	39.46	
10E---	----	1410	--	2,097,211.00	182,099.01	1,291,522.08	805,688.92	61.58	
10E---	----	1420	--	260,000.00	19,933.94	180,346.37	79,653.63	69.36	
10E---	----	1425	--	359,721.00	28,239.94	197,645.83	162,075.17	54.94	
10E---	----	1430	--	180,919.00	13,401.80	92,254.46	88,664.54	50.99	
10E---	----	1510	--	500,000.00	51,218.24	316,765.13	183,234.87	63.35	
10E---	----	1520	--	405,100.00	16,190.37	140,799.43	264,300.57	34.76	
10E---	----	1530	--	1,198,208.00	97,217.53	789,965.32	408,242.68	65.93	
10E---	----	1531	--	35,000.00	1,887.67	11,883.52	23,116.48	33.95	
10E---	----	1532	--		162.10	298.50	-298.50		
10E---	----	1540	--	108,123.00	5,607.68	39,633.85	68,489.15	36.66	
10E---	----	1541	--			58.49	-58.49		
10E---	----	1550	--	50,000.00	969.38	20,485.29	29,514.71	40.97	
10E---	----	1560	--	299,215.00	22,662.01	167,862.64	131,352.36	56.10	
10E---	----	1714	--						
10E---	----	1910	--	258,500.00		140,615.17	117,884.83	54.40	
10E---	----	1911	--						
10E---	----	1912	--			1,494.89	-1,494.89		
10E---	----	1913	--			4,230.72	-4,230.72		
10E---	----	1930	--	29,480.00	1,253.11	7,501.68	21,978.32	25.45	
10E---	----	1940	--						
10E---	----	1950	--	5,000.00		428.70	4,571.30	8.57	

FTLOC	FUNC	OBJ	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
10E	---	1	---	41,288,628.00	3,269,790.25	23,350,988.61	17,937,639.39	56.56	
=====									
10E	---	2110	---	10,000.00	34.24	239.56	9,760.44	2.40	
10E	---	2120	---	3,887,000.00	277,317.07	1,999,685.68	1,887,314.32	51.45	
10E	---	2130	---	353,580.00	31,418.60	239,801.54	113,778.46	67.82	
10E	---	2140	---	210,818.00	15,895.02	110,862.90	99,955.10	52.59	
10E	---	2150	---	45,200.00	2,307.08	16,371.16	28,828.84	36.22	
10E	---	2155	---	10,000.00		13.00	9,987.00	0.13	
10E	---	2300	---	42,000.00	2,650.88	19,278.07	22,721.93	45.90	
10E	---	2310	---	9,502.00	332.62	3,690.88	5,811.12	38.84	
10E	---	2730	---						
10E	---	2810	---	243,000.00	15,795.43	112,647.22	130,352.78	46.36	
10E	---	2811	---	304,170.00	23,388.70	179,413.08	124,756.92	58.98	
10E	---	2820	---	266,131.00	20,906.02	158,894.23	107,236.77	59.71	
10E	---	2830	---	40,588.00	1,392.23	8,353.38	32,234.62	20.58	
10E	---	2840	---						
10E	---	2845	---	30,000.00	10.34	27,450.97	2,549.03	91.50	
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	20,274.50	143,922.63	167,677.37	46.19	
10E	---	2999	---	27,800.00	849.75	7,746.50	20,053.50	27.87	
=====									
10E	---	2	---	6,231,775.00	412,572.48	3,474,310.70	2,757,464.30	55.75	
=====									
10E	---	3100	---	53,445.00	8,002.00	34,377.35	19,067.65	64.32	
10E	---	3130	---	12,362.00		2,830.32	9,531.68	22.90	
10E	---	3140	---	55,506.00	7,345.00	41,048.30	14,457.70	73.95	1,824.00
10E	---	3141	---	3,102.00	1,087.00	5,972.00	-2,870.00	192.52	
10E	---	3142	---	63,749.00	10,103.78	53,150.23	10,598.77	83.37	450.00
10E	---	3143	---	35,509.00	3,269.98	25,988.19	9,520.81	73.19	
10E	---	3145	---	874.00			874.00		
10E	---	3146	---	43,665.00	4,798.00	35,470.22	8,194.78	81.23	1,971.98
10E	---	3147	---	22,504.00	7,890.33	15,428.39	7,075.61	68.56	
10E	---	3148	---	9,033.00		3,837.93	5,195.07	42.49	
10E	---	3149	---	4,295.00	58.31	1,860.70	2,434.30	43.32	
10E	---	3150	---	565,003.00	43,016.49	358,437.19	206,565.81	63.44	
10E	---	3161	---	160,931.00	2,044.10	197,259.66	-36,328.66	122.57	
10E	---	3162	---	28,380.00	2,305.00	19,760.00	8,620.00	69.63	

FDTLOC	FUNC	OBJ	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
10E---	----	3163	--	58,914.00	11,980.00	30,430.00	28,484.00	51.65	
					262.42	11,923.85	-11,923.85		
10E---	----	3169	--						
10E---	----	3170	--	25,540.00		25,540.00		100.00	
10E---	----	3175	--	50,114.00	2,849.58	32,988.74	17,125.26	65.83	
10E---	----	3180	--	80,743.00	5,363.93	51,160.29	29,582.71	63.36	
10E---	----	3190	--	3,206.00	5,328.00	10,512.00	-7,306.00	327.89	
10E---	----	3191	--	4,900.00	420.00	4,060.00	840.00	82.86	
10E---	----	3192	--						
10E---	----	3193	--						
10E---	----	3201	--			1,940.25	-1,940.25		
10E---	----	3230	--	82,146.00	5,055.39	49,223.17	32,922.83	59.92	157.39
10E---	----	3231	--	45,109.00	2,981.48	15,256.32	29,852.68	33.82	
10E---	----	3234	--						
10E---	----	3250	--	385.00		401.50	-16.50	104.29	
10E---	----	3300	--	6,059.00	150.00	3,366.00	2,693.00	55.55	
10E---	----	3311	--						
10E---	----	3390	--	37,657.00	139.12	8,773.60	28,883.40	23.30	
10E---	----	3401	--	387.00		437.00	-50.00	112.92	
10E---	----	3520	--	56,479.00	6,049.83	49,353.20	7,125.80	87.38	1,010.30
10E---	----	3600	--	155,715.00	22,801.71	137,157.43	18,557.57	88.08	
10E---	----	3610	--	5,117.00		5,746.72	-629.72	112.31	
10E---	----	3880	--	20,518.00	4,425.60	11,614.07	8,903.93	56.60	
10E---	----	3900	--	481,793.00			481,793.00		
10E---	----	3999	--						
10E---	----	3	----	2,173,140.00	157,727.05	1,245,304.62	927,835.38	57.30	5,413.67
10E---	----	4100	--	1,058,215.00	30,407.82	930,167.64	128,047.36	87.90	28,202.79
10E---	----	4101	--	22,115.00	3,517.78	11,776.26	10,338.74	53.25	
10E---	----	4102	--	23,831.00	119.49	21,040.23	2,790.77	88.29	622.65
10E---	----	4103	--	10,256.00		8,884.51	1,371.49	86.63	
10E---	----	4104	--	1,650.00		405.87	1,244.13	24.60	
10E---	----	4105	--						
10E---	----	4108	--	6,666.00	819.31	3,944.44	2,721.56	59.17	
10E---	----	4109	--	17,858.00		2,381.45	15,476.55	13.34	
10E---	----	4110	--	18,309.00	345.96	17,431.02	877.98	95.20	8,025.08
10E---	----	4111	--	15,120.00		13,980.68	1,139.32	92.46	
10E---	----	4112	--	65,224.00	1,500.00	59,186.48	6,037.52	90.74	2,289.21
10E---	----	4120	--						

FTFLOC	FUNC	OBJ	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
10E---	----	4146	--	2,148.00		951.24	1,196.76	44.28	
		ATHLETIC UNIFORMS							
10E---	----	4147	--	7,822.00		5,485.06	2,336.94	70.12	
		PE UNIFORMS							
10E---	----	4148	--	12,692.00		10,958.20	1,733.80	86.34	
		TOWEL AND LOCKS							
10E---	----	4149	--	8,747.00			8,747.00		
		ROLLER SKATING							
10E---	----	4190	--	40,774.00	1,577.29	40,134.60	639.40	98.43	1,244.09
		CAPITAL UNDER \$1,500							
10E---	----	4200	--	285,335.00	22.88	221,961.19	63,373.81	77.79	6,260.33
		TEXTBOOKS							
10E---	----	4205	--	306.00		63.61	242.39	20.79	
		LOST LIBRARY BOOKS							
10E---	----	4210	--	931.00		740.84	190.16	79.57	
		PERIODICALS							
10E---	----	4220	--	59,910.00	65.00	20,971.72	38,938.28	35.01	469.96
		SUBSCRIPTIONS							
10E---	----	4230	--	1,500.00		69.17	1,430.83	4.61	
		INSTRUCTIONAL VIDEOS							
10E---	----	4240	--	12,000.00		1,000.00	11,000.00	8.33	
		REFERENCE MATERIALS							
10E---	----	4700	--	646.00			646.00		
		TECHNOLOGY SUPPLIES							
10E---	----	4710	--	33,626.00		2,313.39	31,312.61	6.88	
		SOFTWARE							
10E---	----	4790	--						
		FOOD SERVICES SUPPLIES							
10E---	----	4900	--	7,497.00	1,142.73	7,559.57	-62.57	100.83	438.35
		MISC SUPPLIES							
10E---	----	4999	--	185,835.00			185,835.00		
		CONTINGENCY							
10E---	----	4	--	1,899,013.00	39,518.26	1,381,407.17	517,605.83	72.74	47,552.46
		SUPPLIES							
10E---	----	5110	--						
		BUILDING IMPROVEMENTS							
10E---	----	5310	--	33,550.00	1,814.97	3,309.97	30,240.03	9.87	
		EQUIPMENT							
10E---	----	5320	--						
		CLASSROOM & OFFICE EQUIPMENT							
10E---	----	5330	--	139,000.00		116,102.29	22,897.71	83.53	570.97
		TECHNOLOGY EQUIPMENT							
10E---	----	5	--	172,550.00	1,814.97	119,412.26	53,137.74	69.20	570.97
		CAPITAL OUTLAY							
10E---	----	6400	--	91,500.00	4,316.65	63,810.21	27,689.79	69.74	
		DUES & FEES							
10E---	----	6410	--	20,325.00	600.00	13,049.04	7,275.96	64.20	
		MEMBERSHIP							
10E---	----	6420	--	2,400.00	200.00	1,175.00	1,225.00	48.96	
		TOURNAMENT FEES							
10E---	----	6800	--	1,917,000.00	272,488.84	1,131,496.66	785,503.34	59.02	
		TUITION							
10E---	----	6801	--	50,000.00		31,174.54	18,825.46	62.35	
		TUITION - VISION SERVICES							
10E---	----	6802	--	100,000.00			100,000.00		
		TUITION - HEARING SERVICES							
10E---	----	6810	--						
		DIAGNOSTICS							
10E---	----	6820	--						
		MTSEF ADMINISTRATION							
10E---	----	6	--	2,181,225.00	277,605.49	1,240,705.45	940,519.55	56.88	
		OTHER OBJECTS							

EDTLOC	FUNC	OBJ	OBJ	2012-13		February 2012-13		2012-13		2012-13		Unexpended Balance	2012-13 FYTD %	Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	FYTD %							
10	----	----	----	53,946,331.00	4,159,028.50	30,812,128.81	23,134,202.19	57.12	53,537.10	=====	=====	=====	=====	=====

EDUCATION FUND

20E--- 0000 ---
20E--- 0 ---
20E--- 1100 ---
20E--- 1311 ---
20E--- 1318 ---
20E--- 1530 ---
20E--- 1531 ---
20E--- 1710 ---
20E--- 1714 ---
20E--- 1720 ---
20E--- 1730 ---
20E--- 1740 ---
20E--- 1750 ---
20E--- 1760 ---
20E--- 1790 ---
20E--- 1791 ---
20E--- 1792 ---
20E--- 1 ---
20E--- 2110 ---
20E--- 2120 ---
20E--- 2130 ---
20E--- 2140 ---
20E--- 2150 ---
20E--- 2300 ---
20E--- 2310 ---
20E--- 2730 ---
20E--- 2820 ---
20E--- 2850 ---
20E--- 2855 ---
20E--- 2930 ---
20E--- 2 ---

FTLOC	FUNC	OBJ	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
		ADMINISTRATIVE		95,197.00	-19,441.81	59,249.23	35,947.77	62.24	
		STIPEND				1,153.84	-1,153.84		
		STUDENT SUPERVISION		40,000.00	4,467.62	11,229.69	28,770.31	28.07	
		SECRETARY		40,936.00	2,895.90	27,138.30	13,797.70	66.29	
		SUB-CLERICAL		500.00			500.00		
		CUSTODIAL		1,680,745.00	127,397.38	1,152,799.52	527,945.48	68.59	
		GROUNDS		136,635.00			136,635.00		
		MAINTENANCE		319,925.00	34,396.82	307,360.68	12,564.32	96.07	
		WAREHOUSE		52,098.00	4,007.54	36,067.86	16,030.14	69.23	
		SUMMER WORKERS		50,320.00		50,166.92	153.08	99.70	
		SUB-CUSTODIAN		34,736.00	3,263.25	19,746.89	14,989.11	56.85	
		CUSTODIAL OVERTIME		84,000.00	11,159.53	65,020.56	18,979.44	77.41	
		GROUNDS OVERTIME		8,000.00	1,293.67	2,634.42	5,365.58	32.93	
		MAINTENANCE OVERTIME		20,000.00	2,025.95	5,304.13	14,695.87	26.52	
		SALARY		2,563,092.00	171,465.85	1,737,872.04	825,219.96	67.80	
		HEALTH PREVENTION							
		PPO INSURANCE		304,542.00	22,189.00	204,272.00	100,270.00	67.08	
		HMO INSURANCE		59,007.00	5,893.36	50,146.04	8,860.96	84.98	
		DENTAL INSURANCE		17,992.00	1,289.82	10,952.73	7,039.27	60.88	
		HEALTH INSURANCE WAIVER		1,500.00	110.80	997.20	502.80	66.48	
		LIFE INSURANCE		4,590.00	185.13	1,682.15	2,907.85	36.65	
		LONG TERM DISABILITY		500.00	17.46	192.76	307.24	38.55	
		EMPLOYER IMRF							
		EMPLOYER TRS-THIS CONTRIBUTION							
		RETIREMENT INCENTIVE							
		RETIREMENT SICK LEAVE							
		CLOTHING ALLOWANCE		11,275.00		11,613.75	-338.75	103.00	
		EMPLOYEE BENEFITS		399,406.00	29,685.57	279,856.63	119,549.37	70.07	

FDTLOC	FUNC	OBJ	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
20E---	----	3110	--	193,774.00		63,016.00	130,758.00	32.52	
		ARCHITECT FEES							
20E---	----	3111	--	36,887.00	3,400.00	29,386.88	7,500.12	79.67	7,000.00
		CONSTRUCTION MANAGER							
20E---	----	3112	--	3,177.00	796.83	6,572.92	-3,395.92	206.89	
		OTHER ENGINEERING FEES							
20E---	----	3113	--	334.00		245.99	88.01	73.65	
		RECYCLING							
20E---	----	3142	--	3,604.00	150.00	1,549.31	2,054.69	42.99	
		STAFF DEVELOPMENT							
20E---	----	3143	--	1,724.00		1,166.76	557.24	67.68	
		MILEAGE REIMBURSEMENT							
20E---	----	3146	--	11,272.00	112.39	2,687.95	8,584.05	23.85	
		PROFESSIONAL GROWTH							
20E---	----	3203	--	258,186.00	6,556.59	265,602.74	-7,416.74	102.87	
		VEHICLE REPAIR							
20E---	----	3204	--	32,361.00	1,866.00	16,510.28	15,850.72	51.02	
		HVAC REPAIR							
20E---	----	3210	--	26,593.00	8,519.00	20,547.00	6,046.00	77.26	4,949.00
		SANITATION SERVICES							
20E---	----	3227	--	28,184.00	4,166.00	9,040.00	19,144.00	32.07	
		PLUMBING REPAIR							
20E---	----	3228	--	34,059.00		29,692.00	4,367.00	87.18	
		ROOF REPAIRS							
20E---	----	3229	--	29,879.00	1,471.72	31,468.26	-1,589.26	105.32	300.00
		ROOF REPAIRS							
20E---	----	3230	--	64,266.00	2,466.05	51,124.32	13,141.68	79.55	230.00
		REPAIR & MAINTENANCE							
20E---	----	3234	--	10,602.00		14,353.50	-3,751.50	135.38	
		SECURITY/FIRE SERVICE AGREEMENT							
20E---	----	3235	--	2,560.00		2,180.48	379.52	85.18	
		ELECTRICAL REPAIR							
20E---	----	3236	--	45,322.00		11,491.06	33,830.94	25.35	
		INTER PEST MANAGEMENT							
20E---	----	3237	--	15,139.00	994.00	8,432.00	6,707.00	55.70	
		TECH WIRING & REPAIRS							
20E---	----	3238	--	466.00			466.00		
		ELEVATOR REPAIR & MAINT							
20E---	----	3251	--	5,280.00		3,840.00	1,440.00	72.73	
		RENTAL EQUIPEMENT							
20E---	----	3252	--	182,845.00	27,093.15	157,609.82	25,235.18	86.20	
		PARKING LOT RENTAL							
20E---	----	3410	--	383.00	432.80	432.80	-49.80	113.00	
		TELEPHONES							
20E---	----	3520	--	64,179.00	5,686.85	60,919.10	3,259.90	94.92	
		LEGAL NOTICES							
20E---	----	3700	--	1,422.00			1,422.00		
		WATER FEES							
20E---	----	3900	--	20,714.00		11,696.05	9,017.95	56.46	
		OTHER PURCHASE SERVICES							
20E---	----	3910	--	107,321.00			107,321.00		
		CROSSING GUARDS							
20E---	----	3999	--						
		CONTINGENCY							
20E---	----	3---	--	1,180,533.00	63,711.38	799,565.22	380,967.78	67.73	12,479.00
		PURCHASED SERVICES							
20E---	----	4560	--	14,696.00	1,527.12	9,443.07	5,252.93	64.26	
		FUEL							
20E---	----	4650	--	249,970.00		82,312.06	167,657.94	32.93	
		NATURAL GAS							
20E---	----	4660	--	438,131.00	15,886.60	275,360.23	162,770.77	62.85	
		ELECTRICITY							
20E---	----	4710	--	2,549.00			2,549.00		
		SOFTWARE							
20E---	----	4800	--	17,843.00	420.09	10,514.73	7,328.27	58.93	
		ELECTRIC SUPPLIES							
20E---	----	4810	--	13,334.00	389.70	5,931.70	7,402.30	44.49	
		PAINTING SUPPLIES							
20E---	----	4820	--	1,420.00	90.88	441.88	978.12	31.12	
		CELLING TILE							
20E---	----	4830	--	21,080.00	5,509.15	23,450.47	-2,370.47	111.25	
		HVAC SUPPLIES							
20E---	----	4840	--	12,980.00	451.39	19,453.10	-6,473.10	149.87	
		PLUMBING SUPPLIES							

FYTD	FUNC	OBJ	SJ	2012-13 Budget	February Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
20E---	---	4850	--	31,924.00	1,102.80	12,493.22	19,430.78	39.13	5,322.60
20E---	---	4860	--	8,534.00	660.76	6,945.77	1,588.23	81.39	500.00
20E---	---	4900	--	13,640.00	177.89	7,581.14	6,058.86	55.58	
20E---	---	4930	--	69,847.00	2,375.12	70,297.05	-450.05	100.64	1,174.46
20E---	---	4940	--	3,707.00	44.51	1,333.83	2,373.17	35.98	
20E---	---	4960	--	34,968.00	2,977.18	20,549.32	14,418.68	58.77	
20E---	---	4999	--	102,277.00			102,277.00		
20E---	---	4	---	1,036,900.00	31,613.19	546,107.57	490,792.43	52.67	6,997.06
20E---	---	5110	---	300,000.00	4,875.85	150,043.67	149,956.33	50.01	21,575.00
20E---	---	5120	---	50,000.00	580.00	44,104.40	5,895.60	88.21	
20E---	---	5310	---	58,000.00	1,485.00	47,006.46	10,993.54	81.05	9,187.00
20E---	---	5320	---	408,000.00	6,940.85	241,154.53	166,845.47	59.11	30,762.00
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		
20E---	---	6	---	5,889,931.00	303,416.84	3,604,555.99	2,285,375.01	61.20	50,238.06

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
40E	---	1100	--	ADMINISTRATIVE	30,628.00	30,628.00	30,628.00		100.00	
40E	---	1530	--	SECRETARY						
40E	---	1	---	SALARY	30,628.00	30,628.00	30,628.00		100.00	
40E	---	3161	--	ANNUAL LICENSE FEES	5,000.00		4,413.34	586.66	88.27	
40E	---	3300	--	TRANSPORTATION CONTRACT	823,000.00	84,808.82	507,519.12	315,480.88	61.67	
40E	---	3310	--	TRANSPORTATION SPECIAL ED	700,900.00	20,317.69	365,200.08	335,699.92	52.10	
40E	---	3311	--	FIELD TRIPS-NON-REIMBURSABLE	50,000.00	2,126.65	12,289.20	37,710.80	24.58	
40E	---	3312	--	MUSIC FIELD TRIPS	7,500.00		2,360.73	5,139.27	31.48	
40E	---	3313	--	FIELD TRIPS - REIMBURSABLE	15,000.00	898.20	4,684.16	10,315.84	31.23	
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	108,151.36	900,004.13	706,895.87	56.01	
40	----			TRANSPORTATION	1,637,528.00	138,779.36	930,632.13	706,895.87	56.83	

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13		February 2012-13		2012-13		2012-13		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unexpended Balance	2012-13 FYTD %			
50E	---	2710	--	EMPLOYER FTCA	585,030.00	48,328.91	332,321.71	332,321.71	252,708.29	56.80			
50E	---	2720	--	EMPLOYER MEDICARE	649,330.00	56,552.82	359,316.89	359,316.89	290,013.11	55.34			
50E	---	2730	--	EMPLOYER IMRF	1,068,354.00	87,766.77	698,942.49	698,942.49	369,411.51	65.42			
50E	---	2	--	EMPLOYEE BENEFITS	2,302,714.00	192,648.50	1,390,581.09	1,390,581.09	912,132.91	60.39			
50	---		--	RETIREMENT (IMRF/SS/MEDICARE)	2,302,714.00	192,648.50	1,390,581.09	1,390,581.09	912,132.91	60.39			

FDTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	2012-13		February 2012-13		2012-13		2012-13		Encumbered
						Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount			
60E	----	3110	--	----	ARCHITECT FEES	300,000.00	83,242.30	197,374.47	102,625.53	65.79	95,268.00			
60E	----	3112	--	----	OTHER ENGINEERING FEES	100,000.00		65,923.13	34,076.87	65.92				
60E	----	3	----	----	PURCHASED SERVICES	400,000.00	83,242.30	263,297.60	136,702.40	65.82	95,268.00			
60E	----	5110	--	----	BUILDING IMPROVEMENTS	2,500,000.00		2,050,919.84	449,080.16	82.04	395,085.75			
60E	----	5	----	----	CAPITAL OUTLAY	2,500,000.00		2,050,919.84	449,080.16	82.04	395,085.75			
60E	----			----	CAPITAL PROJECTS	2,900,000.00	83,242.30	2,314,217.44	585,782.56	79.80	490,353.75			

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

OBJ
 PERMANENT FUND TRANSFER
 OTHER OBJECTS
 WORKING CASH

EDTLOC	FUNC	OBJ	OBJ	OBJ	2012-13	February 2012-13		2012-13		Unexpended	2012-13	Encumbered
						Budget	Monthly Activity	FYTD Activity	Balance			
80E	2920	2	UNEMPLOYMENT INSURANCE		60,000.00	1,259.00	9,106.57	50,893.43	15.18			
80E	2		EMPLOYEE BENEFITS		60,000.00	1,259.00	9,106.57	50,893.43	15.18			
80E	3204		HVAC REPAIR				164,800.00		100.00			
80E	3228		ROOF REPAIRS				9,484.00		100.00			
80E	3234		SECURITY/FIRE SERVICE AGREEMEN				420,818.64	-19,608.64	104.89			
80E	3810		PROPERTY INSURANCE		164,800.00		9,050.00	5,950.00	60.33			
80E	3830		SCHOOL BOARD LEGAL LIABILITY		9,484.00		590.00	6,910.00	7.87			
80E	3840		WORKERS COMPENSATION		401,210.00		1,375.00	-375.00	137.50			
80E	3850		CRIMINAL BACKGROUND CHECKS		15,000.00							
80E	3860		LOSS PREVENTION		7,500.00							
80E	3870		BLDG APPRAISAL		1,000.00							
80E	3		PURCHASED SERVICES		598,994.00		606,117.64	-7,123.64	101.19			
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	1,259.00	615,224.21	48,769.79	92.66			

EDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	2012-13 February Monthly Activity	2012-13 FYTD Activity	2012-13 Unexpended Balance	2012-13 FYTD %	Encumbered Amount
					70,390,086.00	4,881,124.50	42,173,417.67	28,216,668.33	59.91	594,128.91
Grand Expense Totals										

Number of Accounts: 2259

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