


To: Board of Education
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager 

Date: May 20, 2013

Subject: Financial Update for the Period Ending April 30, 2013

The attached reports provide a summary of the District's financial position as of April 30, 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 - 18*)
- Revenue Report for the period ending April 30, 2013 (*green*)
- Expenditure Report for the period ending April 30, 2013 (*yellow*)

Statement of Position

The fund balance (all funds) for the period beginning July 1, and ending April 30, 2013 increased by \$18,248,098. The primary reason for the increase is the collection of the first installment of the 2012 taxes.

Currently, ISBE has outstanding vouchers of \$178.02. The total ISBE vouchers to date are \$4,031,814.88. Mandated categorical vouchers are current; this is the first time in years that ISBE is current with school district obligations. 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 April 30, the Maine Township School Treasurer has \$38.0 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$19,400,000
Tort Immunity	\$800,000
Debt Service	1,000,000
Transportation	\$2,200,000
Municipal Retirement	\$1,200,000
Site & Construction	\$200,000
Working Cash	\$13,200,000
Total Investments	\$38,000,000

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

In addition to the long-term investment account, the Township School Treasurer has \$26.0 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 April 2013	% of Budget Received	2012-13 Expense Budget	2012-13 FYTD Expense as of April 2013	% of Budget Expended	2012-13 FYTD Revenue over Expenses
Education	\$55,781,616	\$53,808,933	96.5%	\$55,543,824	\$38,848,831	69.9%	\$14,960,103
Tort	\$667,377	\$648,460	97.2%	\$649,518	\$617,114	95.0%	\$31,345
O&M	\$8,816,769	\$8,582,904	97.3%	\$5,507,971	\$4,481,209	81.4%	\$4,101,695
Debt Service	\$2,806,623	\$2,856,435	101.8%	\$2,809,488	\$2,506,078	89.2%	\$350,357
Trans	\$1,863,037	\$1,820,886	97.7%	\$1,636,028	\$1,232,201	75.3%	\$588,686
IMRF	\$2,028,219	\$1,800,031	88.7%	\$2,302,684	\$1,778,968	77.3%	\$21,062
Capital Projects	\$2,500	\$2,172	86.9%	\$3,050,000	\$2,396,374	78.6%	(\$2,394,202)
Working Cash	\$747,534	\$589,052	78.8%	\$240,100	\$0	0.0%	\$589,052
	\$72,713,675	\$70,108,873	96.4%	\$71,739,613	\$51,860,775	72.3%	\$18,248,098

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 April 2012	2012-13 FYTD Revenue as of April 2013	More or (Less) Than Prior Year	% of change compared to prior year	2011-12 FYTD Expense as of April 2012	2012-13 FYTD Expense as of April 2013	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$52,719,621	\$53,808,933	\$1,089,312	2.1%	\$38,337,176	\$38,848,831	(\$511,654)	-1.3%
Tort	713,150	\$648,460	(\$64,690)	-9.1%	601,026	\$617,114	(\$16,088)	-2.7%
O&M	8,157,585	\$8,582,904	\$425,319	5.2%	6,569,692	\$4,481,209	\$2,088,484	31.8%
Debt Service	3,071,275	\$2,856,435	(\$214,840)	-7.0%	2,455,378	\$2,506,078	(\$50,700)	-2.1%
Trans	2,347,963	\$1,820,886	(\$527,077)	-22.4%	1,221,916	\$1,232,201	(\$10,285)	-0.8%
IMRF	2,107,526	\$1,800,031	(\$307,495)	-14.6%	1,594,570	\$1,778,968	(\$184,399)	-11.6%
Capital Projects	-	\$2,172	\$2,172	NA	261,350	\$2,396,374	(\$2,135,025)	NA
Working Cash	459,648	\$589,052	\$129,403	28.2%	-	\$0	\$0	NA
	\$69,576,768	\$70,108,873	\$532,105	0.8%	\$51,041,108	\$51,860,775	(\$819,667)	-1.6%

Park Ridge - Niles Community Consolidated School District 64
Statement of Position for the Period Ending April 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 April 2013	Restricted Funds
Education	\$22,413,161	\$53,808,933	(\$38,848,831)	\$14,960,103	-	\$37,373,264	No
Tort Immunity	1,578,955	648,460	(617,114)	31,345	-	\$1,610,300	Yes
Operations & Maintenance	(1,362,924)	8,582,904	(4,481,209)	4,101,695	-	\$2,738,771	No
Transportation	2,849,726	1,820,886	(1,232,201)	588,686	-	\$3,438,412	No
Retirement (IMRF & SS)	1,806,613	1,800,031	(1,778,968)	21,062	-	\$1,827,676	Yes
Capital Projects	2,642,071	2,172	(2,396,374)	(2,394,202)	-	\$247,868	No
Working Cash	13,316,712	589,052	-	589,052	-	\$13,905,764	Reserved for Cash Flow Purposes
Total Operating Funds	\$43,244,314	\$67,252,438	(\$49,354,697)	\$17,897,741	-	\$61,142,055	
Expense to Fund Balance Ratio**	63.6%						
Debt Service	3,417,654	2,856,435	(2,506,078)	350,357	-	\$3,768,011	Yes
Total All-Funds	\$46,661,968	\$70,108,873	(\$51,860,775)	\$18,248,098	-	\$64,910,066	

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
April 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	Prior Year Pacing					
Current Year	24,014,751	4,122,183	1,437,539	499,582	799,319	-	199,814	299,737	31,372,925	\$32,392,000	96.9%	98.6%	-1.8%				
Prior Year	21,177,482	3,946,059	1,417,004	703,850	904,951	-	246,293	344,804	28,740,444	28,640,215	100.3%	99.5%	0.9%				
Other Prior Year	(111,359)	(19,375)	(7,534)	(4,269)	(5,489)	-	-	(1,830)	(111,696)	(111,696)	134.2%	-26.1%	160.3%				
Total Property Taxes	\$45,080,874	\$8,048,867	2,847,009	\$1,199,164	\$1,698,782	\$0	\$446,107	\$642,712	\$59,963,515	\$60,920,519	98.4%	99.3%	-0.9%				
Corp Replace Tax	\$795,142	-	-	-	94,687	-	-	-	\$889,829	\$1,037,586	85.8%	85.2%	0.6%				
Interest Income	\$236,779	\$1,756	\$9,426	\$12,633	\$6,562	\$2,172	\$142,944	\$5,334	\$417,606	\$498,871	83.7%	81.4%	2.4%				
Tuition	\$254,709	-	-	-	-	-	-	-	\$254,709	\$233,077	109.3%	90.0%	19.3%				
Lunch	\$453,282	-	-	-	-	-	-	-	\$453,282	\$485,476	93.4%	89.6%	3.8%				
Registration	808,720	-	-	-	-	-	-	-	808,720	931,847	86.8%	86.5%	0.3%				
Pay Riders/Field Trips	-	-	-	44,059	-	-	-	-	44,059	91,580	48.1%	80.3%	-32.2%				
Other Student	55,041	-	-	-	-	-	-	-	55,041	60,459	91.0%	86.7%	4.3%				
Total Student Fees	\$1,317,043	-	-	\$44,059	-	-	-	414	\$1,361,101	\$1,569,362	86.7%	87.1%	-0.4%				
Extended Day Care	\$722,403	-	-	-	-	-	-	-	\$722,403	\$732,700	98.6%	79.5%	19.1%				
TIF Payment	636,329	-	-	-	-	-	-	-	636,329	636,329	100.0%	100.0%	0.0%				
Before School Care	151,619	-	-	-	-	-	-	-	151,619	148,584	102.0%	93.7%	8.4%				
MTSEP/LICA Refund	474,376	-	-	-	-	-	-	-	474,376	-	NA	NA	NA				
FAA - Local	-	74,165	-	-	-	-	-	-	74,165	74,167	NA	NA	NA				
Rental	-	27,767	-	-	-	-	-	-	27,767	72,752	38.2%	48.7%	-10.5%				
Other	31,445	33,688	-	-	-	-	-	-	65,133	546,896	12.0%	131.9%	-119.9%				
Total Other Local	\$2,016,172	\$135,621	-	\$0	-	-	-	414	\$2,152,207	\$2,211,428	97.3%	90.2%	7.1%				
General State Aid	1,114,167	-	-	-	-	-	-	-	1,114,166.9	\$1,353,000	82.3%	86.1%	-3.7%				
Other State	1,856,331	100,000	-	565,031	-	-	-	-	2,521,361	2,839,002	88.8%	82.7%	6.1%				
Federal	1,137,717	296,660	-	-	-	-	-	-	1,434,377	1,801,669	79.6%	77.4%	2.2%				
Total of State & Federal	\$4,108,215	\$396,660	-	\$565,031	-	-	-	-	\$5,069,906	\$5,993,671	84.6%	82.8%	2.2%				
Transfer of Funds	-	-	-	-	-	-	-	-	-	\$249,361	0.0%	0.0%	0.0%				
Total Revenue	\$3,808,933	\$8,582,904	\$2,856,435	\$1,820,886	\$1,800,031	\$2,172	\$589,052	\$648,460	\$70,108,873	\$72,713,675	96.4%	92.6%	3.8%				
Total Actual Revenue	\$53,808,933	\$8,582,904	\$2,856,435	\$1,820,886	\$1,800,031	\$2,172	\$589,052	\$648,460	\$70,108,873	\$72,713,675	96.4%	92.6%	3.8%				
Total Budget Revenue	\$55,781,616	\$8,816,769	\$2,806,623	\$1,865,037	\$2,028,219	\$2,500	\$747,594	\$667,377	\$72,715,675	\$72,715,675	96.4%	92.6%	3.8%				
% of Budget Received	96.5%	97.3%	101.8%	97.7%	88.7%	NA	78.8%	97.2%	96.4%	96.4%	97.2%	97.4%	96.4%				
Prior Year Pacing	96.5%	97.3%	97.7%	91.3%	98.0%	91.9%	91.9%	97.4%	92.6%	92.6%	97.4%	97.4%	92.6%				
Better (Worse) than Prior Year	-0.1%	0.1%	4.0%	6.4%	-9.2%	NA	-13.1%	-0.3%	3.8%	3.8%	-0.3%	-0.3%	3.8%				

Park Ridge Niles Community Consolidated School District 64
April 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						
Salary-Teacher	\$21,500,043	-	-	\$30,628	-	-	-	-	-	-	\$21,530,671	\$31,426,969	68.5%	70.1%	1.6%
Salary-All Other	\$8,391,580	\$2,194,233	-	-	-	-	-	-	-	-	10,585,812	\$14,072,912	75.2%	78.8%	3.6%
Benefits	4,334,364	337,380	-	-	\$1,778,968	\$0	9,107	-	-	-	6,459,819	\$8,967,690	72.0%	72.4%	0.3%
Purchased Services	1,550,146	996,471	-	1,201,573	-	345,454	608,008	-	-	-	4,701,651	\$6,124,766	76.8%	83.3%	6.6%
Supplies	1,499,571	675,946	-	-	-	-	-	-	-	-	2,175,517	\$2,935,913	74.1%	87.8%	13.7%
Capital Outlay	123,986	277,179	-	-	-	2,050,920	-	-	-	-	2,452,085	\$2,980,550	82.3%	95.5%	13.3%
Other Expense	92,922	-	2,506,078	-	-	-	-	-	-	-	2,599,000	\$2,912,113	89.2%	87.9%	-1.4%
Other Expense: Tuition	1,356,220	-	-	-	-	-	-	-	-	-	1,356,220	\$2,067,000	65.6%	68.4%	2.8%
Other Expense: Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	\$251,700	0.0%	0.0%	0.0%
Total Expenses	\$38,848,831	\$4,481,209	\$2,506,078	\$1,232,201	\$1,778,968	\$2,396,374	\$0	\$617,114	\$51,860,775	\$71,739,613	\$71,739,613	\$71,739,613	72.3%	72.1%	-0.2%
Total Actual Expense	Fund										Total	Expenditure Budget	% of Budget Expended	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total						
Total Actual Expense	\$38,848,831	\$4,481,209	\$2,506,078	\$1,232,201	\$1,778,968	\$2,396,374	\$0	\$617,114	\$51,860,775	\$71,739,613	\$71,739,613	\$71,739,613	72.3%	72.1%	-0.2%
Total Expense Budget	\$55,543,824	\$5,507,971	\$2,809,488	\$1,636,028	\$2,302,684	\$3,050,000	\$240,100	\$649,518	\$71,739,613	\$71,739,613	\$71,739,613	\$71,739,613	72.3%	72.1%	-0.2%
% of Budget Expended	69.9%	81.4%	89.2%	75.3%	77.3%	78.6%	0.0%	95.0%	72.3%	72.3%	72.3%	72.3%	72.3%	72.1%	-0.2%
Prior Year Pacing	72.6%	63.3%	87.4%	77.9%	77.0%	0.0%	0.0%	97.6%	72.1%	72.1%	72.1%	72.1%	72.1%	72.1%	-0.2%
Better (Worse) than Prior Year	2.7%	-18.1%	-1.8%	2.6%	-0.2%	-78.6%	0.0%	2.6%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%

SCHOOL DISTRICT 64
Summary of Investments
04/30/2013

RPT 230
PORT.853

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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
10-15-18	04-15-13	1.1250%	2009	\$1,500,000.00	\$94,171.88	AGENCY	S
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%	1374	\$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
06-13-18	03-08-13	1.0150%	1923	\$1,000,000.00	\$260,406.25	AGENCY	S
TOTAL		1.3214%	1,637	\$19,400,000.00	\$1,997,075.79		

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		

BOND AND INTEREST FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
06-13-18	03-08-13	1.0150%	1923	\$1,000,000.00	\$260,406.25	AGENCY	S

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RPT 230
PORT.853
SCHOOL DISTRICT 64
Summary of Investments
04/30/2013

TRANSPORTATION FUND											
MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID				
TOTAL	1.0150%	1.923		\$1,000,000.00	\$260,406.25						
07-27-13	07-27-11	0.5300%	731	\$500,000.00	\$5,380.97	MM	MAT				
09-30-13	03-19-12	0.5000%	560	\$200,000.00	\$1,555.56	MM	MAT				
03-28-17	03-28-12	1.2500%	1826	\$200,000.00	\$12,680.56	AGENCY	S				
09-15-14	08-31-12	0.3500%	745	\$500,000.00	\$3,621.53	MM	MAT				
11-25-14	04-01-13	1.9490%	603	\$200,000.00	\$9,547.50	AGENCY	S				
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	0.7374%	1.192		\$2,200,000.00	\$53,390.39						

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				

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SCHOOL DISTRICT 64
Summary of Investments
04/30/2013

Period	Rate	Count	Amount	Agency	Account
11-29-16	1.3750%	1827	\$1,000,000.00	AGENCY	S
03-28-17	1.2500%	1826	\$600,000.00	AGENCY	S
04-02-14	1.4235%	1182	\$500,000.00	AGENCY	S
09-12-14	2.3509%	1744	\$1,000,000.00	AGENCY	S
10-19-14	1.0400%	1096	\$1,000,000.00	MM	MAT
09-04-18	1.0200%	2100	\$500,000.00	AGENCY	S
12-12-14	2.6408%	1822	\$500,000.00	AGENCY	S
12-30-16	1.4000%	1827	\$1,000,000.00	AGENCY	S
01-16-18	1.2000%	2010	\$500,000.00	AGENCY	S
05-28-15	0.7430%	1108	\$2,000,000.00	MM	MAT
01-19-16	2.3202%	1863	\$1,000,000.00	AGENCY	S
09-29-17	1.0000%	1869	\$500,000.00	AGENCY	S
03-07-18	1.0300%	1863	\$1,000,000.00	AGENCY	S
03-27-18	1.0140%	2007	\$1,000,000.00	AGENCY	S
TOTAL	1.2872%	1,658	\$13,200,000.00		

TOTAL	1.2872%	1,658	\$13,200,000.00			\$1,005,070.86
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GRAND TOTAL	1.2254%	1,459	\$38,000,000.00			\$3,359,489.86
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9

SECURITY CLASS: 100 EDUCATION FUND
 HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK	COST	MTD AC/AM	MTD INT	INT REC/PD	MTD INCOME	TD AC/AM	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN
CODE		ORIGINAL FACE	Mkt Date	Mkt Price							MARKET VALUE	%PRIN BAL							DI/PR BAL	NXT INT	PMT	NEXT CPND
=====																						
3128X2TM7	1	1,900,000.00	01-30-14		FEDERAL HOME LN MTG CORP M	01-30-14		01-30-14			2,080,452.00	7,916.67*	4,103.48	263.89	24,013.89	01-30-13S			24,013.89			01-30-13S
		Call	01-30-14			01-30-04	5.0000	01-04-10L			1,934,441.03	-3,813.19	0.00	-146,020.97	-34,441.03	07-30-13			-34,441.03			07-30-13
						04/30/13	103.6280	(01-30-14)			1,968,932.00				34,490.97	*						*
999212033	1	2,000,000.00	08-31-12		CD	08-31-12	0.3500	09-15-14			2,000,000.00	575.34*	0.00	19.18	4,660.27	08-31-12Z			4,660.27			08-31-12Z
			04/30/13	100.0962		04/30/13	100.0962	(09-15-14)			2,001,923.40			0.00	0.00	09-15-14			0.00			09-15-14
3133XVNU1	2	2,000,000.00	11-04-09		PHLB	11-04-09	2.7500	12-12-14			2,000,000.00	4,583.33*	0.00	152.78	21,236.11	12-12-12S			21,236.11			12-12-12S
			04/30/13	104.0960		04/30/13	104.0960	(12-12-14)			2,081,920.00			0.00	0.00	06-12-13			0.00			06-12-13
											2,081,920.00			0.00	81,920.00	*			81,920.00			*
999207038	1	2,000,000.00	12-21-11		NT CD	12-21-11	1.0300	12-21-14			2,000,000.00	1,693.15*	0.00	56.44	28,049.86	12-21-11Z			28,049.86			12-21-11Z
			04/30/13	101.1602		04/30/13	101.1602	(12-21-14)			2,023,204.60			0.00	0.00	12-21-14			0.00			12-21-14
											2,023,204.60			0.00	23,204.60	*			23,204.60			*
999212021	1	1,000,000.00	05-31-12		CD	05-31-12	0.7430	06-05-15			1,000,000.00	610.68*	0.00	20.36	6,819.32	05-31-12Z			6,819.32			05-31-12Z
			04/30/13	100.7715		04/30/13	100.7715	(06-05-15)			1,007,715.20			0.00	0.00	06-05-15			0.00			06-05-15
											1,007,715.20			0.00	7,715.20	*			7,715.20			*
3133XDTL5	1	1,000,000.00	11-04-05		FEDERAL HOME LN BKS CONS B	11-04-05	5.0000	12-21-15			1,095,790.00	4,166.67*	0.00	138.89	18,055.56	12-21-12S			18,055.56			12-21-12S
			04/30/13	112.1430		04/30/13	112.1430	(12-21-15)			1,046,169.93	-1,395.30	0.00	-49,620.07	-46,169.93	06-21-13			-46,169.93			06-21-13
											1,121,430.00			0.00	75,260.07	*			75,260.07			*
999212044	1	1,500,000.00	10-01-12		NT CD	10-01-12	0.4800	03-28-16			1,500,000.00	591.78*	0.00	19.73	4,181.92	10-01-12Z			4,181.92			10-01-12Z
			04/30/13	100.3140		04/30/13	100.3140	(03-28-16)			1,504,709.70			0.00	0.00	03-28-16			0.00			03-28-16
											1,504,709.70			0.00	4,709.70	*			4,709.70			*
3134G3MP2	1	1,000,000.00	02-24-12		FEDERAL HOME LN MTG CORP C	02-24-12	1.0000	08-24-16			1,000,000.00	833.33*	0.00	27.78	1,861.11	02-24-13S			1,861.11			02-24-13S
		Call	02-24-14			04/30/13	100.6110	(02-24-14)			1,000,000.00	0.00	0.00	0.00	0.00	08-24-13			0.00			08-24-13
											1,006,110.00			0.00	6,110.00	*			6,110.00			*
3134G3TB6	1	500,000.00	03-27-12		FEDERAL HOME LN MTG CORP C	03-27-12	1.0200	09-27-16			500,000.00	425.00*	0.00	14.17	481.67	03-27-13S			481.67			03-27-13S
		Call	09-27-13			04/30/13	100.3520	(09-27-13)			500,000.00	0.00	0.00	0.00	0.00	09-27-13			0.00			09-27-13
											501,760.00			0.00	1,760.00	*			1,760.00			*
3134G3JU5	1	1,000,000.00	01-23-12		FEDERAL HOME LN MTG CORP C	01-23-12	2.2500	01-23-17			1,030,500.00	1,875.00*	0.00	62.50	6,125.00	01-23-13S			6,125.00			01-23-13S
		Call	01-23-14			04/30/13	101.5560	(01-23-14)			1,011,145.23	-1,273.09	0.00	-19,354.77	-11,145.23	07-23-13			-11,145.23			07-23-13
											1,015,560.00			0.00	4,414.77	*			4,414.77			*

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CUSLP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT MARKET VALUE	COST	MTD AC/AM %PRIN BAL	INT REC/PD	TD AC/AM	DLY INT	DI/PR BAL	UNREAL P/L	A.I. BAL	NXT PRN	PMT	LAST CPN
CODE																						
Security Class: 100 EDUCATION FUND																						
3137EADL0	1	1,000,000.00		DC	FEDERAL HOME LN MTG CORP F	1.0000		09-29-17	08-17-12L	(09-29-17)	1,000,000.00	1,000,000.00	833.33*	0.00	27.78	0.00	888.89					03-29-13S
																	0.00	12,140.00				09-29-13
3137EABP3	1	1,000,000.00		DC	FEDERAL HOME LN MTG CORP R	4.8750		06-13-18	02-26-13L	(06-13-18)	1,199,420.00	1,192,783.75	4,062.50*	0.00	135.42	-6,636.25	18,667.50					12-13-12S
																	-192,783.75	7,836.25				06-13-13
3137EABP3	3	1,000,000.00		DC	FEDERAL HOME LN MTG CORP R	4.8750		06-13-18	03-08-13L	(06-13-18)	1,197,350.00	1,191,962.12	4,062.50*	0.00	135.42	-5,387.88	18,667.50					12-13-12S
																	-191,962.12	8,657.88				06-13-13
3134G3Z78	2	1,000,000.00			PHLMC			09-04-18	12-04-12L	(12-04-14)	1,000,000.00	1,000,000.00	850.00*	0.00	28.33	0.00	4,165.00					12-04-12S
																	0.00	700.00				09-04-13
313382LL5	1	1,500,000.00						10-15-18	04-15-13L	(04-15-15)	1,500,000.00	1,500,000.00	750.00*	0.00	46.88	0.00	750.00					04-15-13S
																	0.00	9,540.00				10-15-13

Totals: Security Class: 100 EDUCATION FUND

19,400,000.00	Int Rcvd<Pd>	0.00
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	20,156,884.90

TOTALS: 100 EDUCATION FUND

19,400,000.00	Int Rcvd<Pd>	0.00
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	20,156,884.90

Security Class: 150 TORT FUND

999205102	2	200,000.00	CD	07-27-11	0.5300	200,000.00	200,000.00	87.12*	0.00	2.90	0.00	1,870.25				0.00	208.30					07-27-11Z	
																	0.00						07-27-13



CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MATURES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD AC/AM	MTD INT	INT REC/PD	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN	PMT	LAST CPN		
Security Class: 150 TORT FUND																										
999212009	2	100,000.00	03-19-12		0.5000		09-30-13			100,000.00	100,000.00	100,167.37	41.10*	0.00	41.10	0.00	1.37	0.00	558.90	0.00	167.37			03-19-12Z		
			04/30/13		100.1674		(09-30-13)						0.00		0.00		0.00							09-30-13		
999212033	4	100,000.00	08-31-12		0.3500		09-15-14			100,000.00	100,000.00	100,096.17	28.77*	0.00	28.77	0.00	0.96	0.00	233.01	0.00	96.17			08-31-12Z		
			04/30/13		100.0962		(09-15-14)						0.00		0.00		0.00							09-15-14		
999212008	1	100,000.00	03-19-12		0.6200		09-30-14			100,000.00	100,000.00	100,470.58	50.96*	0.00	50.96	0.00	1.70	0.00	693.04	0.00	470.58			03-19-12Z		
			04/30/13		100.4706		(09-30-14)						0.00		0.00		0.00							09-30-14		
3134G3SW1	2	100,000.00	03-28-12		1.2500		03-28-17			100,000.00	100,000.00	100,636.00	104.17*	0.00	104.17	0.00	3.47	0.00	114.58	0.00	636.00			03-28-13S		
			04/30/13		100.6360		(03-28-14)						0.00		0.00		0.00							09-28-13		
313380EC7	2	200,000.00	08-06-12		0.7500		09-08-17			199,520.55	199,572.42	200,430.00	125.00*	8.04	133.04	0.00	4.17	51.87	220.83	427.58	857.58			03-08-13S		
			04/30/13		100.2150		(09-08-17)						8.04		0.00		0.00							09-08-13		

Totals: Security Class: 150 TORT FUND
 Int Rcvd<Pd>: 0.00
 Prin Received: 0.00
 Next Mo Prin: 0.00
 Next Mo Int: 0.00
 MKT VALUE 802,008.42

TOTALS: 150 TORT FUND
 Int Rcvd<Pd>: 0.00
 Prin Received: 0.00
 Next Mo Prin: 0.00
 Next Mo Int: 0.00
 MKT VALUE 802,008.42

Security Class: 500 BOND AND INTEREST FUND
 3137RABF3 2 1,000,000.00 FEDERAL HOME LN MTG CORP R
 DC 06-13-08 4.8750
 04/30/13 120.0620

18,687.50
 -191,962.12
 -5,387.88
 1,012.76
 4,062.50*
 -3,049.74
 1,191,962.12
 1,200,620.00
 135.42
 14.57
 51.87
 0.00
 445.16
 0.00
 437.12
 8.04
 0.00
 445.16
 0.00
 437.12
 8.04
 0.00
 1,191,962.12
 -191,962.12
 -5,387.88
 1,012.76
 4,062.50*
 -3,049.74
 1,200,620.00
 1,200,620.00

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CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD AC/AM	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN	PMT	LAST CPN
CODE	DATE	ST	ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	PMT	NEXT CPND
ORIGINAL FACE			Mkt Price	AMORT DATE	MARKET VALUE	\$PRIN BAL				UNREAL P/L	DELAY	PMTS	DUE DATE
Security Class: 500 BOND AND INTEREST FUND													
Totals: Security Class: 500 BOND AND INTEREST FUND													
		1,000,000.00	Int Rcvd<Pd>:	0.00	1,197,350.00	4,062.50	4,062.50	1,012.76	135.42	18,687.50			0.00
			Prin Received:	0.00	1,191,962.12	0.00	0.00	0.00	0.00	0.00			0.00
			Next Mo Prin:	0.00		-3,049.74	-3,049.74	0.00	-5,387.88	-191,962.12			
			Next Mo Int:	0.00	1,200,620.00					8,657.88			

TOTALS: 500 BOND AND INTEREST FUND													
		1,000,000.00	Int Rcvd<Pd>:	0.00	1,197,350.00	4,062.50	4,062.50	1,012.76	135.42	18,687.50			0.00
			Prin Received:	0.00	1,191,962.12	0.00	0.00	0.00	0.00	0.00			0.00
			Next Mo Prin:	0.00		-3,049.74	-3,049.74	0.00	-5,387.88	-191,962.12			
			Next Mo Int:	0.00	1,200,620.00					8,657.88			

Security Class: 550 TRANSPORTATION FUND													
999205102	3	500,000.00	CD	07-27-11	0.5300			217.81*	7.26	4,675.62			07-27-11Z
				04/30/13	100.1042			0.00	0.00	0.00			07-27-13
999212009	3	200,000.00	NT CD	09-30-13				82.19*	2.74	1,117.81			03-19-12Z
				03-19-12L	0.5000			0.00	0.00	0.00			09-30-13
				04/30/13	100.1674					334.74			*
999212033	2	500,000.00	CD	08-31-12	0.3500			143.84*	4.79	1,165.07			08-31-12Z
				04/30/13	100.0962			0.00	0.00	0.00			09-15-14
3133XVM32	1	200,000.00	FEDERAL HOME LOAN BANKS CO	11-25-14				475.00*	15.83	2,470.00			11-25-12S
Purchased				11-25-09	2.8500			-145.44	-145.44	-2,765.57			05-25-13
				04/30/13	104.0950					5,424.43			*
999212044	3	200,000.00	NT CD	03-28-16				78.90*	2.63	557.59			10-01-12Z
				10-01-12	0.4800			0.00	0.00	0.00			03-28-16
				04/30/13	100.3140					627.96			*

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	COST	MTD AC/AM	MTD INT	MTD INCOME	DLY INT	TD AC/AM	DI/PR BAL	NXT PRN PMT	LAST CPN
CODE	ORIGINAL FACE	Mkt Date	Mkt Price								CURRENT BOOK	\$PRIN BAL		INT REC/PD		UNREAL P/L	DELAY PMTS	DOE DATE	
Security Class: 550 TRANSPORTATION FUND																			
3134G3SW1	3	200,000.00	03-28-14		FEDERAL HOME LN MTG CORP C			03-28-17			200,000.00	208.33*		208.33	6.94		229.17	03-28-13S	
	Call		04/30/13	100.6360				03-28-12L			200,000.00	0.00		0.00	0.00		0.00	09-28-13	
								(03-28-14)			201,272.00						1,272.00	*	
313380EC7	3	200,000.00	08-06-12		DC			09-08-17			199,520.55	125.00*		133.04	4.17		220.83	03-08-13S	
	Call		04/30/13	100.2150				10-17-12L			199,572.42	8.04		0.00	51.87		427.58	09-08-13	
								(09-08-17)			200,430.00						857.58	*	
3134G32U3	1	200,000.00	06-26-15		FEDERAL HOME LN MTG CORP C			06-26-18			199,384.00	145.83*		154.94	4.86		607.64	12-26-12S	
	Call		04/30/13	99.8030				12-26-12L			199,421.94	9.11		0.00	37.94		578.06	06-26-13	
								(06-26-18)			199,606.00						184.06	*	

Totals: Security Class: 550 TRANSPORTATION FUND

Int Rcvd<Pd>	-1,995.00	2,201,815.56	1,476.90	1,348.61	49.22	11,043.73	0.00
Prin Received:	0.00	2,201,759.93	17.15	-1,995.00	89.81	1,005.64	0.00
Next Mo Prin:	0.00		-145.44		-145.44	-2,765.57	
Next Mo Int:	0.00	MKT VALUE	2,211,462.30			9,702.37	

TOTALS: 550 TRANSPORTATION FUND

Int Rcvd<Pd>	-1,995.00	2,201,815.56	1,476.90	1,348.61	49.22	11,043.73	0.00
Prin Received:	0.00	2,201,759.93	17.15	-1,995.00	89.81	1,005.64	0.00
Next Mo Prin:	0.00		-145.44		-145.44	-2,765.57	
Next Mo Int:	0.00	MKT VALUE	2,211,462.30			9,702.37	

Security Class: 650 MUNICIPAL RETIREMENT FUND

999205102	1	200,000.00	07-27-13		CD			07-27-13			200,000.00	87.12*		87.12	2.90		1,870.25	07-27-11Z
			04/30/13	100.1042				07-27-11L			200,000.00	0.00		0.00	0.00		0.00	07-27-13
								(07-27-13)			200,208.30						208.30	*
999212009	1	200,000.00	03-19-12		NT CD			09-30-13			200,000.00	82.19*		82.19	2.74		1,117.81	03-19-12Z
			04/30/13	100.1674				03-19-12L			200,000.00	0.00		0.00	0.00		0.00	09-30-13
								(09-30-13)			200,334.74						334.74	*

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CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT	LAST CPN
CODE	DATE	ISSUED	COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
	ORIGINAL FACE	Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	\$PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
Security Class: 650 MUNICIPAL RETIREMENT FUND											
999212033	3	500,000.00	CD	09-15-14	500,000.00	143.84*	143.84	4.79	1,165.07		08-31-12Z
		08-31-12	0.3500	09-31-12L	500,000.00	0.00	0.00	0.00	0.00		09-15-14
		04/30/13	100.0962	(09-15-14)	500,480.85				480.85	*	
999212044	2	200,000.00	NT CD	03-28-16	200,000.00	78.90*	78.90	2.63	557.59		10-01-12Z
		10-01-12	0.4800	10-01-12L	200,000.00	0.00	0.00	0.00	0.00		03-28-16
		04/30/13	100.3140	(03-28-16)	200,627.96				627.96	*	
3134G3SW1	1	100,000.00	FEDERAL HOME LN MTG CORP C	03-28-17	100,000.00	104.17*	104.17	3.47	114.58		03-28-13S
		03-28-12	1.2500	03-28-12L	100,000.00	0.00	0.00	0.00	0.00		09-28-13
		Call 03-28-14		(03-28-14)	100,636.00				636.00	*	

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

1,200,000.00	Int Rcvd<Pd>	0.00	496.22	16.53	4,825.30	0.00
	Prin Received:	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00
	Next Mo Int:	0.00	1,202,287.85	2,287.85		

TOTALS: 650 MUNICIPAL RETIREMENT FUND

1,200,000.00	Int Rcvd<Pd>	0.00	496.22	16.53	4,825.30	0.00
	Prin Received:	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00
	Next Mo Int:	0.00	1,202,287.85	2,287.85		

Security Class: 750 SITE + CONSTRUCTION

313360EC7	1	200,000.00	DC 08-06-12	0.7500	199,520.55	125.00*	133.04	4.17	220.83		03-08-13S
			04/30/13	100.2150	199,572.42	8.04	0.00	51.87	427.58		09-08-13
				(09-08-17)	200,430.00				857.58	*	

Totals: Security Class: 750 SITE + CONSTRUCTION

200,000.00	Int Rcvd<Pd>	0.00	125.00	4.17	220.83	0.00
	Prin Received:	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	8.04	51.87	427.58	0.00
	Next Mo Int:	0.00	200,430.00	857.58		

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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 BOOK	MARKET VALUE	MTD AC/AM	MTD INT	INT REC/PD	INT INCOME	TD AC/AM	DELV INT	A.I. BAL	NXT PRN	PMT	LAST CPN		
		ORIGINAL FACE	Mkt Date	Mkt Price									%PRIN BAL						DI/PR BAL	NXT INT	PMT	NEXT CPND		
																			UNREAL P/L	DELAY PMTS		DUE DATE		
TOTALS: 750 SITE + CONSTRUCTION																								
		200,000.00					Int Rcvd<Pds:		0.00		199,520.55		125.00		133.04		4.17		220.83					
							Prin Received:		0.00		199,572.42		8.04		0.00		51.87		427.58					
							Next Mo Prin:		0.00				0.00				0.00		0.00					
							Next Mo Int:		0.00		200,430.00		0.00				0.00		857.58					

Security Class: 800 WORKING CASH FUND

999205102 4	1,100,000.00	CD	07-27-11	0.5300			FEDERAL HOME LN MTG CORP M	07-27-13			1,100,000.00		479.18*		479.18		15.97		10,286.36			07-27-11Z
			04/30/13	100.1042				(07-27-13)			1,100,000.00		0.00		0.00		0.00		0.00			07-27-13
											1,101,145.65								1,145.65		*	
3128X23A1 1	500,000.00	Call	04-02-14	4.5000			FEDERAL HOME LN MTG CORP M	04-02-14			548,515.00		1,875.00*		611.46		62.50		1,812.50			04-02-13S
			04/30/13	103.9190				(01-06-11L)			513,983.59		-1,263.54		11,250.00		-34,531.41		-13,983.59			10-02-13
								(04-02-14)			519,595.00								5,611.41		*	
3133XUMR1 1	1,000,000.00	FHLB	08-12-09	3.2500			FHLB	09-12-14			1,040,380.00		2,708.33*		1,984.86		90.28		4,423.61			03-12-13S
			04/30/13	104.1460				(12-03-09L)			1,011,980.97		-723.47		0.00		-28,399.03		-11,980.97			09-12-13
								(09-12-14)			1,041,460.00								29,479.03		*	
99921020 1	1,000,000.00	NT CD	10-19-11	1.0400			NT CD	10-19-14			1,000,000.00		854.79*		854.79		28.49		15,956.16			10-19-11Z
			04/30/13	101.0884				(10-19-11L)			1,000,000.00		0.00		0.00		0.00		0.00			10-19-14
								(10-19-14)			1,010,883.60								10,883.60		*	
3133XVNU1 1	500,000.00	FHLB	11-04-09	2.7500			FHLB	12-12-14			502,535.00		1,145.83*		1,102.66		38.19		5,309.03			12-12-12S
			04/30/13	104.0960				(12-16-09L)			500,855.18		-43.17		0.00		-1,679.82		-855.18			06-12-13
								(12-12-14)			520,480.00								19,624.82		*	
999212020 1	2,000,000.00	CD	05-15-12	0.7430			CD	05-28-15			2,000,000.00		1,221.37*		1,221.37		40.71		14,290.03			05-15-12Z
			04/30/13	100.7633				(05-15-12L)			2,000,000.00		0.00		0.00		0.00		0.00			05-28-15
								(05-28-15)			2,015,265.40								15,265.40		*	
3134A4ZT4 1	1,000,000.00	FEDERAL HOME LN MTG CORP R	01-13-06	4.7500			FEDERAL HOME LN MTG CORP R	01-19-16			1,116,220.00		3,958.33*		2,068.83		131.94		13,458.33			01-19-13S
			04/30/13	111.8920				(12-13-10L)			1,063,573.02		-1,889.50		0.00		-52,646.98		-63,573.02			07-19-13
								(01-19-16)			1,118,920.00								55,346.98		*	
3134G27C0 1	1,000,000.00	FEDERAL HOME LN MTG CORP C	11-29-11	1.3750			FEDERAL HOME LN MTG CORP C	11-29-16			1,000,000.00		1,145.83*		1,145.83		38.19		5,805.56			11-29-12S
			04/30/13	100.6210				(11-29-11L)			1,000,000.00		0.00		0.00		0.00		0.00			05-29-13
								(11-29-13)			1,006,210.00								6,210.00		*	

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CUSTP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	COST	MTD AC/AM	MTD INT	INT REC/PD	DIY INT	TD AC/AM	DELAY PMTS	DUE DATE	LAST CPN
CODE	ORIGINAL FACE	Mkt Date	Mkt Price								CURRENT BOOK	MARKET VALUE	%PRIN BAL	MTD INCOME					
Security Class: 800 WORKING CASH FUND																			
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	4,705.56			12-30-12S	
	Call	12-30-14	1.4000								1,000,000.00	0.00	0.00	0.00	0.00			06-30-13	
		04/30/13	101.7360								1,017,360.00				17,360.00		*		
3134G3SWL	4	600,000.00	FEDERAL HOME LN MTG CORP C	03-28-17							600,000.00	625.00*	625.00	20.83	687.50			03-28-13S	
	Call	03-28-14	1.2500								600,000.00	0.00	0.00	0.00	0.00			09-28-13	
		04/30/13	100.6360								603,816.00				3,816.00		*		
3137EADL0	2	500,000.00	FEDERAL HOME LN MTG CORP F	09-29-17							500,000.00	416.67*	416.67	13.89	444.44			03-29-13S	
	DC	08-10-12	1.0000								500,000.00	0.00	0.00	0.00	0.00			09-29-13	
		04/30/13	101.2140								506,070.00				6,070.00		*		
3134G3YB0	1	500,000.00	FEDERAL HOME LN MTG CORP C	01-16-18							500,000.00	500.00*	500.00	16.67	1,750.00			01-16-13S	
	Call	01-16-15	1.2000								500,000.00	0.00	0.00	0.00	0.00			07-16-13	
		04/30/13	101.2080								506,040.00				6,040.00		*		
3137EADP1	1	1,000,000.00	FEDERAL HOME LN MTG CORP F	03-07-18							992,310.00	729.17*	851.87	24.31	1,312.50			03-07-13S	
	Call	01-17-13	0.8750								992,896.11	122.70	0.00	376.11	7,313.89			09-07-13	
		04/30/13	100.3830								1,003,830.00				11,143.89		*		
3134G3N22	1	1,000,000.00	FEDERAL HOME LN MTG CORP C	03-27-18							999,250.00	833.33*	844.41	27.78	944.44			03-27-13S	
	Call	03-27-15	1.0000								999,328.76	11.08	0.00	78.76	671.24			09-27-13	
		04/30/13	100.2650								1,002,650.00				3,321.24		*		
3134G3Z78	1	500,000.00	PHLMC	09-04-18							500,000.00	425.00*	425.00	14.17	2,082.50			12-04-12S	
	Call	12-04-14	1.0200								500,000.00	0.00	0.00	0.00	0.00			09-04-13	
		04/30/13	100.0700								500,350.00				350.00		*		

Totals: Security Class: 800 WORKING CASH FUND

13,200,000.00	Int Rcvd<Pds>	11,250.00	13,399,210.00	18,084.50	14,298.60	602.81	83,268.52	0.00
	Prin Received:	0.00	13,282,407.63	133.78	11,250.00	454.87	7,985.13	0.00
	Next Mo Prin:	0.00					-90,392.76	
	Next Mo Int:	0.00	13,474,075.65	-3,919.68	-117,257.24		191,668.02	

TOTALS: 800 WORKING CASH FUND

13,200,000.00	Int Rcvd<Pds>	11,250.00	13,399,210.00	18,084.50	14,298.60	602.81	83,268.52	0.00
	Prin Received:	0.00	13,282,407.63	133.78	11,250.00	454.87	7,985.13	0.00
	Next Mo Prin:	0.00					-90,392.76	
	Next Mo Int:	0.00	13,474,075.65	-3,919.68	-117,257.24		191,668.02	

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CUSIP LOT PAR VALUE DATE ST ISSUED COUPON D E S C R I P T I O N M A T U R E S A C Q D A T E A M O R T D A T E C O S T M T D I N T M T D A C / A M M T D I N T M T D I N C O M E D I L Y I N T D I L Y I N T A . I . B A L N X T P R N P M T L A S T C P N
 ORIGINAL FACE Mkt Date Mkt Price AMORT DATE MARKET VALUE %PRIN BAL INT REC/PD TD AC/AM TD AC/AM UNREAL P/L DELAY P/L DELAY P/L DELAY P/L DELAY P/L DELAY P/L DUE DATE

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS	CURRENT BOOK MARKET VALUE	COST	MTD AC/AM	MTD INT	MTD INCOME	INT REC/PD	DLY INT	TD AC/AM	DLY INT	TD AC/AM	A.I. BAL	NXT PRN PMT	DI/PR BAL	NXT INT PMT	UNREAL P/L	DELAY P/L	DELAY P/L	DELAY P/L	DUE DATE	
38,000,000.00	Int Rcvd<Pd>: 9,255.00	39,100,938.66	58,511.52	38,969.46	1,972.27	280,400.09	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
	Prin Received: 0.00	38,751,776.58	167.01	9,255.00	648.42	9,845.93															
	Next Mo Prin: 0.00		-19,709.07		-349,810.50	-761,622.51															
	Next Mo Int: 0.00																				
	Next Mo Int: 0.00MKT VALUE	39,247,769.12				495,992.54															

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FTDLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	April 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
10R000	1111	0000	00	24,300,000.00	340,779.98	23,814,936.64	485,063.36	98.00
	CURRENT YEAR LEVY							
10R000	1112	0000	00	20,856,103.00	74,518.08	20,929,064.93	72,961.93CR	100.35
	FIRST PRIOR YEAR LEVY							
10R000	1113	0000	00	-100,000.00	23,695.48CR	-110,139.40	10,139.40	110.14
	OTHER PRIOR YEAR LEVY							
10R000	1141	0000	00	270,000.00	2,859.24	199,814.17	70,185.83	74.01
	SPEC ED CURRENT YEAR LEVY							
10R000	1142	0000	00	247,550.00	885.69	248,417.38	867.38CR	100.35
	SPEC ED FIRST PRIOR YEAR LEVY							
10R000	1143	0000	00	-500.00	262.40CR	-1,219.67	719.67	243.93
	SPEC ED OTHER PRIOR YEAR LEVY							
10R---	11--	----	--	45,573,153.00	395,085.11	45,080,874.05	492,278.95	98.92
	*							
10R000	1230	0000	00	942,699.00	247,159.07	795,141.87	147,557.13	84.35
	CORP PERS PROP REPLACE TAX							
10R---	12--	----	--	942,699.00	247,159.07	795,141.87	147,557.13	84.35
	*							
10R000	1311	0000	00	42,848.00	9,197.00	51,353.98	8,505.98CR	119.85
	REGULAR TUITION							
10R000	1321	0000	00	190,229.00	39,059.66	202,919.66	12,690.66CR	106.67
	SUMMER SCHOOL TUITION							
10R220	1321	0000	00	435.00		435.00	435.00CR	
	SUMMER SCHOOL TUITION							
10R000	1342	0000	00					
	SPEC ED TUITION (LEA)							
10R---	13--	----	--	233,077.00	48,691.66	254,708.64	21,631.64CR	109.28
	*							
10R000	1510	0000	00	218,762.00	23,252.57	235,926.13	17,164.13CR	107.85
	INTEREST ON INVESTMENTS							
10R000	1512	0000	00	2,764.00	231.17	852.89	1,911.11	30.86
	INTEREST ON TAXES							
10R---	15--	----	--	221,526.00	23,483.74	236,779.02	15,253.02CR	106.89
	*							
10R201	1610	0000	00	9,934.00	11.10	7,805.50	2,128.50	78.57
	ELEM MILK							
10R203	1610	0000	00	15,682.00		13,866.64	1,815.36	88.42
	ELEM MILK							
10R205	1610	0000	00	10,515.00		8,194.44	2,320.56	77.93
	ELEM MILK							
10R207	1610	0000	00	15,430.00	16.65	13,766.61	1,663.39	89.22
	ELEM MILK							
10R209	1610	0000	00	16,747.00		13,826.38	2,920.62	82.56
	ELEM MILK							
10R000	1611	0000	00			-1,265.10	1,265.10	
	PUPIL LUNCH							
10R301	1611	0000	00	231,867.00	25,469.50	219,945.20	11,921.80	94.86
	PUPIL LUNCH							
10R303	1611	0000	00	185,301.00	21,145.30	177,142.25	8,158.75	95.60
	PUPIL LUNCH							
10R301	1620	0000	00					
	ADULT LUNCH							
10R303	1620	0000	00					
	ADULT LUNCH							
10R000	1690	0000	00					
	OTHER FOOD SERVICE REVENUE							

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Revised Budget	April 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
10R---	16--	----	--	*	485,476.00	46,642.55	453,281.92	32,194.08	93.37
10R000	1710	0000	00	ATHLETIC FEES	19,352.00	3,000.00	19,849.05	497.05CR	102.57
10R000	1723	0000	00	INSTRUMENTAL MUSIC	31,413.00	892.00	28,703.00	2,710.00	91.37
10R000	1724	0000	00	CHORUS FEE	1,600.00	370.00	1,635.00	35.00CR	102.19
10R000	1725	0000	00	TEXTBOOK FINE	1,376.00		70.00	1,306.00	5.09
10R000	1726	0000	00	LIBRARY FINE	1,670.00	704.00	994.94	675.06	59.58
10R000	1727	0000	00	INDUSTRIAL TECH FINES	720.00			720.00	
10R000	1728	0000	00	SCIENCE FINES & FEES	500.00			500.00	
10R000	1790	0000	00	OTHER STUDENT FEES	3,828.00	521.79	3,788.74	39.26	98.97
10R---	17--	----	--	*	60,459.00	5,487.79	55,040.73	5,418.27	91.04
10R000	1810	0000	00	REGISTRATION FEE	70,870.00	2,280.10	64,515.10	6,354.90	91.03
10R201	1810	0000	00	REGISTRATION FEE	125,341.00	765.00	104,512.29	20,828.71	83.38
10R203	1810	0000	00	REGISTRATION FEE	81,325.00	2,068.00	72,138.19	9,186.81	88.70
10R205	1810	0000	00	REGISTRATION FEE	123,059.00	1,664.66	106,189.04	16,869.96	86.29
10R207	1810	0000	00	REGISTRATION FEE	116,489.00	1,767.32	95,994.66	20,494.34	82.41
10R209	1810	0000	00	REGISTRATION FEE	3,837.00	279.99	6,509.76	2,672.76CR	169.66
10R220	1810	0000	00	REGISTRATION FEE	209,891.00	2,305.00	183,593.00	26,298.00	87.47
10R301	1810	0000	00	REGISTRATION FEE	201,035.00	4,222.48	175,268.25	25,766.75	87.18
10R---	18--	----	--	*	931,847.00	15,352.55	808,720.29	123,126.71	86.79
10R000	1920	0000	00	DONATION FROM PRIVATE SOURCE	1,150.00		1,150.00		100.00
10R000	1931	0000	00	SALE OF FIXED ASSET					
10R403	1933	0000	00	DAY CARE PROGRAM FEES	732,700.00	75,494.00	722,403.36	10,296.64	98.59
10R000	1950	0000	00	REFUND PRIOR YEAR EXPENDITURE	22,959.00	392.10	23,351.32	392.32CR	101.71
10R000	1951	0000	00	LICA REIMBURSEMENT	34,776.00		34,776.38	0.38CR	100.00
10R000	1952	0000	00	MTSEF REIMBURSEMENT	439,600.00		439,600.00		100.00
10R000	1960	0000	00	TIF PAYMENT	636,329.00		636,329.26	0.26CR	100.00
10R000	1993	0000	00	INSURANCE PREMIUMS					
10R000	1994	0000	00	BS/LUNCH SUPERVISION FEE					
10R201	1994	0000	00	BS/LUNCH SUPERVISION FEE	20,107.00	1,119.50	21,227.00	1,120.00CR	105.57
10R203	1994	0000	00	BS/LUNCH SUPERVISION FEE	30,983.00		30,983.00		100.00

EDTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	April 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
10R205	1994	0000	00	34,723.00	472.50	35,217.00	494.00CR	101.42
10R207	1994	0000	00	31,274.00	315.00	31,862.25	588.25CR	101.88
10R209	1994	0000	00	31,497.00	832.00	32,329.25	832.25CR	102.64
10R000	1998	0000	00	6,811.00	45.26	6,943.34	132.34CR	101.94
10R000	1999	0000	00					
10R---	19--	----	--	2,022,909.00	78,670.36	2,016,172.16	6,736.84	99.67
10R000	3001	0000	00	1,353,000.00	123,798.28	1,114,166.90	238,833.10	82.35
10R---	30--	----	--	1,353,000.00	123,798.28	1,114,166.90	238,833.10	82.35
10R000	3100	0000	00	388,750.00	113,964.82	319,432.03	69,317.97	82.17
10R000	3105	0000	00	556,232.00		393,031.58	163,200.42	70.66
10R000	3110	0000	00	1,051,373.00	270,331.00	1,075,336.25	23,963.25CR	102.28
10R000	3120	0000	00	181,190.00		60,979.13	120,210.87	33.65
10R000	3130	0000	00	12,314.00			12,314.00	
10R000	3145	0000	00	6,012.00	3,079.11	3,079.11	2,932.89	51.22
10R---	31--	----	--	2,195,871.00	387,374.93	1,851,858.10	344,012.90	84.33
10R000	3305	0000	00	2,164.00		77.00	2,087.00	3.56
10R000	3360	0000	00	1,750.00		1,074.89	675.11	61.42
10R---	33--	----	--	3,914.00		1,151.89	2,762.11	29.43
10R000	3651	0000	00					
10R---	36--	----	--					
10R000	3715	0000	00					
10R000	3775	0000	00					
10R---	37--	----	--					

*SPED ED - PRIVATE FACILITY

BILINGUAL EDUCATION
STATE FREE LUNCH

NATIONAL BOARD CERTIFICATION

READING IMPROVEMENT
ADA SAFETY & ED IMPROVEMENT

EDFLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	April 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD #
10R000	3900	0000	00 0000000	3,321.00		3,320.67	0.33	99.99
10R---	39--	----	-- -----	3,321.00		3,320.67	0.33	99.99

10R000	4140	0000	00 0000000					
10R---	41--	----	-- -----					

10R000	4215	0000	00 0000000	49,639.00	2,879.22	30,404.84	19,234.16	61.25
10R---	42--	----	-- -----	49,639.00	2,879.22	30,404.84	19,234.16	61.25

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	208,411.00	862,997.00	256,003.00	77.12
10R000	4625	0000	00 0000000	28,000.00		7,142.59	20,857.41	25.51
10R---	46--	----	-- -----	1,164,926.00	208,411.00	886,627.59	278,298.41	76.11

10R000	4850	0000	00 0000000					
10R000	4856	0000	00 0000000					
10R000	4857	0000	00 0000000					
10R000	4857	0000	00 4857000					
10R000	4880	0000	00 0000000					
10R---	48--	----	-- -----					

10R000	4900	0000	00 0000000	1,182.00		1,181.55	0.45	99.96
10R000	4920	0000	00 0000000					
10R000	4932	0000	00 0000000	74,975.00	14,216.00	62,074.00	12,901.00	82.79
10R000	4971	0000	00 0000000					

FDTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	April 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
10R000	4991	0000	00 0000000	163,550.00	2,982.01	106,698.51	56,851.49	65.24
	MEDICAID MATCH-ADMIN OUTREACH							
10R000	4992	0000	00 0000000	50,731.00		50,730.70	0.30	100.00
	MEDICAID FEE FOR SERVICE							
	FED JOBS STIMULUS							
10R---	49---	----	-- -----	290,438.00	17,198.01	220,684.76	69,753.24	75.98
	*OTHER FEDERAL REVENUE							
10R000	7120	0000	00 0000000	240,100.00			240,100.00	
	PERM TRANS WC INTEREST							
10R000	7140	0000	00 0000000	9,261.00			9,261.00	
	PERM TRANSFER OF INTEREST							
10R---	71---	----	-- -----	249,361.00			249,361.00	
	* EDUCATION FUND							
10-----	-----	----	-- -----	55,781,616.00	1,600,234.27	53,808,933.43	1,972,682.57	96.46

FUNLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	April 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
20R000	1111	0000	00	4,300,000.00	58,986.40	4,122,182.79	177,817.21	95.86
20R000	1112	0000	00	3,932,284.00	14,068.97	3,946,059.20	13,775.20CR	100.35
20R000	1113	0000	00	-2,500.00	4,168.26CR	-19,374.56	16,874.56	774.98
20R---	11--	----	----	8,229,784.00	68,887.11	8,048,867.43	180,916.57	97.80
20R000	1510	0000	00	1,300.00	535.33	1,596.85	296.85CR	122.83
20R000	1512	0000	00	500.00	43.13	159.14	340.86	31.83
20R---	15--	----	----	1,800.00	578.46	1,755.99	44.01	97.56
20R000	1910	0000	00	43,100.00	1,203.26	3,142.44	39,957.56	7.29
20R220	1910	0000	00	29,652.00	2,462.50	24,625.00	5,027.00	83.05
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	1995	0000	00	40,100.00		30,452.06	9,647.94	75.94
20R000	1997	0000	00	500.00	3,000.00	3,081.00	2,581.00CR	616.20
20R---	19--	----	----	188,519.00	6,665.76	135,620.56	52,898.44	71.94
20R000	3900	0000	00	100,000.00		100,000.00		100.00
20R---	39--	----	----	100,000.00		100,000.00		100.00
20R000	4900	0000	00	296,666.00		296,660.22	5.78	100.00
20R---	49--	----	----	296,666.00		296,660.22	5.78	100.00
20R---	----	----	----	8,816,769.00	76,131.33	8,582,904.20	233,864.80	97.35

*OPERATIONS & MAINTENANCE

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13		April 2012-13		2012-13		2012-13	
					Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %		
30R000	1111	0000	00	0000000	1,390,000.00	20,570.47	20,570.47	1,437,538.81	47,538.81CR	103.42		
30R000	1112	0000	00	0000000	1,412,058.00	5,052.08	1,417,004.27	4,946.27CR	100.35			
30R000	1113	0000	00	0000000	-4,696.00	1,620.86CR	-7,533.94	2,837.94	160.43			
30R---	11--	----	--	-----	2,797,362.00	24,001.69	2,847,009.14	49,647.14CR	101.77			
30R000	1510	0000	00	0000000	9,076.00	1,453.84	9,369.12	293.12CR	103.23			
30R000	1512	0000	00	0000000	185.00	15.49	57.13	127.87	30.88			
30R---	15--	----	--	-----	9,261.00	1,469.33	9,426.25	165.25CR	101.78			
30-----	----	----	----	-----	2,806,623.00	25,471.02	2,856,435.39	49,812.39CR	101.77			

* DEBT SERVICES

FUNLOC	FUNC	Revised Budget	April 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
40R000	1111 0000 00 000000	525,000.00	7,148.78	499,582.47	25,417.53	95.16
40R000	1112 0000 00 000000	701,393.00	2,509.45	703,850.29	2,457.29CR	100.95
40R000	1113 0000 00 000000	-1,000.00	918.42CR	-4,268.91	3,268.91	426.89
40R---	11-- ----	1,225,393.00	8,739.81	1,199,163.85	26,229.15	97.86
40R201	1411 0000 00 000000	700.00		531.65	168.35	75.95
40R203	1411 0000 00 000000	3,000.00		3,570.00	570.00CR	119.00
40R205	1411 0000 00 000000	2,200.00		2,193.33	6.67	99.70
40R207	1411 0000 00 000000	5,100.00		5,805.00	705.00CR	113.82
40R209	1411 0000 00 000000	350.00		1,020.00	670.00CR	291.43
40R301	1411 0000 00 000000	11,800.00		10,086.56	1,713.34	85.48
40R303	1411 0000 00 000000	11,800.00		4,385.00	7,415.00	37.16
40R405	1411 0000 00 000000	800.00			800.00	
40R000	1412 0000 00 000000	600.00			600.00	
40R201	1412 0000 00 000000	4,579.00		402.00	4,177.00	8.78
40R203	1412 0000 00 000000	6,112.00	773.35	1,770.22	4,341.78	28.96
40R205	1412 0000 00 000000	3,421.00	536.25	1,069.00	2,352.00	31.25
40R207	1412 0000 00 000000	6,305.00		2,453.85	3,851.15	38.92
40R209	1412 0000 00 000000	4,107.00	733.35	2,822.05	1,284.95	68.71
40R220	1412 0000 00 000000	650.00			650.00	
40R301	1412 0000 00 000000	12,865.00	98.00	3,881.05	8,983.95	30.17
40R303	1412 0000 00 000000	8,761.00	189.88	3,561.71	5,199.29	40.65
40R403	1412 0000 00 000000	1,800.00		507.00	1,293.00	28.17
40R000	1421 0000 00 000000	6,630.00			6,630.00	
40R---	14-- ----	91,580.00	2,330.83	44,058.52	47,521.48	48.11
40R000	1510 0000 00 000000	9,918.00	1,598.48	12,604.76	2,686.76CR	127.09
40R000	1512 0000 00 000000	250.00	7.69	28.39	221.61	11.36
40R---	15-- ----	10,168.00	1,606.17	12,633.15	2,465.15CR	124.24
40R000	1950 0000 00 000000					
40R---	19-- ----					

INTEREST ON INVESTMENTS

INTEREST ON TAXES

SUMMER SCHOOL PAY RIDER FEE

REFUND PRIOR YEAR EXPENDITURE

FDTLOC	FUNC	OBJ	SJ	2012-13		April 2012-13		2012-13		2012-13	
				Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD %	Unencumbered Balance		
40R000	3500	0000	00	0000000	-25,415.00			-25,415.41		0.41	100.00
40R000	3510	0000	00	0000000	561,311.00	139,947.84		590,446.20		29,135.20CR	105.19
40R---	35---	-----	--	-----	535,896.00	139,947.84		565,030.79		29,134.79CR	105.44
40-----	-----	-----	----	-----	1,863,037.00	152,624.65		1,820,886.31		42,150.69	97.74

*REGULAR TRANSPORTATION

*TRANSPORTATION

EDTLOC	FUNC	OBJ	SBJ	2012-13		April 2012-13		2012-13		2012-13	
				Revised Budget	Monthly Activity	Monthy Activity	FYTD Activity	Balance	FYTD %		
50R000	1111	0000	00	0000000	553,000.00	5,718.93	399,659.70	153,340.30	72.27		
				CURRENT YEAR LEVY	450,896.00	1,613.22	452,475.37	1,579.37CR	100.35		
50R000	1112	0000	00	0000000	-1,000.00	590.41CR	-2,744.30	1,744.30	274.43		
				FIRST PRIOR YEAR LEVY	472,000.00	5,718.93	399,659.70	72,340.30	84.67		
50R000	1151	0000	00	0000000	450,896.00	1,613.22	452,475.37	1,579.37CR	100.35		
				OTHER PRIOR YEAR LEVY	-1,000.00	590.41CR	-2,744.30	1,744.30	274.43		
50R000	1152	0000	00	0000000	-1,000.00	590.41CR	-2,744.30	1,744.30	274.43		
				SS FIRST PRIOR YEAR LEVY	1,924,792.00	13,483.48	1,698,781.54	226,010.46	88.26		
50R000	1153	0000	00	0000000	94,687.00		94,687.44	0.44CR	100.00		
				SS OTHER PRIOR YEAR LEVY	94,687.00		94,687.44	0.44CR	100.00		
50R000	1230	0000	00	0000000	8,240.00	634.38	6,525.24	1,714.76	79.19		
				CORP PERS PROP REPLACE TAX	500.00	9.90	36.52	463.48	7.30		
50R000	1510	0000	00	0000000	8,740.00	644.28	6,561.76	2,178.24	75.08		
				INTEREST ON INVESTMENTS	2,028,219.00	14,127.76	1,800,030.74	228,188.26	88.75		
50R000	1512	0000	00	0000000							
				INTEREST ON TAXES							
50R000	1515	0000	00	0000000							
				*RETIREMENT (IMRF/SS/MEDICARE)							

FDTLLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	April 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
60R000	1510	0000	00 0000000	2,500.00	147.26	2,171.92	328.08	86.88
60R----	15--	----	--	2,500.00	147.26	2,171.92	328.08	86.88
60R000	7800	0000	00 0000000					
60R----	78--	----	--					
60R000	7990	0000	00 0000000					
60R----	79--	----	--					
60-----				2,500.00	147.26	2,171.92	328.08	86.88

FUNC INTEREST ON INVESTMENTS
 *
 TRANSFER IN TO CAP PROJECTS
 *TRANSFER IN TO CAP PROJECTS
 TRANSFER FUND BALANCE
 *
 *CAPITAL PROJECTS

FDTLLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	April 2012-13 Monthly Activity	FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
70R000	1111	0000	00	262,000.00	2,859.24	199,814.17	62,185.83	76.26
70R000	1112	0000	00	245,434.00	878.11	246,293.30	859.30CR	100.35
70R000	1113	0000	00					
70R---	11--	----	--	507,434.00	3,737.35	446,107.47	61,326.53	87.91
70R000	1510	0000	00	239,100.00	9,968.37	142,934.27	96,165.73	59.78
70R000	1512	0000	00	1,000.00	2.69	9.93	990.07	0.99
70R---	15--	----	--	240,100.00	9,971.06	142,944.20	97,155.80	59.54
70----	----	----	----	747,534.00	13,708.41	589,051.67	158,482.33	78.80

*WORKING CASH

FDTLLOC FUNC OBJ SJ	FUNC	2012-13 Revised Budget	April 2012-13 Monthly Activity	FYTD Activity	Unencumbered Balance	2012-13 FYTD %
80R000 1121 0000 00 0000000	CURRENT YEAR LEVY	320,000.00	4,289.09	299,736.94	20,263.06	93.67
80R000 1122 0000 00 0000000	FIRST PRIOR YEAR LEVY	343,601.00	1,229.34	344,804.34	1,203.34CR	100.35
80R000 1123 0000 00 0000000	OTHER PRIOR YEAR LEVY	-1,000.00	393.62CR	-1,829.58	829.58	182.96
80R--- 11-- ----	*	662,601.00	5,124.81	642,711.70	19,889.30	97.00
80R000 1510 0000 00 0000000	INTEREST ON INVESTMENTS	4,276.00	585.44	5,319.93	1,043.93CR	124.41
80R000 1512 0000 00 0000000	INTEREST ON TAXES	500.00	3.77	13.90	486.10	2.78
80R--- 15-- ----	*	4,776.00	589.21	5,333.83	557.83CR	111.68
80R000 1950 0000 00 0000000	REFUND PRIOR YEAR EXPENDITURE			414.00	414.00CR	
80R000 1999 0000 00 0000000	OTHER REVENUE			414.00	414.00CR	
80R--- 19-- ----	*					
80-----	*TORT	667,377.00	5,714.02	648,459.53	18,917.47	97.17

EDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Revised Budget	April 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
					72,713,675.00	1,888,158.72	70,108,873.19	2,604,801.81	96.42
Grand Revenue Totals									

Number of Accounts: 163

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

FTPLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	April 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
10E	1100	ADMINISTRATIVE			2,683,724.00	189,988.70	2,042,005.26	76.09	641,718.74	76.09	
10E	1110	PSYCHOLOGISTS			425,423.00	32,364.18	312,509.66	73.46	112,913.34	73.46	
10E	1120	EXEMPT STAFF			652,932.00	40,723.76	510,088.59	78.12	142,843.41	78.12	
10E	1200	TEACHER			31,426,969.00	2,380,753.69	21,500,042.65	68.41	9,926,926.35	68.41	
10E	1308	PREA PER DIEM DAYS									
10E	1309	TEACHER MISC			30,000.00	453.71	24,013.82	80.05	5,986.18	80.05	
10E	1310	INTERN			32,000.00	2,461.52	22,153.68	69.23	9,846.32	69.23	
10E	1311	STIPEND			255,000.00	19,157.80	173,214.24	67.93	81,785.76	67.93	
10E	1312	STIPEND-ATHLETIC			80,000.00	4,557.16	41,013.40	51.27	38,986.60	51.27	
10E	1313	STIPEND-IMPROVE OF INSTRUCTION			54,800.00	1,061.54	12,908.14	23.56	41,891.86	23.56	
10E	1314	STIPEND-MENTOR			55,000.00	5,915.32	47,898.05	87.09	7,101.95	87.09	
10E	1315	ATHLETIC SUPERVISION			6,970.00	45.18	818.58	11.74	6,151.42	11.74	
10E	1316	TLC SUPERVISION			24,000.00	2,417.50	12,632.92	52.64	11,367.08	52.64	
10E	1317	MUSIC SUPERVISI			5,000.00	192.42	2,151.39	43.03	2,848.61	43.03	
10E	1318	STUDENT SUPERVISION			105,000.00	13,176.77	84,637.26	80.61	20,362.74	80.61	
10E	1322	SUB-PROFESSIONAL DEVELOPMENT			233,620.00	1,422.56	29,778.90	12.75	203,841.10	12.75	
10E	1323	SUB-SICK			790,000.00	95,852.59	678,081.81	85.83	111,918.19	85.83	
10E	1324	SUB-NURSES			40,000.00	4,102.36	39,569.63	98.92	430.37	98.92	
10E	1325	TUTOR			5,000.00	575.46	3,924.86	78.50	1,075.14	78.50	
10E	1410	TEACHER ASSISTANT			2,333,663.00	183,399.56	1,654,934.54	70.92	678,728.46	70.92	
10E	1420	NURSE			284,083.00	20,471.78	221,532.33	77.98	62,550.67	77.98	
10E	1425	OT/PT			359,721.00	27,789.94	253,315.71	70.42	106,405.29	70.42	
10E	1430	LIBRARY ASSISTANT			175,398.00	13,197.80	118,650.06	67.65	56,747.94	67.65	
10E	1510	LUNCHROOM SUPERVISION			536,010.00	47,014.73	411,949.20	76.85	124,060.80	76.85	
10E	1511	BEFORE SCHOOL PROGRAM									
10E	1520	EXTENDED DAY ASSISTANT			241,961.00	17,601.15	173,566.29	71.73	68,394.71	71.73	
10E	1530	SECRETARY			1,265,109.00	99,203.73	1,044,905.19	82.59	220,203.81	82.59	
10E	1531	SUB-CLERICAL			35,000.00	733.18	13,207.22	37.73	21,792.78	37.73	
10E	1532	SECRETARY OVERTIME			2,000.00		495.15	24.76	1,504.85	24.76	
10E	1540	ACCOUNTING			108,123.00	5,844.93	53,338.34	49.33	54,784.66	49.33	
10E	1541	ACCOUNTING OVERTIME			1,500.00	19.78	365.08	24.34	1,134.92	24.34	
10E	1550	SENIOR WORKERS			50,000.00	11,213.83	35,694.20	71.39	14,305.80	71.39	
10E	1560	TECHNOLOGISTS			289,135.00	22,837.60	217,107.16	75.09	72,027.84	75.09	
10E	1570	TECHNOLOGY OVERTIME									
10E	1714	SUMMER SCHOOL TEACHER			258,500.00		140,615.17	54.40	117,884.83	54.40	
10E	1910	TA SUMMER SCHOOL									
10E	1911	EC DIAGNOSTICS			1,500.00		1,494.89	99.66	5.11	99.66	
10E	1912	MEETING EXPENSE			4,500.00		4,230.72	94.02	269.28	94.02	
10E	1913	CURRIULUM WRITING			29,480.00		8,349.50	28.32	21,130.50	28.32	

FDTLOC	FUNC	OBJ	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
10E---	----	1940	--	5,000.00		428.70	4,571.30	8.57	
10E---	----	1950	--						
10E---	----	1	---	42,886,121.00	3,244,550.23	29,891,622.29	12,994,498.71	69.70	
10E---	----	2110	--	4,186.00	-273.80		4,186.00		
10E---	----	2120	--	3,887,000.00	283,082.82	2,562,452.60	1,324,547.40	65.92	
10E---	----	2130	--	353,580.00	30,930.22	301,417.11	52,162.89	85.25	
10E---	----	2140	--	210,818.00	16,179.70	143,142.47	67,675.53	67.90	
10E---	----	2150	--	45,200.00	2,307.08	20,985.32	24,214.68	46.43	
10E---	----	2155	--	10,000.00	-13.00		10,000.00		
10E---	----	2300	--	42,000.00	2,650.88	24,582.04	17,417.96	58.53	
10E---	----	2310	--	9,502.00	332.62	4,356.12	5,145.88	45.84	
10E---	----	2730	--						
10E---	----	2810	--	243,000.00	15,668.38	144,123.78	98,876.22	59.31	
10E---	----	2811	--	304,170.00	19,805.02	218,639.19	85,530.81	71.88	
10E---	----	2820	--	266,131.00	20,430.53	199,887.28	66,243.72	75.11	
10E---	----	2830	--	40,588.00	1,392.23	11,137.84	29,450.16	27.44	
10E---	----	2840	--						
10E---	----	2845	--	35,814.00		27,450.97	8,363.03	76.65	
10E---	----	2850	--	407,170.00	25,911.27	451,427.05	-44,257.05	110.87	
10E---	----	2855	--	33,216.00		32,956.00	260.00	99.22	
10E---	----	2860	--	311,600.00	18,906.74	182,192.03	129,407.97	58.47	
10E---	----	2999	--	27,800.00	1,711.25	9,613.75	18,186.25	34.58	
10E---	----	2	---	6,231,775.00	439,021.94	4,334,363.55	1,897,411.45	69.55	
10E---	----	3100	--	53,445.00	2,074.00	40,143.22	13,301.78	75.11	280.00
10E---	----	3130	--	12,362.00	1,513.00	4,385.60	7,976.40	35.48	
10E---	----	3140	--	55,506.00	-5,780.08	45,969.40	9,536.60	82.82	215.00
10E---	----	3141	--	6,528.00	438.00	6,966.00	-438.00	106.71	179.00
10E---	----	3142	--	63,749.00	7,833.37	61,824.01	1,924.99	96.98	147.80
10E---	----	3143	--	35,509.00	3,245.59	33,263.21	2,245.79	93.68	
10E---	----	3145	--	874.00	75.00	150.00	724.00	17.16	
10E---	----	3146	--	43,665.00	4,821.14	41,713.74	1,951.26	95.53	2,174.20
10E---	----	3147	--	22,504.00		20,445.23	2,058.77	90.85	
10E---	----	3148	--	9,030.00		4,116.16	4,913.84	45.58	
10E---	----	3149	--	4,295.00	1,563.97	3,986.27	308.73	92.81	

FDILOC	FUNC	OBJ	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
10E---	----	3150	--	565,003.00	57,365.56	473,425.73	91,577.27	83.79	
10E---	----	3161	--	201,791.00	8,695.52	210,486.18	-8,695.18	104.31	10,257.00
10E---	----	3162	--	28,380.00	2,305.00	24,370.00	4,010.00	85.87	
10E---	----	3163	--	58,914.00	8,422.50	58,508.50	405.50	99.31	2,500.00
10E---	----	3169	--	11,924.00	641.10	12,564.95	-640.95	105.38	
10E---	----	3170	--	25,540.00		25,540.00		100.00	
10E---	----	3175	--	50,114.00	4,893.17	41,369.14	8,744.86	82.55	
10E---	----	3180	--	80,743.00	3,580.15	59,273.89	21,469.11	73.41	
10E---	----	3190	--	12,456.00	1,656.00	14,112.00	-1,656.00	113.29	
10E---	----	3191	--	4,900.00	280.00	4,900.00		100.00	
10E---	----	3192	--						
10E---	----	3193	--	1,941.00		1,940.25	0.75	99.96	
10E---	----	3201	--						
10E---	----	3230	--	82,146.00	4,833.46	54,283.31	27,862.69	66.08	3,971.39
10E---	----	3231	--	45,109.00	7,762.01	23,018.33	22,090.67	51.03	
10E---	----	3234	--						
10E---	----	3250	--						
10E---	----	3300	--	402.00		401.50	0.50	99.88	
10E---	----	3311	--	6,059.00	60.00	3,527.50	2,531.50	58.22	
10E---	----	3390	--	37,657.00	750.00	750.00	-750.00		
10E---	----	3401	--	437.00	18,015.00	26,788.60	10,868.40	71.14	
10E---	----	3520	--						
10E---	----	3600	--	56,479.00	5,442.77	59,367.84	-2,888.84	105.11	
10E---	----	3610	--	155,715.00	31,849.43	172,383.31	-16,668.31	110.70	
10E---	----	3880	--	5,747.00		5,746.72	0.28	100.00	
10E---	----	3900	--	20,518.00	188.00	13,988.21	6,529.79	68.18	
10E---	----	3999	--	413,698.00			413,698.00		
10E---	----	3	----	2,173,140.00	172,801.89	1,550,145.80	622,994.20	71.33	19,724.39
10E---	----	4100	--	1,058,215.00	52,911.70	1,006,780.02	51,434.98	95.14	61,046.81
10E---	----	4101	--	22,115.00	3,726.08	15,603.59	6,511.41	70.56	
10E---	----	4102	--	23,831.00	115.62	21,276.27	2,554.73	89.28	1,030.85
10E---	----	4103	--	10,256.00		8,990.43	1,265.57	87.66	
10E---	----	4104	--	1,650.00	326.45	732.32	917.68	44.38	
10E---	----	4105	--						
10E---	----	4108	--	6,666.00	1,263.05	5,207.49	1,458.51	78.12	999.25
10E---	----	4109	--	17,858.00	2,197.47	4,578.92	13,279.08	25.64	
10E---	----	4110	--						

FDTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	2012-13		April 2012-13		2012-13		2012-13		Encumbered
						Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount			
10E	---	4111	---	---	WAREHOUSE/OFFICE DEPOT	24,588.00	1,026.04	21,454.15	3,133.85	87.25	4,109.65			
10E	---	4112	---	---	STUDENT PLANNER	15,120.00		13,980.68	1,139.32	92.46				
10E	---	4120	---	---	COPIER PAPER	65,224.00	2,305.95	62,363.41	2,860.59	95.61	2,825.10			
10E	---	4146	---	---	ATHLETIC UNIFORMS	2,148.00		951.24	1,196.76	44.28				
10E	---	4147	---	---	PE UNIFORMS	7,822.00		5,485.06	2,336.94	70.12				
10E	---	4148	---	---	TOWEL AND LOCKS	12,692.00		10,958.20	1,733.80	86.34				
10E	---	4149	---	---	ROLLER SKATING	8,747.00	4,802.00	4,802.00	3,945.00	54.90				
10E	---	4190	---	---	CAPITAL UNDER \$1,500	40,774.00	1,933.86	42,158.44	-1,384.44	103.40	760.09			
10E	---	4200	---	---	TEXTBOOKS	285,335.00	7,593.24	236,210.51	49,124.49	82.78	13,251.18			
10E	---	4205	---	---	LOST LIBRARY BOOKS	306.00	198.12	261.73	44.27	85.53	2,027.88			
10E	---	4210	---	---	PERIODICALS	931.00		740.84	190.16	79.57				
10E	---	4220	---	---	SUBSCRIPTIONS	59,910.00	1,190.02	22,406.94	37,503.06	37.40	1,029.04			
10E	---	4230	---	---	INSTRUCTIONAL VIDEOS	1,500.00	1,323.60	1,392.77	107.23	92.85				
10E	---	4240	---	---	REFERENCE MATERIALS	12,000.00		1,000.00	11,000.00	8.33				
10E	---	4700	---	---	TECHNOLOGY SUPPLIES	646.00			646.00					
10E	---	4710	---	---	SOFTWARE	33,626.00	300.00	3,259.77	30,366.23	9.69	1,175.00			
10E	---	4790	---	---	FOOD SERVICES SUPPLIES									
10E	---	4900	---	---	MISC SUPPLIES	7,497.00	1,239.66	8,976.54	-1,479.54	119.74	438.35			
10E	---	4999	---	---	CONTINGENCY	179,556.00			179,556.00					
10E	---	4	---	---	SUPPLIES	1,899,013.00	82,452.86	1,499,571.32	399,441.68	78.97	88,693.20			
10E	---	5110	---	---	BUILDING IMPROVEMENTS									
10E	---	5310	---	---	EQUIPMENT	33,550.00		3,309.97	30,240.03	9.87				
10E	---	5320	---	---	CLASSROOM & OFFICE EQUIPMENT									
10E	---	5330	---	---	TECHNOLOGY EQUIPMENT	139,000.00	4,573.32	120,675.61	18,324.39	86.82				
10E	---	5	---	---	CAPITAL OUTLAY	172,550.00	4,573.32	123,985.58	48,564.42	71.85				
10E	---	6400	---	---	DUES & FEES	91,500.00	7,733.01	76,098.90	15,401.10	83.17				
10E	---	6410	---	---	MEMBERSHIP	20,325.00	1,999.30	15,648.34	4,676.66	76.99				
10E	---	6420	---	---	TOURNAMENT FEES	2,400.00		1,175.00	1,225.00	48.96				
10E	---	6800	---	---	TUITION	1,917,000.00	112,507.26	1,325,045.58	591,954.42	69.12				
10E	---	6801	---	---	TUITION - VISION SERVICES	50,000.00		31,174.54	18,825.46	62.35				
10E	---	6802	---	---	TUITION - HEARING SERVICES	100,000.00			100,000.00					
10E	---	6810	---	---	DIAGNOSTICS									
10E	---	6820	---	---	MTSEP ADMINISTRATION									

OBJ	2012-13		April 2012-13		2012-13		2012-13		Encumbered Amount
	Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Unexpended Balance	FYTD %		
10E--- 6----	2,181,225.00	122,239.57	1,449,142.36	732,082.64	66.44	732,082.64	66.44		
10----- 6-----	55,543,824.00	4,065,639.81	38,848,830.90	16,694,993.10	69.94	16,694,993.10	69.94	108,417.59	

OTHER OBJECTS

EDUCATION FUND

EDTLOC	FUNC	OBJ	SJ	2012-13 Budget	April 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD %	Unexpended Balance	Encumbered Amount
20E	----	0000	--	-----					
20E	----	0	----	-----					
20E	----	1100	--	97,700.00	9,612.54	78,474.31	80.32	19,225.69	80.32
20E	----	1311	--	1,154.00		1,153.84	99.99	0.16	99.99
20E	----	1318	--	40,000.00	1,143.72	17,807.58	44.52	22,192.42	44.52
20E	----	1530	--	42,727.00	3,231.72	34,890.15	81.66	7,836.85	81.66
20E	----	1531	--						
20E	----	1710	--	1,680,745.00	125,605.46	1,448,759.91	86.20	231,985.09	86.20
20E	----	1714	--						
20E	----	1720	--	136,635.00				136,635.00	
20E	----	1730	--	325,811.00	35,708.00	388,377.30	119.20	-62,566.30	119.20
20E	----	1740	--	53,140.00	4,087.70	44,964.60	84.62	8,175.40	84.62
20E	----	1750	--	55,320.00		50,166.92	90.68	5,153.08	90.68
20E	----	1760	--	37,900.00	6,681.32	30,371.45	80.14	7,528.55	80.14
20E	----	1790	--	84,000.00	7,074.09	87,917.15	104.66	-3,917.15	104.66
20E	----	1791	--	8,000.00		4,153.40	51.92	3,846.60	51.92
20E	----	1792	--	20,000.00	122.18	7,195.91	35.98	12,804.09	35.98
20E	----	1	----	2,583,132.00	193,266.73	2,194,232.52	84.94	388,899.48	84.94
20E	----	2110	--						
20E	----	2120	--	304,542.00	21,318.58	246,909.16	81.08	57,632.84	81.08
20E	----	2130	--	59,007.00	5,893.36	61,932.76	104.96	-2,925.76	104.96
20E	----	2140	--	17,992.00	1,243.20	13,439.13	74.70	4,552.87	74.70
20E	----	2150	--	1,500.00	110.80	1,218.80	81.25	281.20	81.25
20E	----	2300	--	4,590.00	178.50	2,039.15	44.43	2,550.85	44.43
20E	----	2310	--	500.00	17.46	227.68	45.54	272.32	45.54
20E	----	2730	--						
20E	----	2820	--						
20E	----	2850	--						
20E	----	2855	--						
20E	----	2930	--	11,275.00		11,613.75	103.00	-338.75	103.00
20E	----	2	----	399,406.00	28,761.90	337,380.43	84.47	62,025.57	84.47

FDILOC	FUNC	OBJ	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
20E	----	3110	--	100,000.00		63,016.00	36,984.00	63.02	
		ARCHITECT FEES							
20E	----	3111	--	36,887.00		29,386.88	7,500.12	79.67	7,000.00
		CONSTRUCTION MANAGER							
20E	----	3112	--	10,370.00	796.83	8,166.58	2,203.42	78.75	
		OTHER ENGINEERING FEES							
20E	----	3113	--	334.00		245.99	88.01	73.65	
		RECYCLING							
20E	----	3142	--	3,604.00	150.00	1,906.60	1,697.40	52.90	
		STAFF DEVELOPMENT							
20E	----	3143	--	2,000.00		1,591.76	408.24	79.59	
		MILEAGE REIMBURSEMENT							
20E	----	3146	--	11,272.00	66.01	2,782.55	8,489.45	24.69	
		PROFESSIONAL GROWTH							
20E	----	3203	--	400,358.00	31,916.94	332,275.25	68,082.75	82.99	
		VEHICLE REPAIR							
20E	----	3204	--	32,361.00	1,906.00	20,362.28	11,998.72	62.92	
		HVAC REPAIR							
20E	----	3210	--	26,593.00	3,326.50	23,873.50	2,719.50	89.77	4,949.00
		SANITATION SERVICES							
20E	----	3227	--	28,184.00	4,792.00	18,236.00	9,948.00	64.70	
		PLUMBING REPAIR							
20E	----	3228	--	34,059.00	2,370.00	32,062.00	1,997.00	94.14	
		ROOF REPAIRS							
20E	----	3229	--	43,101.00	7,470.71	40,571.74	2,529.26	94.13	300.00
		FOUNDERS SCVS							
20E	----	3230	--	64,266.00	28,691.97	81,831.71	-17,565.71	127.33	230.00
		REPAIR & MAINTENANCE							
20E	----	3234	--	20,000.00		14,353.50	5,646.50	71.77	
		SECURITY/FIRE SERVICE AGREEMEN							
20E	----	3235	--	3,000.00	265.00	2,595.48	404.52	86.52	
		ELECTRICAL REPAIR							
20E	----	3236	--	45,322.00		11,491.06	33,830.94	25.35	
		INTER PEST MANAGEMENT							
20E	----	3237	--	15,139.00	80.00	13,767.07	1,371.93	90.94	
		TECH WIRING & REPAIRS							
20E	----	3238	--	466.00			466.00		
		ELEVATOR REPAIR & MAINT							
20E	----	3251	--	3,840.00		3,840.00		100.00	
		RENTAL EQUIPEMENT							
20E	----	3252	--	182,845.00	42,887.74	201,433.17	-18,588.17	110.17	
		PARKING LOT RENTAL							
20E	----	3410	--	600.00	145.60	578.40	21.60	96.40	
		TELEPHONES							
20E	----	3520	--	86,722.00	6,320.61	73,042.70	13,679.30	84.23	
		LEGAL NOTICES							
20E	----	3700	--	1,422.00			1,422.00		
		WATER FEES							
20E	----	3900	--	19,061.00		19,060.40	0.60	100.00	
		OTHER PURCHASE SERVICES							
20E	----	3910	--	8,727.00			8,727.00		
		CROSSING GUARDS							
20E	----	3999	--						
		CONTINGENCY							
20E	----	3---	--	1,180,533.00	131,185.91	996,470.62	184,062.38	84.41	12,479.00
		PURCHASED SERVICES							
20E	----	4560	--	17,600.00	-1,433.18	13,030.81	4,569.19	74.04	
		FUEL							
20E	----	4650	--	249,970.00	19,338.57	127,791.96	122,178.04	51.12	
		NATURAL GAS							
20E	----	4660	--	438,131.00	28,046.52	324,856.43	113,274.57	74.15	
		ELECTRICITY							
20E	----	4710	--	2,549.00			2,549.00		
		SOFTWARE							
20E	----	4800	--	17,843.00	1,318.26	12,661.72	5,181.28	70.96	
		ELECTRIC SUPPLIES							
20E	----	4810	--	13,334.00	339.50	6,644.78	6,689.22	49.83	
		PAINTING SUPPLIES							
20E	----	4820	--	1,420.00		550.04	869.96	38.74	
		CEILING TILE							
20E	----	4830	--	27,478.00	2,331.60	25,809.38	1,668.62	93.93	
		HVAC SUPPLIES							
20E	----	4840	--	27,746.00	877.25	22,622.65	5,123.35	81.53	
		PLUMBING SUPPLIES							

FDTLOC	FUNC	OBJ	OBJ	SJ	2012-13		April 2012-13		2012-13		2012-13		Encumbered
					Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	FYTD %	Amount		
20E	---	4850	---	---	31,924.00	252.25	20,437.20	64.02	11,486.80	64.02	80.01		
20E	---	4860	---	---	10,854.00	213.53	9,067.62	83.54	1,786.38	83.54	500.00		
20E	---	4900	---	---	13,640.00	838.78	8,722.20	63.95	4,917.80	63.95	539.00		
20E	---	4930	---	---	80,000.00	6,290.37	77,755.55	97.19	2,244.45	97.19	6,292.44		
20E	---	4940	---	---	3,707.00	1,195.81	2,764.22	74.57	942.78	74.57			
20E	---	4960	---	---	34,968.00	2,682.00	23,231.32	66.44	11,736.68	66.44			
20E	---	4999	---	---	65,736.00				65,736.00				
SUPPLIES					1,036,900.00	65,157.62	675,945.88	65.19	360,954.12	65.19	7,411.45		
BUILDING IMPROVEMENTS					200,000.00	21,131.00	180,769.67	90.38	19,230.33	90.38	18,043.00		
FAA BUILDING IMPROVEMENTS					50,000.00	4,499.17	48,603.57	97.21	1,396.43	97.21			
EQUIPMENT					58,000.00	799.62	47,806.08	82.42	10,193.92	82.42	9,187.00		
CLASSROOM & OFFICE EQUIPMENT					308,000.00	26,429.79	277,179.32	89.99	30,820.68	89.99	27,230.00		
CAPITAL OUTLAY													
DUES & FEES													
OTHER OBJECTS													
PERMANENT FUND TRANSFER													
OTHER OBJECTS													
OPERATIONS & MAINTENANCE					5,507,971.00	444,801.95	4,481,208.77	81.36	1,026,762.23	81.36	47,120.45		

EDFLOC	FUNC	OBJ	SJ	OBJ	2012-13		2012-13		Unexpended Balance	2012-13 FYTD %	Encumbered Amount
					Budget	April 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD %			
30E	---	6100	---	REDEMPTION OF PRINCIPAL	2,160,000.00	2,160,000.00	2,160,000.00	100.00			
30E	---	6200	---	INTEREST	627,888.00	342,500.00	342,500.00	54.55	285,388.00		
30E	---	6400	---	DUES & FEES	10,000.00	3,578.00	3,578.00	35.78	6,422.00		
30E	---	6990	---	PERMANENT FUND TRANSFER	11,600.00				11,600.00		
<hr/>					2,809,488.00	2,506,078.00	2,506,078.00		303,410.00	89.20	
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30	---	---	---	DEBT SERVICES	2,809,488.00	2,506,078.00	2,506,078.00		303,410.00	89.20	
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FDTLOC	FUNC	OBJ	OBJ	2012-13		April 2012-13		2012-13		Unexpended Balance	2012-13 FYTD %	Encumbered Amount
				Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD %				
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		4,413.34	586.66	88.27		
40E	3300	TRANSPORTATION CONTRACT		823,000.00	84,808.82	677,136.76		677,136.76	145,863.24	82.28		
40E	3310	TRANSPORTATION SPECIAL ED		700,900.00	62,642.87	490,178.88		490,178.88	210,721.12	69.94		
40E	3311	FIELD TRIPS-NON-REIMBURSABLE		50,000.00	1,402.22	18,044.37		18,044.37	31,955.63	36.09		
40E	3312	MUSIC FIELD TRIPS		7,500.00	454.46	1,960.73		1,960.73	5,539.27	26.14		
40E	3313	FIELD TRIPS - REIMBURSABLE		15,000.00	538.92	6,300.92		6,300.92	8,699.08	42.01		
40E	3314	EXTENDED DAY FIELD TRIP										
40E	3900	OTHER PURCHASE SERVICES		4,000.00		3,537.50		3,537.50	462.50	88.44		
40E	3	PURCHASED SERVICES		1,605,400.00	149,847.29	1,201,572.50		1,201,572.50	403,827.50	74.85		
40		TRANSPORTATION		1,636,028.00	149,847.29	1,232,200.50		1,232,200.50	403,827.50	75.32		

FDPLOC	FUNC	OBJ	SJ	OBJ	2012-13		April 2012-13		2012-13		Unexpended		Encumbered
					Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	FYTD %	Amount		
50E	---	2710	--	EMPLOYER FICA	585,000.00	43,546.70	425,947.47	72.81	159,052.53	72.81			
50E	---	2720	--	EMPLOYER MEDICARE	649,330.00	47,395.03	455,949.86	70.22	193,380.14	70.22			
50E	---	2730	--	EMPLOYER IMRF	1,068,354.00	90,753.24	897,070.93	83.97	171,283.07	83.97			
50E	---	2	----	EMPLOYEE BENEFITS	2,302,684.00	181,694.97	1,778,968.26	77.26	523,715.74	77.26			
50	----		----	RETIREMENT (IMRF/SS/MEDICARE)	2,302,684.00	181,694.97	1,778,968.26	77.26	523,715.74	77.26			

FDTLOC	FUNC	OBJ	OBJ	2012-13		April 2012-13		2012-13		2012-13		Unexpended Balance	2012-13 FYTD %	Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	FYTD %							
60E	---	3110	---	450,000.00	33,611.49	279,531.31	62.12	170,468.69	80,135.96					
60E	---	3112	---	100,000.00		65,923.13	65.92	34,076.87						
60E	---	3	---	550,000.00	33,611.49	345,454.44	62.81	204,545.56	80,135.96					
60E	---	5110	---	2,500,000.00		2,050,919.84	82.04	449,080.16	395,085.75					
60E	---	5	---	2,500,000.00		2,050,919.84	82.04	449,080.16	395,085.75					
60	---		---	3,050,000.00	33,611.49	2,396,374.28	78.57	653,625.72	475,221.71					

EPTLOC	FUNC	OBJ	OBJ	2012-13		2012-13		Unexpended	Encumbered
				Budget	April Monthly Activity	FYTD Activity	FYTD %		
70E---	----	6990	--	-----	240,100.00	240,100.00		240,100.00	Amount
								Balance	
					240,100.00			240,100.00	
					=====			=====	
					240,100.00			240,100.00	
					=====			=====	

PERMANENT FUND TRANSFER

OTHER OBJECTS

WORKING CASH

FDTLOC	FUNC	OBJ	SJ	2012-13		April 2012-13		2012-13		2012-13		Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	FYTD %			
80E	2920			33,825.00		9,106.57	24,718.43	26.92				
UNEMPLOYMENT INSURANCE												
80E	2			33,825.00		9,106.57	24,718.43	26.92				
EMPLOYEE BENEFITS												
HVAC REPAIR												
80E	3204											
ROOF REPAIRS												
80E	3228											
SECURITY/FIRE SERVICE AGREEMEN												
80E	3234			164,800.00		164,800.00		100.00				
PROPERTY INSURANCE												
80E	3810			9,484.00		9,484.00		100.00				
SCHOOL BOARD LEGAL LIABILITY												
80E	3830			420,819.00		420,818.64	0.36	100.00				
WORKERS COMPENSATION												
80E	3840			15,000.00		9,050.00	5,950.00	60.33				
CRIMINAL BACKGROUND CHECKS												
80E	3850			590.00		590.00		100.00				
LOSS PREVENTION												
80E	3860			5,000.00		3,265.00	1,735.00	65.30				
BLDG APPRAISAL												
80E	3870			5,000.00		3,265.00	1,735.00	65.30				
PURCHASED SERVICES												
80E	3			615,693.00		608,007.64	7,685.36	98.75				
GENERAL SUPPLIE												
80E	4100											
SUPPLIES												
80E	4											
CLASSROOM & OFFICE EQUIPMENT												
80E	5320											393.09
TECHNOLOGY EQUIPMENT												
80E	5330											393.09
CAPITAL OUTLAY												
80E	5											393.09
TORT												
80				649,518.00	1,890.00	617,114.21	32,403.79	95.01				

FDTLOC	FUNC	OBJ	OBJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD \$	Encumbered Amount
				71,739,613.00	4,877,485.51	51,860,774.92	19,878,838.08	72.29	631,152.84
Grand Expense Totals									

Number of Accounts: 2279

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