


To: Board of Education  
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager 

Date: June 24, 2013

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

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

- Statement of Position (*Page 4*)
- Summary of Revenue (*Page 5*)
- Summary of Expense (*Page 6*)
- Summary of Investments (*Page 7 - 9*)
- Investment Detail (*Page 10 - 19*)
- Revenue Report for the period ending May 31, 2013 (*green*)
- Expenditure Report for the period ending May 31, 2013 (*yellow*)

### **Statement of Position**

The fund balance (all funds) for the period beginning July 1, and ending May 31, 2013 increased by \$14,158,651. The primary reason for the increase is the collection of the first installment of the 2012 taxes.

Currently, ISBE has outstanding vouchers of \$121.59. The total ISBE vouchers to date are \$4,160,024.07. 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 May 31, the Maine Township School Treasurer has \$38.7 million invested on behalf of District 64; the following chart identifies investments by fund:

<b>Fund</b>	<b>Amount of Investment</b>
Education	\$19,400,000
Tort Immunity	\$1,000,000
Debt Service	1,000,000
Transportation	\$2,200,000
Municipal Retirement	\$1,200,000
Site & Construction	\$200,000
Working Cash	\$13,700,000
Total Investments	\$38,700,000

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 \$21.1 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 May 2013	% of Budget Received	2012-13 Expense Budget	2012-13 FYTD Expense as of May 2013	% of Budget Expended	2012-13 FYTD Revenue over Expenses
Education	\$55,781,616	\$54,889,174	98.4%	\$55,543,824	\$43,064,007	77.5%	\$11,825,167
Tort	\$667,377	\$652,803	97.8%	\$649,518	\$654,747	100.8%	(\$1,944)
O&M	\$8,816,769	\$8,656,955	98.2%	\$5,507,971	\$4,860,893	88.3%	\$3,796,061
Debt Service	\$2,806,623	\$2,875,049	102.4%	\$2,809,488	\$2,791,466	99.4%	\$83,583
Trans	\$1,863,037	\$1,836,289	98.6%	\$1,636,028	\$1,411,955	86.3%	\$424,334
IMRF	\$2,028,219	\$1,810,327	89.3%	\$2,302,684	\$1,983,582	86.1%	(\$173,255)
Capital Projects	\$2,500	\$2,317	92.7%	\$3,050,000	\$2,404,049	78.8%	(\$2,401,733)
Working Cash	\$747,534	\$606,438	81.1%	\$240,100	\$0	0.0%	\$606,438
	\$72,713,675	\$71,329,351	98.1%	\$71,739,613	\$57,170,700	79.7%	\$14,158,651

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 May 2012	2012-13 FYTD Revenue as of May 2013	More or (Less) Than Prior Year	% of change compared to prior year	2011-12 FYTD Expense as of May 2012	2012-13 FYTD Expense as of May 2013	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$53,247,452	\$54,889,174	\$1,641,722	3.1%	\$42,621,830	\$43,064,007	(\$442,178)	-1.0%
Tort	730,845	\$652,803	(\$78,042)	-10.7%	609,330	\$654,747	(\$45,417)	-7.5%
O&M	8,347,987	\$8,656,955	\$308,968	3.7%	9,889,942	\$4,860,893	\$5,029,049	50.9%
Debt Service	3,138,380	\$2,875,049	(\$263,331)	-8.4%	2,797,878	\$2,791,466	\$6,413	0.2%
Trans	2,387,655	\$1,836,289	(\$551,365)	-23.1%	1,370,137	\$1,411,955	(\$41,818)	-3.1%
IMRF	2,149,062	\$1,810,327	(\$338,735)	-15.8%	1,762,773	\$1,983,582	(\$220,809)	-12.5%
Capital Projects	3,000,000	\$2,317	(\$2,997,684)	NA	315,739	\$2,404,049	(\$2,088,311)	NA
Working Cash	486,319	\$606,438	\$120,119	24.7%	-	\$0	\$0	NA
	\$73,487,700	\$71,329,351	(\$2,158,349)	-2.9%	\$59,367,629	\$57,170,700	\$2,196,929	3.7%

**Park Ridge - Niles Community Consolidated School District 64**  
**Statement of Position for the Period Ending May 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 May 2013	Restricted Funds
Education	\$22,413,161	\$54,889,174	(\$43,064,007)	\$11,825,167	-	\$34,238,328	No
Tort Immunity	1,578,955	652,803	(654,747)	(1,944)	-	\$1,577,011	Yes
Operations & Maintenance	(1,362,924)	8,656,955	(4,860,893)	3,796,061	-	\$2,433,137	No
Transportation	2,849,726	1,836,289	(1,411,955)	424,334	-	\$3,274,061	No
Retirement (IMRF & SS)	1,806,613	1,810,327	(1,983,582)	(173,255)	-	\$1,633,358	Yes
Capital Projects	2,642,071	2,317	(2,404,049)	(2,401,733)	-	\$240,338	No
Working Cash	13,316,712	606,438	-	606,438	-	\$13,923,150	Reserved for Cash Flow Purposes
<b>Total Operating Funds</b>	<b>\$43,244,314</b>	<b>\$68,454,302</b>	<b>(\$54,379,234)</b>	<b>\$14,075,068</b>	<b>-</b>	<b>\$57,319,382</b>	
<i>Expense to Fund Balance Ratio**</i>							
	63.6%						
Debt Service	3,417,654	2,875,049	(2,791,466)	83,583	-	\$3,501,237	Yes
<b>Total All-Funds</b>	<b>\$46,661,968</b>	<b>\$71,329,351</b>	<b>(\$57,170,700)</b>	<b>\$14,158,651</b>	<b>-</b>	<b>\$60,820,619</b>	

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

**Park Ridge Niles Community Consolidated School District 64**

**May 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							
Current Year	24,255,823	4,163,563	1,451,970	504,598	807,343	-	201,820	302,746				\$32,392,000	97.8%	100.0%	-2.2%
Prior Year	21,218,965	3,953,799	1,419,784	705,231	906,726	-	246,776	345,481				28,696,215	100.5%	99.8%	0.8%
Other Prior Year	(114,723)	(19,960)	(7,762)	(4,398)	(5,654)	-	-	(1,885)				(111,696)	138.2%	82.0%	56.2%
Total Property Taxes	\$43,360,065	\$8,097,403	2,863,992	\$1,205,431	\$1,708,415	\$0	\$448,596	\$646,342				\$60,920,519	99.0%	99.9%	-0.9%
Corp Replace Tax	\$1,018,144	-	-	-	94,687	-	-	-				\$1,037,386	107.3%	100.0%	7.3%
Interest Income	\$263,003	\$2,443	\$11,057	\$14,297	\$7,225	\$2,317	\$157,841	\$6,048				\$498,871	93.1%	90.6%	2.5%
Tuition	\$285,327	-	-	-	-	-	-	-				\$285,327	122.4%	95.2%	27.2%
Lunch	\$495,313	-	-	-	-	-	-	-				\$485,476	102.0%	97.3%	4.7%
Registration	830,034	-	-	-	-	-	-	-				931,847	89.1%	1.1%	88.0%
Pay Riders/Field Trips	-	-	-	51,531	-	-	-	-				91,580	56.3%	88.3%	-32.0%
Other Student	56,712	-	-	-	-	-	-	-				60,459	93.8%	89.0%	4.8%
Total Student Fees	\$1,382,059	-	-	\$51,531	-	-	-	-				\$1,569,362	91.3%	90.9%	0.4%
Extended Day Care	\$786,683	-	-	-	-	-	-	-				\$732,700	107.4%	88.8%	18.6%
TIF Payment	636,329	-	-	-	-	-	-	-				636,329	100.0%	100.0%	0.0%
Before School Care	151,977	-	-	-	-	-	-	-				148,584	102.3%	94.3%	8.0%
MTSEPLICA Refund	474,376	-	-	-	-	-	-	-				-	NA	NA	NA
FAA - Local	-	74,165	-	-	-	-	-	-				74,167	NA	NA	NA
Rental	-	52,093	-	-	-	-	-	-				72,752	71.6%	53.8%	17.8%
Other	31,518	34,191	-	-	-	-	-	414				546,896	12.1%	138.4%	-126.3%
Total Other Local	\$2,080,883	\$160,448	-	\$0	-	-	-	414				\$2,211,428	107.4%	94.3%	7.1%
General State Aid	1,237,965	-	-	-	-	-	-	-				\$1,353,000	91.5%	95.7%	-4.2%
Other State	2,098,383	100,000	-	565,031	-	-	-	-				2,839,002	97.3%	82.7%	14.7%
Federal	1,163,345	296,660	-	-	-	-	-	-				1,801,669	81.0%	80.5%	0.5%
Total of State & Federal	\$4,499,693	\$396,660	-	\$565,031	-	-	-	-				\$5,993,671	91.7%	85.2%	6.0%
Transfer of Funds	-	-	-	-	-	-	-	-				\$249,361	0.0%	92.3%	-92.3%
Total Revenue	54,889,174	\$8,656,955	\$2,875,049	\$1,836,289	\$1,810,327	\$2,317	\$606,438	\$652,803				\$71,329,351	98.1%	97.8%	0.2%
Total Actual Revenue	\$54,889,174	\$8,656,955	\$2,875,049	\$1,836,289	\$1,810,327	\$2,317	\$606,438	\$652,803				\$71,329,351			
Total Budget Revenue	\$55,781,616	\$8,816,769	\$2,806,623	\$1,863,037	\$2,028,219	\$2,500	\$747,534	\$667,377				\$72,713,675			
% of Budget Received	98.4%	98.2%	102.4%	98.6%	89.3%	NA	81.1%	97.8%				98.1%			
Prior Year Pacing	97.5%	99.5%	99.9%	92.9%	99.9%	97.3%	97.3%	99.9%				97.8%			
Better (Worse) than Prior Year	0.9%	-1.3%	2.6%	5.7%	-10.6%	NA	-16.1%	-2.0%				0.2%			

**Park Ridge Niles Community Consolidated School District 64**

**May 2013 Expenditure Summary**

**Fund**

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	Capital Projects	Working Cash						Tort Immunity
Salary-Teacher	\$23,883,195	-	-	\$30,628	-	-	-	-	-	-	-	-	\$23,913,823	\$31,426,969	76.1%	77.9%	1.8%
Salary-All Other	\$9,417,882	\$2,404,340	-	-	-	-	-	-	-	-	-	-	11,822,222	\$14,072,912	84.0%	86.9%	2.9%
Benefits	4,717,172	364,732	-	-	\$1,983,582	-	-	9,366	-	-	-	-	7,074,852	\$8,967,690	78.9%	79.6%	0.7%
Purchased Services	1,688,425	1,045,172	-	1,381,327	-	353,130	-	610,008	-	-	-	-	5,078,062	\$6,124,766	82.9%	89.6%	6.7%
Supplies	1,577,376	769,093	-	-	-	-	-	-	-	-	-	-	2,346,469	\$2,935,913	79.9%	94.6%	14.6%
Capital Outlay	123,986	277,556	-	-	-	2,050,920	-	35,374	-	-	-	-	2,487,836	\$2,980,550	83.5%	97.0%	13.6%
Other Expense	98,046	-	2,791,466	-	-	-	-	-	-	-	-	-	2,889,512	\$2,912,113	99.2%	203.4%	104.2%
Other Expense: Tuition	1,557,926	-	-	-	-	-	-	-	-	-	-	-	1,557,926	\$2,067,000	75.4%	83.8%	8.4%
Other Expense: Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	\$251,700	0.0%	0.0%	0.0%
<b>Total Expenses</b>	<b>\$43,064,007</b>	<b>\$4,860,893</b>	<b>\$2,791,466</b>	<b>\$1,411,955</b>	<b>\$1,983,582</b>	<b>\$2,404,049</b>	<b>\$0</b>	<b>\$654,747</b>	<b>\$0</b>	<b>\$240,100</b>	<b>\$0</b>	<b>\$654,747</b>	<b>\$57,170,700</b>	<b>\$71,739,613</b>	<b>79.7%</b>	<b>83.8%</b>	<b>4.1%</b>
<b>Total Actual Expense</b>	<b>\$43,064,007</b>	<b>\$4,860,893</b>	<b>\$2,791,466</b>	<b>\$1,411,955</b>	<b>\$1,983,582</b>	<b>\$2,404,049</b>	<b>\$0</b>	<b>\$654,747</b>	<b>\$0</b>	<b>\$240,100</b>	<b>\$0</b>	<b>\$654,747</b>	<b>\$57,170,700</b>				
<b>Total Expense Budget</b>	<b>\$55,543,824</b>	<b>\$5,507,971</b>	<b>\$2,809,488</b>	<b>\$1,636,028</b>	<b>\$2,302,684</b>	<b>\$3,050,000</b>	<b>\$0</b>	<b>\$649,518</b>	<b>\$0</b>	<b>\$240,100</b>	<b>\$0</b>	<b>\$649,518</b>	<b>\$71,739,613</b>				
<b>% of Budget Expended</b>	<b>77.5%</b>	<b>88.3%</b>	<b>99.4%</b>	<b>86.3%</b>	<b>86.1%</b>	<b>78.8%</b>	<b>0.0%</b>	<b>100.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.8%</b>	<b>79.7%</b>					
<b>Prior Year Pacing</b>	<b>80.8%</b>	<b>95.2%</b>	<b>99.6%</b>	<b>87.4%</b>	<b>85.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>99.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>99.0%</b>	<b>83.8%</b>					
<b>Better (Worse) than Prior Year</b>	<b>3.2%</b>	<b>7.0%</b>	<b>0.2%</b>	<b>1.1%</b>	<b>-1.0%</b>	<b>-78.8%</b>	<b>0.0%</b>	<b>-1.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-1.8%</b>	<b>4.1%</b>					

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
06-03-15	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
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
05-14-18	05-15-13	0.9957%	1825	\$100,000.00	\$4,435.76	AGENCY	S
06-08-18	05-23-13	1.0000%	1842	\$100,000.00	\$6,395.83	AGENCY	S
TOTAL		0.7376%	1,280	\$1,000,000.00	\$29,865.24		

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

7

SCHOOL DISTRICT 64  
Summary of Investments  
05/31/2013

RPT 230  
PORT.853

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

MUNICIPAL RETIREMENT FUND									
MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID	TOTAL	
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

SITE + CONSTRUCTION									
MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID	TOTAL	
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

WORKING CASH FUND									
MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID	TOTAL	
07-27-13	07-27-11	0.5300%	731	\$1,100,000.00	\$11,838.14	MM	MAT		

8



SCHOOL DISTRICT 64  
Summary of Investments  
05/31/2013

11-29-16	11-29-11	1.3750%	1827	\$1,000,000.00	AGENCY	\$69,781.25	S
03-28-17	03-28-12	1.2500%	1826	\$600,000.00	AGENCY	\$38,041.67	S
04-02-14	01-06-11	1.4235%	1182	\$500,000.00	AGENCY	\$73,875.00	S
09-12-14	12-03-09	2.3509%	1744	\$1,000,000.00	AGENCY	\$157,444.44	S
10-19-14	10-19-11	1.0400%	1096	\$1,000,000.00	MM	\$31,662.22	MAT
09-04-18	12-04-12	1.0200%	2100	\$500,000.00	AGENCY	\$29,750.00	S
12-12-14	12-16-09	2.6408%	1822	\$500,000.00	AGENCY	\$69,590.28	S
12-30-16	12-30-11	1.4000%	1827	\$1,000,000.00	AGENCY	\$71,050.00	S
01-16-18	07-16-12	1.2000%	2010	\$500,000.00	AGENCY	\$33,500.00	S
05-28-15	05-15-12	0.7430%	1108	\$2,000,000.00	MM	\$45,735.78	MAT
01-19-16	12-13-10	2.3202%	1863	\$1,000,000.00	AGENCY	\$245,812.50	S
09-29-17	08-17-12	1.0000%	1869	\$500,000.00	AGENCY	\$25,958.33	S
03-07-18	01-29-13	1.0300%	1863	\$1,000,000.00	AGENCY	\$45,281.25	S
03-27-18	09-27-12	1.0140%	2007	\$1,000,000.00	AGENCY	\$55,750.00	S
03-08-19	05-07-13	1.0723%	2131	\$500,000.00	AGENCY	\$44,395.83	S
TOTAL				\$13,700,000.00		\$1,049,466.69	

GRAND TOTAL 1.2222% 1,485 \$38,700,000.00 \$3,414,717.28

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	TD AC/AM	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
		ORIGINAL FACE	Mkt Date	Mkt Price	FEDERAL HOME LN MTG CORP												DI/PR BAL	NXT INT PMT	NEXT CPND
											CURRENT BOOK	%PRIN BAL					UNREAL P/L	DELAY PMTS	DUE DATE
											MARKET VALUE								
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*	4,103.49	263.89	31,930.56	01-30-13S			
		Call	01-30-14		01-30-04	5.0000					1,930,627.85	-3,813.18	0.00	-149,834.15	-30,627.85	07-30-13			
					05/31/13	103.1760					1,960,344.00				29,716.15	*			
999212033	1	2,000,000.00	08-31-12		CD	08-31-12	0.3500				2,000,000.00	594.52*	594.52	19.18	5,254.79	08-31-12Z			
					05/31/13	100.1084					2,000,000.00	0.00	0.00	0.00	0.00	09-15-14			
					05/31/13	103.7490					2,002,167.80				2,167.80	*			
3133XVNU1	2	2,000,000.00	11-04-09		FHLB	12-23-09L	2.7500				2,000,000.00	4,583.33*	4,583.33	152.78	25,819.44	12-12-12S			
					05/31/13	103.7490					2,074,980.00	0.00	0.00	0.00	0.00	06-12-13			
											2,074,980.00				74,980.00	*			
999207038	1	2,000,000.00	12-21-11		NT CD	12-21-11	1.0300				2,000,000.00	1,749.59*	1,749.59	56.44	29,799.45	12-21-11Z			
					05/31/13	101.1269					2,022,537.80	0.00	0.00	0.00	0.00	12-21-14			
											2,000,000.00				22,537.80	*			
999212021	1	1,000,000.00	05-31-12		CD	06-05-15	0.7430				1,000,000.00	631.04*	631.04	20.36	7,450.36	05-31-12Z			
					05/31/13	100.7654					1,000,000.00	0.00	0.00	0.00	0.00	06-05-15			
											1,007,654.20				7,654.20	*			
3133XDTL5	1	1,000,000.00	11-04-05		FEDERAL HOME LN BKS CONS B	03-26-10L	5.0000				1,095,790.00	4,166.67*	2,771.36	138.89	22,222.22	12-21-12S			
					05/31/13	111.4770					1,044,774.62	-1,395.31	0.00	-51,015.38	-44,774.62	06-21-13			
											1,114,770.00				69,995.38	*			
999212044	1	1,500,000.00	10-01-12		NT CD	03-28-16	0.4800				1,500,000.00	611.51*	611.51	19.73	4,793.42	10-01-12Z			
					05/31/13	100.3327					1,500,000.00	0.00	0.00	0.00	0.00	03-28-16			
											1,504,989.90				4,989.90	*			
3134G3MP2	1	1,000,000.00	02-24-12		FEDERAL HOME LN MTG CORP C	08-24-16	1.0000				1,000,000.00	833.33*	833.33	27.78	2,694.44	02-24-13S			
		Call	02-24-14		02-24-12	1.0000					1,000,000.00	0.00	0.00	0.00	0.00	08-24-13			
					05/31/13	100.4620					1,004,620.00				4,620.00	*			
3134G3TB6	1	500,000.00	03-27-12		FEDERAL HOME LN MTG CORP C	09-27-16	1.0200				500,000.00	425.00*	425.00	14.17	906.67	03-27-13S			
		Call	09-27-13		03-27-12	1.0200					500,000.00	0.00	0.00	0.00	0.00	09-27-13			
					05/31/13	100.2740					501,370.00				1,370.00	*			
3134G3JUS	1	1,000,000.00	01-23-12		FEDERAL HOME LN MTG CORP C	01-23-17	2.2500				1,030,500.00	1,875.00*	601.90	62.50	8,000.00	01-23-13S			
		Call	01-23-14		01-23-12	2.2500					1,009,872.13	-1,273.10	0.00	-20,627.87	-9,872.13	07-23-13			
					05/31/13	101.3880					1,013,880.00				4,007.87	*			

CUSIP	LOT	PAR VALDE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD AC/AM	MTD AC/AM	MTD INCOME	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
CODE	ORIGINAL FACE	Mkt Price	Mkt Date																	DI/PR BAL	NXT INT PMT	NEXT CFND
Security Class: 100 EDUCATION FUND																						
3137EADL0	1	1,000,000.00	08-10-12		1.0000		FEDERAL HOME LN MTG CORP F	09-29-17	08-17-12L	(09-29-17)	1,000,000.00	1,000,000.00	997,490.00	833.33*	0.00	833.33	0.00	27.78	1,722.22	0.00	03-29-13S	
			05/31/13		99.7490															-2,510.00	*	09-29-13
3137EABE3	1	1,000,000.00	06-13-08		4.8750		FEDERAL HOME LN MTG CORP R	06-13-18	02-26-13L	(06-13-18)	1,199,420.00	1,189,720.87	1,178,870.00	4,062.50*	-3,062.89	999.62	0.00	135.42	22,750.00	-189,720.87	06-13-13	
			05/31/13		117.8870															-10,850.87	*	06-13-13
3137EABE3	3	1,000,000.00	06-13-08		4.8750		FEDERAL HOME LN MTG CORP R	06-13-18	03-08-13L	(06-13-18)	1,197,350.00	1,188,912.38	1,178,870.00	4,062.50*	-3,049.74	1,012.76	0.00	135.42	22,750.00	-188,912.38	06-13-13	
			05/31/13		117.8870															-10,042.38	*	06-13-13
3134G3Z78	2	1,000,000.00	12-04-12		1.0200		FHLMC	09-04-18	12-04-12L	(12-04-14)	1,000,000.00	1,000,000.00	985,120.00	850.00*	0.00	850.00	0.00	28.33	5,015.00	0.00	12-04-12S	
			05/31/13		98.5120															-14,880.00	*	09-04-13
313382LL5	1	1,500,000.00	04-15-13		1.1250			10-15-18	04-15-13L	(04-15-15)	1,500,000.00	1,500,000.00	1,485,495.00	1,406.25*	0.00	1,406.25	0.00	46.88	2,156.25	0.00	04-15-13S	
			05/31/13		99.0330															-14,505.00	*	10-15-13
Totals: Security Class: 100 EDUCATION FUND																						
		19,400,000.00					Int Rcvd<Pd>:	0.00			20,103,522.00	19,863,907.85	34,601.24	22,007.03	1149.55	193,264.82	0.00	0.00	0.00	193,264.82	0.00	0.00
							Prin Received:	0.00			19,863,907.85	-12,594.21	-239,614.15	0.00	0.00	0.00	-463,907.85	0.00	0.00	169,250.85	0.00	0.00
							Next Mo Prin:	0.00			20,033,158.70	20,033,158.70	34,601.24	22,007.03	1,149.55	193,264.82	0.00	0.00	0.00	193,264.82	0.00	0.00
							Next Mo Int:	0.00												-239,614.15	-463,907.85	169,250.85
TOTALS: 100 EDUCATION FUND																						
		19,400,000.00					Int Rcvd<Pd>:	0.00			20,103,522.00	19,863,907.85	34,601.24	22,007.03	1,149.55	193,264.82	0.00	0.00	0.00	193,264.82	0.00	0.00
							Prin Received:	0.00			19,863,907.85	-12,594.21	-239,614.15	0.00	0.00	0.00	-463,907.85	0.00	0.00	169,250.85	0.00	0.00
							Next Mo Prin:	0.00			20,033,158.70	20,033,158.70	34,601.24	22,007.03	1,149.55	193,264.82	0.00	0.00	0.00	193,264.82	0.00	0.00
							Next Mo Int:	0.00												-239,614.15	-463,907.85	169,250.85
Security Class: 150 TORT FUND																						
999205102	2	200,000.00	07-27-11		0.5300		CD	07-27-13	07-27-11L	(07-27-13)	200,000.00	200,000.00	200,143.44	90.03*	0.00	90.03	0.00	2.90	1,960.27	0.00	07-27-11Z	
			05/31/13		100.0717															143.44	*	07-27-13

==

Security Class: 150 TORT FUND

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT PRICE	MKT DATE	MKT PRICE	NT CD	MATURITY	ACQ DATE	AMORT DATE	CURRENT BOOK	MARKET VALUE	MTD AC/AM	MTD INT	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN	PMT	LAST CPN
999212009	2	100,000.00	03-19-12		0.5000		100.1335	05/31/13	100.1335	CD	09-30-13	03-19-12L		100,000.00	100,000.00	42.47*	0.00	42.47	1.37	0.00	601.37	0.00	133.45			03-19-12Z
			05/31/13								(09-30-13)			100,133.45		0.00		0.00								09-30-13
999212033	4	100,000.00	08-31-12		0.3500		100.1084	05/31/13	100.1084	CD	09-15-14	08-31-12L		100,000.00	100,000.00	29.73*	0.00	29.73	0.96	0.00	262.74	0.00	108.39			08-31-12Z
			05/31/13								(09-15-14)			100,108.39		0.00		0.00								09-15-14
999212008	1	100,000.00	03-19-12		0.6200		100.4620	05/31/13	100.4620	NT CD	09-30-14	03-19-12L		100,000.00	100,000.00	52.66*	0.00	52.66	1.70	0.00	745.70	0.00	461.97			03-19-12Z
			05/31/13								(09-30-14)			100,461.97		0.00		0.00								09-30-14
3134G3SW1	2	100,000.00	03-28-12		1.2500		100.1070	05/31/13	100.1070	FEDERAL HOME LN MTG CORP C	03-28-17	03-28-12L		100,000.00	100,000.00	104.17*	0.00	104.17	3.47	0.00	218.75	0.00	107.00			03-28-13S
			05/31/13								(03-28-14)			100,107.00		0.00		0.00								09-28-13
313380EC7	2	200,000.00	08-06-12		0.7500		98.8110	05/31/13	98.8110		09-08-17	10-17-12L		199,520.55	199,580.46	125.00*	8.04	133.04	4.17	59.91	345.83	419.54	-1,958.46			03-08-13S
			05/31/13								(09-08-17)			197,622.00				0.00								09-08-13
3133ECPB4	1	100,000.00	05-14-13		0.8750		98.5020	05/31/13	98.5020	FFCE - BULLET	05-14-18	05-15-13L		99,413.00	99,418.10	38.89*	5.10	43.99	2.43	5.10	41.32	581.90	-916.10			05-14-13S
			05/31/13								(05-14-18)			98,502.00				-2.43								11-14-13
313379DT3	1	100,000.00	05-04-12		1.2500		101.1720	05/31/13	101.1720	FEDERAL HOME LOAN BANKS CO	06-08-18	05-23-13L		101,226.00	101,220.72	27.78*	-5.28	22.50	3.47	-5.28	600.69	-1,220.72	-1,048.72			12-08-12S
			05/31/13								(06-08-18)			100,172.00				-572.92								06-08-13

Totals: Security Class: 150 TORT FUND

Int Rcvd<Pd>	Prin Received	Next Mo Prin	Next Mo Int	MKT VALUE
1,000,000.00	-575.35	0.00	0.00	1,000,159.55
	0.00	0.00	0.00	1,000,219.28
				997,250.25

TOTALS: 150 TORT FUND

Int Rcvd<Pd>	Prin Received	Next Mo Prin	Next Mo Int	MKT VALUE
1,000,000.00	-575.35	0.00	0.00	1,000,159.55
	0.00	0.00	0.00	1,000,219.28
				997,250.25

12

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	MKT Price	AMORT DATE	ACQ DATE	MATURES	COST	MTD AC/AM	MTD INT	INT REC/PD	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	DI/PR BAL	NXT PRN PMT	LAST CPN
CODE	ORIGINAL FACE	DATE	MKT DATE	MKT Price	AMORT DATE	ACQ DATE	AMORT DATE	MKT VALUE	AMORT DATE	ACQ DATE	MATURES	COST	MTD AC/AM	MTD INT	INT REC/PD	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	DI/PR BAL	NXT PRN PMT	LAST CPN
3137EABE3	2	1,000,000.00	06-13-08		4.8750		05/31/13	117.8870	06-13-18	06-13-18		1,197,350.00	4,062.50*	135.42	1,012.76	1,012.76	-8,437.62	135.42	22,750.00	-188,912.38	06-13-13	
									(06-13-18)			1,188,912.38	-3,049.74	0.00	0.00	0.00	-8,437.62	0.00	-10,042.38			*
												1,178,870.00										

Security Class: 500 BOND AND INTEREST FUND

Totals: Security Class: 500 BOND AND INTEREST FUND

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

TOTALS: 500 BOND AND INTEREST FUND

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

Security Class: 550 TRANSPORTATION FUND

999205102	3	500,000.00	07-27-11		0.5300		05/31/13	100.0717	07-27-13	07-27-13		500,000.00	225.07*	7.26	225.07	225.07	0.00	7.26	4,900.68	-188,912.38	07-27-13	
									(07-27-13)			500,358.60	0.00	0.00	0.00	0.00	0.00	0.00	358.60			*
999212009	3	200,000.00	03-19-12		0.5000		05/31/13	100.1335	09-30-13	03-19-12L		200,000.00	84.93*	2.74	84.93	84.93	0.00	2.74	1,202.74	-188,912.38	03-19-12Z	
									(09-30-13)			200,266.90	0.00	0.00	0.00	0.00	0.00	0.00	266.90			*
999212033	2	500,000.00	08-31-12		0.3500		05/31/13	100.1084	09-15-14	08-31-12L		500,000.00	148.63*	4.79	148.63	148.63	0.00	4.79	1,313.70	-188,912.38	08-31-12Z	
									(09-15-14)			500,541.95	0.00	0.00	0.00	0.00	0.00	0.00	541.95			*
3133XVM32	1	200,000.00	11-25-09		2.8500		05/31/13	103.7470	11-25-14	04-01-13L		202,911.01	475.00*	15.83	329.48	329.48	-290.96	15.83	95.00	-2,620.05	05-25-13S	
									(11-25-14)			202,620.05	-145.52	-290.96	2,850.00	2,850.00	-290.96	-290.96	4,873.95			*
												207,494.00										

13

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMOST DATE	COST	MTD AC/AM	MTD INT	MTD INCOME	INT REC/PD	TD AC/AM	DLV INT	A.I. BAL	NXT PRN PMT	LAST CPN	
		ORIGINAL FACE	Mkt Date	Mkt Price							CURRENT BOOK	%PRIN BAL		INT REC/PD				DI/PR BAL	NXT INT PMT	NEXT CPND	
											MARKET VALUE							UNREAL P/L	DELAY PMTS	DUE DATE	
Security Class: 550 TRANSPORTATION FUND																					
999212044	3	200,000.00			NT CD				03-28-16		200,000.00		81.53*	81.53		2.63	639.12			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	
			05/31/13	100.3327				(03-28-16)			200,665.32						665.32			*	
3134G3SW1	3	200,000.00			FEDERAL HOME LN MTG CORP C				03-28-17		200,000.00		208.33*	208.33		6.94	437.50			03-28-13S	
			03-28-12	1.2500				03-28-12L			200,000.00		0.00	0.00		0.00	0.00			09-28-13	
		Call	03-28-14					(03-28-14)			200,214.00						214.00			*	
313380EC7	3	200,000.00							09-08-17		199,520.55		125.00*	133.04		4.17	345.83			03-08-13S	
			08-06-12	0.7500				10-17-12L			199,580.46		8.04	0.00		59.91	419.54			09-08-13	
			05/31/13	98.8110				(09-08-17)			197,622.00						-1,958.46			*	
3134G32U3	1	200,000.00			FEDERAL HOME LN MTG CORP C				06-26-18		199,384.00		145.83*	154.93		4.86	753.47			12-26-12S	
			12-26-12	0.8750				12-26-12L			199,431.04		9.10	0.00		47.04	568.96			06-26-13	
		Call	06-26-15					(06-26-18)			196,526.00						-2,905.04			*	
Totals: Security Class: 550 TRANSPORTATION FUND																					
		2,200,000.00			Int Rcvd<PD>				2,850.00		2,201,815.56		1,494.32	1,365.94		49.22	9,688.04			0.00	
					Prin Received:				0.00		2,201,631.55		17.14	2,850.00		106.95	988.50			0.00	
					Next Mo Prin:				0.00				-145.52			-290.96	-2,620.05				
					Next Mo Int:				0.00		2,203,688.77						2,057.22				

TOTALS: 550 TRANSPORTATION FUND

2,200,000.00	Int Rcvd<PD>	2,850.00
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	2,203,688.77

Security Class: 650 MUNICIPAL RETIREMENT FUND

999205102	1	200,000.00	CD						07-27-13		200,000.00		90.03*	90.03		2.90	1,960.27			07-27-11Z
									07-27-11L		200,000.00		0.00	0.00		0.00	0.00			07-27-13
									(07-27-13)		200,143.44						143.44			*

14

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMOST DATE	CURRENT BOOK MARKET VALUE	MTD AC/AM \$PRIN BAL	MTD INCOME INT REC/PD	DLY INT TD AC/AM	A.I. BAL DI/PR BAL UNREAL P/L	NXT PRN INT DELAY PMTS	LAST CPN NEXT DATE
Security Class: 650 MUNICIPAL RETIREMENT FUND																	
999212009	1	200,000.00	03-19-12		0.5000		NT CD	09-30-13			200,000.00	84.93*	84.93	2.74	1,202.74		03-19-12Z
			05/31/13		100.1335			(09-30-13)			200,000.00	0.00	0.00	0.00	0.00		09-30-13
999212033	3	500,000.00	08-31-12		0.3500		CD	09-15-14			500,000.00	148.63*	148.63	4.79	1,313.70		08-31-12Z
			05/31/13		100.1084			(09-15-14)			500,000.00	0.00	0.00	0.00	0.00		09-15-14
999212044	2	200,000.00	10-01-12		0.4800		NT CD	03-28-16			200,000.00	81.53*	81.53	2.63	639.12		10-01-12Z
			05/31/13		100.3327			(03-28-16)			200,000.00	0.00	0.00	0.00	0.00		03-28-16
3134G3SWI	1	100,000.00	03-28-14		1.2500		FEDERAL HOME IN MTG CORP C	03-28-17			100,000.00	104.17*	104.17	3.47	218.75		03-28-13S
			05/31/13		100.1070			(03-28-14)			100,000.00	0.00	0.00	0.00	0.00		09-28-13

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

1,200,000.00	Int Rcvd<Pd>	0.00
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	1,201,724.61

TOTALS: 650 MUNICIPAL RETIREMENT FUND

1,200,000.00	Int Rcvd<Pd>	0.00
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	1,201,724.61

Security Class: 750 SITE + CONSTRUCTION

313380EC7	1	200,000.00	08-06-12		0.7500			09-08-17			199,520.55	125.00*	133.04	4.17	345.83		03-08-13S
			05/31/13		98.8110			(09-08-17)			199,580.46	8.04	0.00	59.91	419.54		09-08-13
											197,622.00				-1,958.46		*

15

CUSIP CODE	LOT	PAR VALUE	DATE	ST	ISSUED COUPON	D E S C R I P T I O N	M T U R E S	C O S T		M T D I N T	M T D I N T	M T D I N C O M E	D L Y I N T	T D A C / A M	A . I . B A L	N X T P R N P M T	L A S T C P N
								CURRENT BOOK	MARKET VALUE								
		200,000.00				Int Rcvd<Pd>	0.00	199,520.55	125.00		133.04	4.17			345.83		
						Prin Received:	0.00	199,580.46	8.04		0.00	59.91			419.54		
						Next Mo Prin:	0.00		0.00			0.00			0.00		
						Next Mo Int:	0.00	197,622.00							-1,958.46		

TOTALS: 750 SITE + CONSTRUCTION  
 Int Rcvd<Pd>: 0.00  
 Prin Received: 0.00  
 Next Mo Prin: 0.00  
 Next Mo Int: 0.00

CUSIP CODE	LOT	PAR VALUE	DATE	ST	ISSUED COUPON	D E S C R I P T I O N	M T U R E S	C O S T		M T D I N T	M T D I N T	M T D I N C O M E	D L Y I N T	T D A C / A M	A . I . B A L	N X T P R N P M T	L A S T C P N
								CURRENT BOOK	MARKET VALUE								
		200,000.00				Int Rcvd<Pd>	0.00	199,520.55	125.00		133.04	4.17			345.83		
						Prin Received:	0.00	199,580.46	8.04		0.00	59.91			419.54		
						Next Mo Prin:	0.00		0.00			0.00			0.00		
						Next Mo Int:	0.00	197,622.00							-1,958.46		

TOTALS: 750 SITE + CONSTRUCTION  
 Int Rcvd<Pd>: 0.00  
 Prin Received: 0.00  
 Next Mo Prin: 0.00  
 Next Mo Int: 0.00

Security Class: 800 WORKING CASH FUND																	
999205102	4	1,100,000.00				CD									10,781.51		07-27-11Z
						07-27-11	0.5300	1,100,000.00	495.15*		495.15	15.97			0.00		07-27-13
						05/31/13	100.0717	1,100,788.92	0.00		0.00	0.00			788.92		*
3128X23A1	1	500,000.00				FEDERAL HOME LN MTG CORP M									3,687.50		04-02-13S
						Call	04-02-14	4,5000	512,719.75	-1,263.84	0.00	-35,795.25			-12,719.75		10-02-13
						05/31/13	103.5150	517,575.00	1,875.00*		611.16	62.50			4,955.25		*
3133XUMR1	1	1,000,000.00				FHLE									7,131.94		03-12-13S
						08-12-09	3.2500	1,040,380.00	2,708.33*		1,984.87	90.28			-11,257.51		09-12-13
						05/31/13	103.8060	1,038,960.00	-723.46		0.00	-29,122.49			26,802.49		*
999207020	1	1,000,000.00				NT CD									16,839.45		10-19-11Z
						10-19-11	1.0400	1,000,000.00	883.29*		883.29	28.49			0.00		10-19-14
						05/31/13	101.0470	1,010,469.90	0.00		0.00	0.00			10,469.90		*
3133XVNU1	1	500,000.00				FHLE									6,454.86		12-12-12S
						11-04-09	2.7500	500,812.00	1,145.83*		1,102.65	38.19			-812.00		06-12-13
						05/31/13	103.7490	518,745.00	-43.18		0.00	-1,723.00			17,933.00		*

16



CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MTG	PRICE	ACQ DATE	AMORT DATE	CURRENT BOOK	MARKET VALUE	MTD AC/AM	MTD INT	INT REC/PD	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	NXT PRN PMT	LAST CPN	
CODE	ORIGINAL FACE	Mkt Date	Mkt Price	MATURITIES														UNREAL P/L	DELAY	PMTS	DUE DATE	
Security Class: 800 WORKING CASH FUND																						
999212020	I	2,000,000.00	05-15-12		CD	0.7430			05-28-15		2,000,000.00	2,000,000.00	1,262.08*	0.00	1,262.08	40.71	0.00	15,552.11	0.00		05-15-12Z	
			05/31/13	100.7619					(05-28-15)		2,015,238.80	2,015,238.80	0.00	0.00	0.00	0.00	0.00	15,238.80			05-28-15	
313444274	I	1,000,000.00	FEDERAL HOME LN	MTG	CORP R				01-19-16		1,116,220.00	1,116,220.00	3,958.33*	0.00	2,068.84	131.94	0.00	17,416.67			01-19-13S	
			01-13-06	4.7500					12-13-10L		1,061,683.53	1,061,683.53	-1,889.49	0.00	0.00	-54,536.47		-61,683.53			07-19-13	
			05/31/13	111.1890					(01-19-16)		1,111,890.00	1,111,890.00	0.00	0.00	0.00	0.00	0.00	50,206.47				
3134G27C0	I	1,000,000.00	FEDERAL HOME LN	MTG	CORP C				11-29-16		1,000,000.00	1,000,000.00	1,145.83*	0.00	1,145.83	38.19	0.00	76.39			05-29-13S	
			11-29-11	1.3750					11-29-11L		1,000,000.00	1,000,000.00	0.00	0.00	6,875.00	0.00	0.00	0.00			11-29-13	
			05/31/13	100.5270					(11-29-13)		1,005,270.00	1,005,270.00	0.00	0.00	0.00	0.00	0.00	5,270.00				
3134G3EPI	I	1,000,000.00	FEDERAL HOME LN	MTG	CORP C				12-30-16		1,000,000.00	1,000,000.00	1,166.67*	0.00	1,166.67	38.89	0.00	5,872.22			12-30-12S	
			12-30-11	1.4000					12-30-11L		1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			06-30-13	
			05/31/13	101.3700					(12-30-14)		1,013,700.00	1,013,700.00	0.00	0.00	0.00	0.00	0.00	13,700.00				
3134G3SW1	4	600,000.00	FEDERAL HOME LN	MTG	CORP C				03-28-17		600,000.00	600,000.00	625.00*	0.00	625.00	20.83	0.00	1,312.50			03-28-13S	
			03-28-12	1.2500					03-28-12L		600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00			09-28-13	
			05/31/13	100.1070					(03-28-14)		600,642.00	600,642.00	0.00	0.00	0.00	0.00	0.00	642.00				
3137EADL0	2	500,000.00	FEDERAL HOME LN	MTG	CORP F				09-29-17		500,000.00	500,000.00	416.67*	0.00	416.67	13.89	0.00	861.11			03-29-13S	
			08-10-12	1.0000					08-17-12L		500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00			09-29-13	
			05/31/13	99.7490					(09-29-17)		498,745.00	498,745.00	0.00	0.00	0.00	0.00	0.00	-1,255.00				
3134G3YB0	1	500,000.00	FEDERAL HOME LN	MTG	CORP C				01-16-18		500,000.00	500,000.00	500.00*	0.00	500.00	16.67	0.00	2,250.00			01-16-13S	
			07-16-12	1.2000					07-16-12L		500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00			07-16-13	
			05/31/13	100.1360					(01-16-15)		500,680.00	500,680.00	0.00	0.00	0.00	0.00	0.00	680.00				
3137EADP1	1	1,000,000.00	FEDERAL HOME LN	MTG	CORP F				03-07-18		992,310.00	992,310.00	729.17*	0.00	851.87	24.31	0.00	2,041.67			03-07-13S	
			01-17-13	0.8750					01-29-13L		992,808.81	992,808.81	122.70	0.00	0.00	498.81	0.00	7,191.19			09-07-13	
			05/31/13	98.8030					(03-07-18)		988,030.00	988,030.00	0.00	0.00	0.00	0.00	0.00	-4,778.81				
3134G3N22	1	1,000,000.00	FEDERAL HOME LN	MTG	CORP C				03-27-18		999,250.00	999,250.00	833.33*	0.00	844.42	27.78	0.00	1,777.78			03-27-13S	
			09-27-12	1.0000					09-27-12L		999,339.85	999,339.85	11.09	0.00	0.00	89.85	0.00	660.15			09-27-13	
			05/31/13	98.8560					(03-27-18)		988,560.00	988,560.00	0.00	0.00	0.00	0.00	0.00	-10,779.85				
3134G3Z78	1	500,000.00	FHLMC						09-04-18		500,000.00	500,000.00	425.00*	0.00	425.00	14.17	0.00	2,507.50			12-04-12S	
			12-04-12	1.0200					12-04-12L		500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00			09-04-13	
			05/31/13	98.5120					(12-04-14)		492,560.00	492,560.00	0.00	0.00	0.00	0.00	0.00	-7,440.00				

17

CUSIP LOT PAR VALUE D E S C R I P T I O N M A T U R E S C O S T M T D I N T M T D I N C O M E D L Y I N T A . I . B A L N X T P R N P M T L A S T C P N  
 CODE ST ISSUED COUPON ACQ DATE AMORT DATE MARKET VALUE INT REC/PD TD AC/AM DI/PR BAL N X T I N T P M T N E X T C P N  
 ORIGINAL FACE Mkt Price Mkt Price (03-08-19) 502,440.00 -133.94 -1,229.17 20.83 1,729.17 03-08-13  
 Security Class: 800 WORKING CASH FUND

3133782M2 1 500,000.00 FEDERAL HOME LOAN BANKS CO 03-08-19 512,065.00 500.00\* 366.06 20.83 1,729.17 03-08-13  
 Purchased 02-06-12 1.5000 511,931.06 -133.94 -1,229.17 -133.94 -11,931.06 09-08-13  
 05/31/13 100.4880 (03-08-19) 502,440.00 -9,491.06 \*

Totals: Security Class: 800 WORKING CASH FUND

13,700,000.00 Int Rcvd<Pd>: 5,645.83 13,911,275.00 18,669.68 14,749.56 623.64 96,292.38 0.00  
 Prin Received: 0.00 13,790,552.51 133.79 5,645.83 588.66 7,851.34 0.00  
 Next Mo Prin: 0.00 -4,053.91 -121,311.15 -98,403.85  
 Next Mo Int: 0.00 MKT VALUE 13,903,394.62 112,842.11

TOTALS: 800 WORKING CASH FUND

13,700,000.00 Int Rcvd<Pd>: 5,645.83 13,911,275.00 18,669.68 14,749.56 623.64 96,292.38  
 Prin Received: 0.00 13,790,552.51 133.79 5,645.83 588.66 7,851.34  
 Next Mo Prin: 0.00 -4,053.91 -121,311.15 -98,403.85  
 Next Mo Int: 0.00 MKT VALUE 13,903,394.62 112,842.11

18

RPT 16 853 SCHOOL DISTRICT 64  
11:37:30 03 JUN 2013

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

START: 05-01-13 END: 05-31-13 PAGE 10

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	DESCRIPTION	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK	MARKET VALUE	COST	MTD AC/AM	MTD INCOME	INT REC/PD	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN PMT	LAST CPN	NXT INT PMT	NXT DATE		
		38,700,000.00							39,813,642.66		59,972.76	-19,848.66	59,972.76	40,296.21	1,999.00	332,452.32	1,999.00	332,452.32							0.00		
									39,444,804.03		172.11		172.11	7,920.48	820.53	10,260.82	820.53	10,260.82								0.00	
									0.00		0.00		0.00		-369,659.16	-755,064.85											

Portfolio Totals : HELD TO MATURITY

PAR VALUE													PAYMENTS													
Int Rcvd<Pds>:	Prin Received:	Next Mo Prin:	Next Mo Int:	Next Mo Int:									39,715,708.95	39,715,708.95											270,904.92	

FTDLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	May 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
10R000	CURRENT YEAR LEVY	1111	0000 00 0000000	24,300,000.00	239,066.43	24,054,003.07	245,996.93	98.99
10R000	FIRST PRIOR YEAR LEVY	1112	0000 00 0000000	20,856,103.00	40,995.72	20,970,060.65	113,957.65CR	100.55
10R000	OTHER PRIOR YEAR LEVY	1113	0000 00 0000000	-100,000.00	3,327.57CR	-113,466.97	13,466.97	113.47
10R000	SPEC ED CURRENT YEAR LEVY	1141	0000 00 0000000	270,000.00	2,005.84	201,820.01	68,179.99	74.75
10R000	SPEC ED FIRST PRIOR YEAR LEVY	1142	0000 00 0000000	247,550.00	487.26	248,904.64	1,354.64CR	100.55
10R000	SPEC ED OTHER PRIOR YEAR LEVY	1143	0000 00 0000000	-500.00	36.85CR	-1,256.52	756.52	251.30
10R---	*	11--	-----	45,573,153.00	279,190.83	45,360,064.88	213,088.12	99.53
10R000	CORP PERS PROP REPLACE TAX	1230	0000 00 0000000	942,699.00	223,002.26	1,018,144.13	75,445.13CR	108.00
10R---	*	12--	-----	942,699.00	223,002.26	1,018,144.13	75,445.13CR	108.00
10R000	REGULAR TUITION	1311	0000 00 0000000	42,848.00	5,370.50	56,724.48	13,876.48CR	132.39
10R000	SUMMER SCHOOL TUITION	1321	0000 00 0000000	190,229.00	24,483.00	227,402.66	37,173.66CR	119.54
10R101	SUMMER SCHOOL TUITION	1321	0000 00 0000000	660.00	660.00	660.00	660.00CR	
10R220	SUMMER SCHOOL TUITION	1321	0000 00 0000000	105.00	105.00	540.00	540.00CR	
10R000	SPEC ED TUITION (LEA)	1342	0000 00 0000000					
10R---	*	13--	-----	233,077.00	30,618.50	285,327.14	52,250.14CR	122.42
10R000	INTEREST ON INVESTMENTS	1510	0000 00 0000000	218,762.00	26,162.37	262,088.50	43,326.50CR	119.81
10R000	INTEREST ON TAXES	1512	0000 00 0000000	2,764.00	61.92	914.81	1,849.19	33.10
10R---	*	15--	-----	221,526.00	26,224.29	263,003.31	41,477.31CR	118.72
10R201	ELEM MTLK	1610	0000 00 0000000	9,934.00	5.55	7,811.05	2,122.95	78.63
10R203	ELEM MTLK	1610	0000 00 0000000	15,682.00		13,866.64	1,815.36	88.42
10R205	ELEM MTLK	1610	0000 00 0000000	10,515.00		8,194.44	2,320.56	77.93
10R207	ELEM MTLK	1610	0000 00 0000000	15,430.00		13,766.61	1,663.39	89.22
10R209	ELEM MTLK	1610	0000 00 0000000	16,747.00		13,826.38	2,920.62	82.56
10R000	PUPIL LUNCH	1611	0000 00 0000000			-1,265.10	1,265.10	
10R301	PUPIL LUNCH	1611	0000 00 0000000	231,867.00	24,557.20	244,502.40	12,635.40CR	105.45
10R303	PUPIL LUNCH	1611	0000 00 0000000	185,301.00	17,468.70	194,610.95	9,309.95CR	105.02
10R301	ADULT LUNCH	1620	0000 00 0000000					
10R303	ADULT LUNCH	1620	0000 00 0000000					

FUNC	2012-13 Revised Budget	May 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
OTHER FOOD SERVICE REVENUE					
* 10R000 1690 0000 00 000000	485,476.00	42,031.45	495,313.37	9,837.37CR	102.03
ATHLETIC FEES	19,352.00	75.00CR	19,774.05	422.05CR	102.18
INSTRUMENTAL MUSIC	31,413.00	480.00	29,193.00	2,230.00	92.90
CHORUS FEE	1,600.00	245.00	1,880.00	280.00CR	117.50
TEXTBOOK FINE	1,376.00		70.00	1,306.00	5.09
LIBRARY FINE	1,670.00	152.89CR	842.05	827.95	50.42
INDUSTRIAL TECH FINES	720.00	1,160.97	1,160.97	440.97CR	161.25
SCIENCE FINES & FEES	500.00			500.00	
OTHER STUDENT FEES	3,828.00	12.85	3,801.59	26.41	99.31
* 10R000 1790 0000 00 000000	60,459.00	1,670.93	56,711.66	3,747.34	93.80
REGISTRATION FEE	70,870.00	1,446.00	65,961.10	4,908.90	93.07
REGISTRATION FEE	125,341.00	1,219.00	105,731.29	19,609.71	84.35
REGISTRATION FEE	81,325.00	2,280.00	74,418.19	6,906.81	91.51
REGISTRATION FEE	123,059.00	2,782.77	108,971.81	14,087.19	88.55
REGISTRATION FEE	116,489.00	2,892.00	98,886.66	17,602.34	84.89
REGISTRATION FEE	3,897.00	242.64	6,752.40	2,915.40CR	175.98
REGISTRATION FEE	209,891.00	6,640.00	190,233.00	19,658.00	90.63
REGISTRATION FEE	201,035.00	3,811.50	179,079.75	21,955.25	89.08
* 10R000 1810 0000 00 000000	931,847.00	21,313.91	830,034.20	101,812.80	89.07
DONATION FROM PRIVATE SOURCE	1,150.00		1,150.00		100.00
SALE OF FIXED ASSET					
DAY CARE PROGRAM FEES	732,700.00	64,279.39	786,682.75	53,982.75CR	107.37
REFUND PRIOR YEAR EXPENDITURE	22,959.00	23.78	23,375.10	416.10CR	101.81
LICA REIMBURSEMENT	34,776.00		34,776.38	0.38CR	100.00
MTSEP REIMBURSEMENT	439,600.00		439,600.00		100.00
TIF PAYMENT	636,329.00		636,329.26	0.26CR	100.00
INSURANCE PREMIUMS					
BS/LUNCH SUPERVISION FEE	20,107.00		21,227.00	1,120.00CR	105.57
BS/LUNCH SUPERVISION FEE					

FTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	May 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
10R203	1994	0000	00	30,983.00	84.00	31,067.00	84.00CR	100.27
	BS/LUNCH SUPERVISION FEE							
10R205	1994	0000	00	34,723.00	253.00	35,470.00	747.00CR	102.15
	BS/LUNCH SUPERVISION FEE							
10R207	1994	0000	00	31,274.00		31,862.25	588.25CR	101.88
	BS/LUNCH SUPERVISION FEE							
10R209	1994	0000	00	31,497.00	21.00	32,350.25	853.25CR	102.71
	ACTIVITY TRANSFER							
10R000	1998	0000	00	6,811.00	49.40	6,992.74	181.74CR	102.67
	OTHER REVENUE							
10R---	19--	----	--	2,022,909.00	64,710.57	2,080,882.73	57,973.73CR	102.87
10R000	3001	0000	00	1,353,000.00	123,798.28	1,237,965.18	115,034.82	91.50
	GENERAL STATE AID							
10R---	30--	----	--	1,353,000.00	123,798.28	1,237,965.18	115,034.82	91.50
10R000	3100	0000	00	388,750.00	114,887.19	434,319.22	45,569.22CR	111.72
	SPED ED - PRIVATE FACILITY							
10R000	3105	0000	00	556,232.00	126,986.75	520,018.33	36,213.67	93.49
	SPEC ED - EXTRAORDINARY							
10R000	3110	0000	00	1,051,373.00		1,075,336.25	23,963.25CR	102.28
	SPEC ED - PERSONNEL							
10R000	3120	0000	00	181,190.00		60,979.13	120,210.87	33.65
	SPEC ED - ORPHANAGE INDIVIDUAL							
10R000	3130	0000	00	12,314.00			12,314.00	
	SPEC ED - ORPHANAGE SUMMER SCH							
10R000	3145	0000	00	6,012.00		3,079.11	2,932.89	51.22
	SPEC ED SUMMER SCHOOL							
10R---	31--	----	--	2,195,871.00	241,873.94	2,093,732.04	102,138.96	95.35
	*SPED ED - PRIVATE FACILITY							
10R000	3305	0000	00	2,164.00		77.00	2,087.00	3.56
	BILLINGUAL EDUCATION							
10R000	3360	0000	00	1,750.00	178.02	1,252.91	497.09	71.59
	STATE FREE LUNCH							
10R---	33--	----	--	3,914.00	178.02	1,329.91	2,584.09	33.98
	* NATIONAL BOARD CERTIFICATION							
10R000	3651	0000	00					
	NATIONAL BOARD CERTIFICATION							
10R---	36--	----	--					
	* READING IMPROVEMENT							
10R000	3715	0000	00					
	READING IMPROVEMENT							
10R000	3775	0000	00					
	ADA SAFETY & ED IMPROVEMENT							
10R---	37--	----	--					
	* ADA SAFETY & ED IMPROVEMENT							

FBTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	May 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	4,289.32	34,694.16	14,944.84	69.89
10R---	42--	----	----	49,639.00	4,289.32	34,694.16	14,944.84	69.89
=====								
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		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		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 485700					
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					

Park Ridge Niles SD #64  
REVENUE REPORT (Date: 5/2013)

3frbud12.p  
05.13.02.00.00-10.2-010136

FUNCL	FUNC	OBJ	SJ	2012-13 Revised Budget	May 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
10R000	4932	0000	00	74,975.00		62,074.00	12,901.00	82.79
	TITLE II TEACHER QUALITY							
10R000	4971	0000	00					
	TECHNOLOGY ENHANCING ED							
10R000	4991	0000	00	163,550.00	21,338.31	128,036.82	35,513.18	78.29
	MEDICAID MATCH-ADMIN OUTREACH							
10R000	4992	0000	00	50,731.00		50,730.70	0.30	100.00
	MEDICAID FEE FOR SERVICE							
	FED JOBS STIMULUS							
10R---	49---	----	--	290,438.00	21,338.31	242,023.07	48,414.93	83.33
	*OTHER FEDERAL REVENUE							
10R000	7120	0000	00	240,100.00			240,100.00	
	PERM TRANS WC INTEREST							
10R000	7140	0000	00	9,261.00			9,261.00	
	PERM TRANSFER OF INTEREST							
10R---	71---	----	--	249,361.00			249,361.00	
	*							
10----	----	----	--	55,781,616.00	1,080,240.61	54,889,174.04	892,441.96	98.40
	* EDUCATION FUND							



Park Ridge Niles SD #64  
REVENUE REPORT (Date: 5/2013)

3frbud12.p  
05.13.02.00.00-10.2-010136

EDTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	May 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
20R000	1111	0000	00 000000	4,300,000.00	41,380.56	4,163,563.35	136,436.65	96.83
20R000	1112	0000	00 000000	3,932,284.00	7,739.96	3,953,799.16	21,515.16CR	100.55
20R000	1113	0000	00 000000	-2,500.00	585.35CR	-19,959.91	17,459.91	798.40
20R---	11--	----	--- -----	8,229,784.00	48,535.17	8,097,402.60	132,381.40	98.39
20R000	1510	0000	00 000000	1,300.00	675.81	2,272.66	972.66CR	174.82
20R000	1512	0000	00 000000	500.00	11.55	170.69	329.31	34.14
20R---	15--	----	--- -----	1,800.00	687.36	2,443.35	643.35CR	135.74
20R000	1910	0000	00 000000	43,100.00	21,862.81	25,005.25	18,094.75	58.02
20R220	1910	0000	00 000000	29,652.00	2,462.50	27,087.50	2,564.50	91.35
20R000	1950	0000	00 000000	1,000.00		155.00	845.00	15.50
20R000	1995	0000	00 700001					
20R000	1995	0000	00 700002	74,167.00		74,165.06	1.94	100.00
20R000	1997	0000	00 000000	40,100.00		30,452.06	9,647.94	75.94
20R000	1999	0000	00 000000	500.00	502.51	3,583.51	3,083.51CR	716.70
20R---	19--	----	--- -----	188,519.00	24,827.82	160,445.38	28,070.62	85.11
20R000	3900	0000	00 000000	100,000.00		100,000.00		100.00
20R---	39--	----	--- -----	100,000.00		100,000.00		100.00
20R000	4900	0000	00 000000					
20R000	4999	0000	00 700001					
20R000	4999	0000	00 700002					
20R000	4999	0000	00 700003	296,666.00		296,660.22	5.78	100.00
20R---	49--	----	--- -----	296,666.00		296,660.22	5.78	100.00
20-----	-----	-----	-----	8,816,769.00	74,050.35	8,656,954.55	159,814.45	98.19

\*OPERATIONS & MAINTENANCE

FTDLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	May 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
30R000	1111	0000	00 0000000	1,390,000.00	14,430.74	1,451,969.55	61,969.55CR	104.46
30R000	1112	0000	00 0000000	1,412,058.00	2,779.37	1,419,783.64	7,725.64CR	100.55
30R000	1113	0000	00 0000000	-4,696.00	227.61CR	-7,761.55	3,065.55	165.28
30R---	11--	----	-- -----	2,797,362.00	16,982.50	2,863,991.64	66,629.64CR	102.38
30R000	1510	0000	00 0000000	9,076.00	1,626.90	10,996.02	1,920.02CR	121.15
30R000	1512	0000	00 0000000	185.00	4.15	61.28	123.72	33.12
30R---	15--	----	-- -----	9,261.00	1,631.05	11,057.30	1,796.30CR	119.40
30-----	----	----	-----	2,806,623.00	18,613.55	2,875,048.94	68,425.94CR	102.44

\* DEBT SERVICES

INTEREST ON INVESTMENTS  
INTEREST ON TAXES

\* DEBT SERVICES

Park Ridge Niles SD #64  
REVENUE REPORT (Date: 5/2013)

3frbud12.p  
05.13.02.00.00-10.2-010136

FUNLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	May 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
40R000	1111	0000	00	525,000.00	5,015.06	504,597.53	20,402.47	96.11
40R000	1112	0000	00	701,393.00	1,380.56	705,230.85	3,837.85CR	100.55
40R000	1113	0000	00	-1,000.00	128.97CR	-4,397.88	3,397.88	439.79
40R---	11---	----	--	1,225,393.00	6,266.65	1,205,430.50	19,962.50	98.37
40R201	1411	0000	00	700.00		531.65	168.35	75.95
40R203	1411	0000	00	3,000.00		3,570.00	570.00CR	119.00
40R205	1411	0000	00	2,200.00		2,193.33	6.67	99.70
40R207	1411	0000	00	5,100.00		5,805.00	705.00CR	113.82
40R209	1411	0000	00	350.00		1,020.00	670.00CR	291.43
40R301	1411	0000	00	11,800.00		10,085.66	1,713.34	85.48
40R303	1411	0000	00	11,800.00		4,385.00	7,415.00	37.16
40R405	1411	0000	00	800.00		800.00	800.00	
40R000	1412	0000	00	600.00		600.00	600.00	
40R201	1412	0000	00	4,579.00	191.94	593.94	3,985.06	12.97
40R203	1412	0000	00	6,112.00	817.79	2,588.01	3,523.99	42.34
40R205	1412	0000	00	3,421.00	403.60	1,472.60	1,948.40	43.05
40R207	1412	0000	00	6,305.00	730.00	3,183.85	3,121.15	50.50
40R209	1412	0000	00	4,107.00	1,220.28	4,042.33	64.67	98.43
40R220	1412	0000	00	650.00		650.00	650.00	
40K301	1412	0000	00	12,865.00	3,058.00	6,939.05	5,925.95	53.94
40R303	1412	0000	00	8,761.00	1,051.16	4,612.87	4,148.13	52.65
40R405	1412	0000	00	1,800.00		507.00	1,293.00	28.17
40R000	1421	0000	00	6,630.00		6,630.00	6,630.00	
40R---	14---	----	--	91,580.00	7,472.77	51,531.29	40,048.71	56.27
40R000	1510	0000	00	9,918.00	1,661.61	14,266.37	4,348.37CR	143.84
40R000	1512	0000	00	250.00	2.06	30.45	219.55	12.18
40R---	15---	----	--	10,168.00	1,663.67	14,296.82	4,128.82CR	140.61
40R000	1950	0000	00					
40R---	19---	----	--					

INTEREST ON INVESTMENTS

INTEREST ON TAXES

SUMMER SCHOOL PAY RIDER FEE

REFUND PRIOR YEAR EXPENDITURE

Park Ridge Niles SD #64  
REVENUE REPORT (Date: 5/2013)

3frbud12.p  
05.13.02.00.00-10.2-010136

EDTLOC	FUNC	OBJ	SU	2012-13 Revised Budget	May 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
40R000	3500	0000	00	000000				
	REGULAR TRANSPORTATION			-25,415.00		-25,415.41	0.41	100.00
40R000	3510	0000	00	000000				
	SPECIAL ED TRANSPORTATION			561,311.00		590,446.20	29,135.20CR	105.19
40R---	35---							
	*REGULAR TRANSPORTATION			535,896.00		565,030.79	29,134.79CR	105.44
40----								
	*TRANSPORTATION			1,863,037.00	15,403.09	1,836,289.40	26,747.60	98.56

Park Ridge Niles SD #64  
REVENUE REPORT (Date: 5/2013)

3frbud12.p  
05.13.02.00.00-10.2-010136

FDTLLOC FUNC OBJ SJ	FUNC	2012-13 Revised Budget	May 2012-13 Monthly Activity	FYTD Activity	Unencumbered Balance	2012-13 FYTD %
50R000 1111 0000 00 0000000	CURRENT YEAR LEVY	553,000.00	4,011.99	403,671.69	149,328.31	73.00
50R000 1112 0000 00 0000000	FIRST PRIOR YEAR LEVY	450,896.00	887.50	453,362.87	2,466.87CR	100.55
50R000 1113 0000 00 0000000	OTHER PRIOR YEAR LEVY	-1,000.00	82.91CR	-2,827.21	1,827.21	282.72
50R000 1151 0000 00 0000000	SS CURRENT YEAR LEVY	472,000.00	4,011.99	403,671.69	68,328.31	85.52
50R000 1152 0000 00 0000000	SS FIRST PRIOR YEAR LEVY	450,896.00	887.50	453,362.87	2,466.87CR	100.55
50R000 1153 0000 00 0000000	SS OTHER PRIOR YEAR LEVY	-1,000.00	82.91CR	-2,827.21	1,827.21	282.72
50R--- 11-- --- --	*	1,924,792.00	9,633.16	1,708,414.70	216,377.30	88.76
50R000 1230 0000 00 0000000	CORP PERS PROP REPLACE TAX	94,687.00		94,687.44	0.44CR	100.00
50R--- 12-- --- --	*	94,687.00		94,687.44	0.44CR	100.00
50R000 1510 0000 00 0000000	INTEREST ON INVESTMENTS	8,240.00	660.12	7,185.36	1,054.64	87.20
50R000 1512 0000 00 0000000	INTEREST ON TAXES	500.00	2.64	39.16	460.84	7.83
50R--- 15-- --- --	*	8,740.00	662.76	7,224.52	1,515.48	82.66
50-----	* RETIREMENT (IMRF/SS/MEDICARE)	2,028,219.00	10,295.92	1,810,326.66	217,892.34	89.26

Park Ridge Niles SD #64  
REVENUE REPORT (Date: 5/2013)

3frbud12.p  
05.13.02.00.00-10.2-010136

FUNC	2012-13 Revised Budget	May 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
INTEREST ON INVESTMENTS	2,500.00	144.58	2,316.50	183.50	92.66
* 60R--- 15--	2,500.00	144.58	2,316.50	183.50	92.66
TRANSFER IN TO CAP PROJECTS					
*TRANSFER IN TO CAP PROJECTS					
TRANSFER FUND BALANCE					
* 60R--- 79--					
*CAPITAL PROEECTS	2,500.00	144.58	2,316.50	183.50	92.66

FDTLOC	FUNC	OBJ	SJ	2012-13		May 2012-13		2012-13		2012-13	
				Revised Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD \$		
70R000	1111	0000	00	0000000	262,000.00	2,005.84	201,820.01	60,179.99	77.03		
70R000	1112	0000	00	0000000	245,434.00	483.09	246,776.39	1,342.39CR	100.55		
70R000	1113	0000	00	0000000							
70R---	11---	-----			507,434.00	2,488.93	448,596.40	58,837.60	88.40		
70R000	1510	0000	00	0000000	239,100.00	14,896.22	157,830.49	81,269.51	66.01		
70R000	1512	0000	00	0000000	1,000.00	0.72	10.65	989.35	1.07		
70R---	15---	-----			240,100.00	14,896.94	157,841.14	82,258.86	65.74		
70-----	-----	-----			747,534.00	17,385.87	606,437.54	141,096.46	81.13		

\*WORKING CASH

INTEREST ON INVESTMENTS

INTEREST ON TAXES

EDTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	May 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
80R000	1121	0000	00 0000000	320,000.00	3,008.91	302,745.85	17,254.15	94.61
80R000	1122	0000	00 0000000	343,601.00	676.31	345,480.65	1,879.65CR	100.55
80R000	1123	0000	00 0000000	-1,000.00	55.27CR	-1,884.85	884.85	188.49
80R---	11--	----	--	662,601.00	3,629.95	646,341.65	16,259.35	97.55
80R000	1510	0000	00 0000000	4,276.00	712.86	6,032.79	1,756.79CR	141.08
80R000	1512	0000	00 0000000	500.00	1.01	14.91	485.09	2.98
80R---	15--	----	--	4,776.00	713.87	6,047.70	1,271.70CR	126.63
80R000	1950	0000	00 0000000			414.00	414.00CR	
80R000	1999	0000	00 0000000			414.00	414.00CR	
80R---	19--	----	--			414.00	414.00CR	
80-----	----	----	----	667,377.00	4,343.82	652,803.35	14,573.65	97.82

INTEREST ON INVESTMENTS

INTEREST ON TAXES

REFUND PRIOR YEAR EXPENDITURE

OTHER REVENUE

\*TORT



FUNC	2012-13 Revised Budget	May 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
	72,713,675.00	1,220,477.79	71,329,350.98	1,384,324.02	98.10
Grand Revenue Totals					

Number of Accounts: 164

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

Park Ridge Niles SD #64  
EXPENSE REPORT (Date: 5/2013)

FTDLOC	FUNC	OBJ	SJ	2012-13		2012-13		2012-13		Unexpended Balance	2012-13 FYTD %	Encumbered Amount
				Budget	Monthly Activity	May 2012-13	FYTD Activity	FYTD %				
10E---	----	1100	--	----	2,683,724.00	207,927.14	2,249,932.40	83.84	433,791.60	83.84		
10E---	----	1110	--	----	425,423.00	32,364.18	344,873.84	81.07	80,549.16	81.07		
10E---	----	1120	--	----	652,932.00	41,443.38	551,531.97	84.47	101,400.03	84.47		
10E---	----	1200	--	----	31,426,969.00	2,383,151.91	23,883,194.56	76.00	7,543,774.44	76.00		
10E---	----	1308	--	----								
10E---	----	1309	--	----	30,000.00	324.09	24,337.91	81.13	5,662.09	81.13		
10E---	----	1310	--	----	32,000.00	2,461.52	24,615.20	76.92	7,384.80	76.92		
10E---	----	1311	--	----	255,000.00	21,929.88	195,144.12	76.53	59,855.88	76.53		
10E---	----	1312	--	----	80,000.00	7,574.16	48,587.56	60.73	31,412.44	60.73		
10E---	----	1313	--	----	54,800.00	1,751.62	14,659.76	26.75	40,140.24	26.75		
10E---	----	1314	--	----	55,000.00	6,051.46	53,949.51	98.09	1,050.49	98.09		
10E---	----	1315	--	----	6,970.00		818.58	11.74	6,151.42	11.74		
10E---	----	1316	--	----	24,000.00		12,632.92	52.64	11,367.08	52.64		
10E---	----	1317	--	----	5,000.00	401.42	2,552.81	51.06	2,447.19	51.06		
10E---	----	1318	--	----	105,000.00	2,340.00	86,977.26	82.84	18,022.74	82.84		
10E---	----	1322	--	----	233,620.00	1,955.09	31,733.99	13.58	201,886.01	13.58		
10E---	----	1323	--	----	790,000.00	100,919.17	779,000.98	98.61	10,999.02	98.61		
10E---	----	1324	--	----	40,000.00	3,337.54	42,907.17	107.27	-2,907.17	107.27		
10E---	----	1325	--	----	5,000.00	642.51	4,567.37	91.35	432.63	91.35		
10E---	----	1410	--	----	2,333,663.00	314,953.81	1,969,888.35	84.41	363,774.65	84.41		
10E---	----	1420	--	----	284,083.00	27,681.32	249,213.65	87.73	34,869.35	87.73		
10E---	----	1425	--	----	359,721.00	27,496.91	280,812.62	78.06	78,908.38	78.06		
10E---	----	1430	--	----	175,398.00	18,060.47	136,710.53	77.94	38,687.47	77.94		
10E---	----	1510	--	----	536,010.00	52,332.67	464,281.87	86.62	71,728.13	86.62		
10E---	----	1511	--	----								
10E---	----	1520	--	----	241,961.00	16,366.57	189,932.86	78.50	52,028.14	78.50		
10E---	----	1530	--	----	1,265,109.00	105,456.62	1,150,361.81	90.93	114,747.19	90.93		
10E---	----	1531	--	----	35,000.00	1,190.99	14,398.21	41.14	20,601.79	41.14		
10E---	----	1532	--	----	2,000.00	154.94	650.09	32.50	1,349.91	32.50		
10E---	----	1540	--	----	108,123.00	5,959.26	59,297.60	54.84	48,825.40	54.84		
10E---	----	1541	--	----	1,500.00	840.65	1,205.73	80.38	294.27	80.38		
10E---	----	1550	--	----	50,000.00	742.51	36,436.71	72.87	13,563.29	72.87		
10E---	----	1560	--	----	289,135.00	23,327.68	240,434.84	83.16	48,700.16	83.16		
10E---	----	1570	--	----								
10E---	----	1714	--	----								
10E---	----	1910	--	----	258,500.00	315.00	140,930.17	54.52	117,569.83	54.52		
10E---	----	1911	--	----								
10E---	----	1912	--	----	1,500.00		1,494.89	99.66	5.11	99.66		
10E---	----	1913	--	----	4,500.00		4,230.72	94.02	269.28	94.02		
10E---	----	1930	--	----	29,480.00		8,349.50	28.32	21,130.50	28.32		

FTDLOC_FUNC OBJ_SJ	OBJ	2012-13 Budget	May 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
10E----	SUMMER STIPENDS						
10E----	1940						
10E----	1950						
10E----	1	5,000.00	428.70	428.70	4,571.30	8.57	
10E----		42,886,121.00	3,409,454.47	33,301,076.76	9,585,044.24	77.65	
10E----	HEALTH PREVENTION	4,186.00			4,186.00		
10E----	PPO INSURANCE	3,887,000.00	282,263.77	2,844,716.37	1,042,283.63	73.19	
10E----	HMO INSURANCE	353,580.00	31,180.22	332,597.33	20,982.67	94.07	
10E----	DENTAL INSURANCE	210,818.00	16,143.31	159,285.78	51,532.22	75.56	
10E----	HEALTH INSURANCE WAIVER	45,200.00	10,307.08	31,292.40	13,907.60	69.23	
10E----	EMPLOYEE ASSIST PROGRAM	10,000.00			10,000.00		
10E----	LIFE INSURANCE	42,000.00	2,655.30	27,237.34	14,762.66	64.85	
10E----	LONG TERM DISABILITY	9,502.00	332.62	4,688.74	4,813.26	49.34	
10E----	EMPLOYER IMRF						
10E----	EMPLOYER TRS CONTRIBUTION	243,000.00	15,808.65	159,932.43	83,067.57	65.82	
10E----	ADMIN BD PAID TRS	304,170.00	22,018.92	240,658.11	63,511.89	79.12	
10E----	EMPLOYER TRS-THIS CONTRIBUTION	266,131.00	20,722.80	220,610.08	45,520.92	82.90	
10E----	EMPLOYER TRS FEDERAL FUNDING	40,588.00	1,392.23	12,530.07	28,057.93	30.87	
10E----	TRS EARLY RETIREMENT OPTION						
10E----	TRS-RETIREMENT PENALTY	35,814.00		27,450.97	8,363.03	76.65	
10E----	RETIREMENT INCENTIVE	407,170.00	-38,443.15	412,983.90	-5,813.90	101.43	
10E----	RETIREMENT SICK LEAVE	33,216.00		32,956.00	260.00	99.22	
10E----	RETIREMENT HEALTH INSURANCE	311,600.00	18,351.87	200,543.90	111,056.10	64.36	
10E----	BENEFIT CONSULTANTS	27,800.00	75.00	9,688.75	18,111.25	34.85	
10E----	EMPLOYEE BENEFITS	6,231,775.00	382,808.62	4,717,172.17	1,514,602.83	75.70	
10E----	PROFESSIONAL & TECHNICAL SERVI	53,445.00	1,460.00	41,603.22	11,841.78	77.84	1,647.40
10E----	COMMUNITY ACTIVITIES	12,362.00	761.76	5,147.36	7,214.64	41.64	
10E----	INSTRUCTIONAL PROFESSION SCVS	55,506.00	894.00	46,863.40	8,642.60	84.43	575.00
10E----	WORKSHOPS	6,528.00	1,102.96	8,068.96	-1,540.96	123.61	150.00
10E----	STAFF DEVELOPMENT	63,749.00	4,382.80	66,206.81	-2,457.81	103.86	
10E----	MILEAGE REIMBURSEMENT	35,509.00	3,395.24	36,658.45	-1,149.45	103.24	
10E----	INTERPRETERS	874.00	70.75	220.75	653.25	25.26	
10E----	PROFESSIONAL GROWTH	43,665.00	6,721.36	48,435.10	-4,770.10	110.92	1,957.10
10E----	CAREER SERVICE INCENTIVE	22,504.00	3,119.30	23,564.53	-1,060.53	104.71	
10E----	PERSONNEL RECRUITMENT	9,030.00		4,116.16	4,913.84	45.58	
10E----	MEETING EXPENSE	4,295.00	623.13	4,609.40	-314.40	107.32	



OBJ	2012-13		May 2012-13		2012-13		Unexpended		2012-13		Encumbered
	FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Balance	FYTD	&	
10E---	---	4111	---	---	24,588.00	1,819.97	23,274.12	1,313.88	94.66		4,063.21
10E---	---	4112	---	---	15,120.00		13,980.68	1,139.32	92.46		
10E---	---	4120	---	---	65,224.00	1,808.00	64,171.41	1,052.59	98.39		1,017.10
10E---	---	4146	---	---	2,148.00		951.24	1,196.76	44.28		
10E---	---	4147	---	---	7,822.00		5,485.06	2,336.94	70.12		
10E---	---	4148	---	---	12,692.00		10,958.20	1,733.80	86.34		
10E---	---	4149	---	---	8,747.00		4,802.00	3,945.00	54.90		
10E---	---	4190	---	---	40,774.00	-525.62	41,632.82	-858.82	102.11		439.09
10E---	---	4200	---	---	285,335.00	8,822.25	245,032.76	40,302.24	85.88		5,902.09
10E---	---	4205	---	---	306.00	2,142.10	2,403.83	-2,097.83	785.57		
10E---	---	4210	---	---	931.00	154.59	895.43	35.57	96.18		
10E---	---	4220	---	---	59,910.00	599.08	23,006.02	36,903.98	38.40		469.96
10E---	---	4230	---	---	1,500.00	104.54	1,497.31	2.69	99.82		
10E---	---	4240	---	---	12,000.00		1,000.00	11,000.00	8.33		
10E---	---	4700	---	---	646.00			646.00			
10E---	---	4710	---	---	33,626.00		3,259.77	30,366.23	9.69		1,175.00
10E---	---	4790	---	---		946.76	9,923.30	-2,426.30	132.36		580.35
10E---	---	4900	---	---	179,556.00			179,556.00			
10E---	---	4999	---	---							
10E---	---	4---	---	---	1,899,013.00	77,804.56	1,577,375.88	321,637.12	83.06		45,113.87
10E---	---	5110	---	---							
10E---	---	5310	---	---	33,550.00		3,309.97	30,240.03	9.87		19,490.00
10E---	---	5320	---	---							
10E---	---	5330	---	---	139,000.00		120,675.61	18,324.39	86.82		
10E---	---	5---	---	---	172,550.00		123,985.58	48,564.42	71.85		19,490.00
10E---	---	6400	---	---	91,500.00	5,296.92	81,395.82	10,104.18	88.96		
10E---	---	6410	---	---	20,325.00		15,648.34	4,676.66	76.99		
10E---	---	6420	---	---	2,400.00	-172.75	1,002.25	1,397.75	41.76		
10E---	---	6800	---	---	1,917,000.00	156,518.50	1,481,564.08	435,435.92	77.29		
10E---	---	6801	---	---	50,000.00		31,174.54	18,825.46	62.35		
10E---	---	6802	---	---	100,000.00	42,947.02	42,947.02	57,052.98	42.95		
10E---	---	6810	---	---		2,239.89	2,239.89	-2,239.89			
10E---	---	6820	---	---							

FDTLOC 10E----	FUNC 6----	OBJ ----	OBJ ----	2012-13		May 2012-13		2012-13		2012-13		Unexpended Balance	2012-13 FYTD %	Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	FYTD %	FYTD %					
		OTHER OBJECTS		2,181,225.00	206,829.58	1,655,971.94	525,253.06	75.92						
		EDUCATION FUND		55,543,824.00	4,215,176.46	43,064,007.36	12,479,816.64	77.53						69,553.76

EDPLOC FUNC OBJ SJ	2012-13 Budget	May 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
20E--- 0000 ---						
20E--- 0 ---						
20E--- 1100 ---	97,700.00	11,612.54	90,086.85	7,613.15	92.21	
20E--- 1311 ---	1,154.00		1,153.84	0.16	99.99	
20E--- 1318 ---	40,000.00	46.38	17,853.96	22,146.04	44.63	
20E--- 1530 ---	42,727.00	3,201.24	38,091.39	4,635.61	89.15	
20E--- 1531 ---						
20E--- 1710 ---	1,680,745.00	135,828.09	1,584,588.00	96,157.00	94.28	
20E--- 1714 ---						
20E--- 1720 ---	136,635.00	125,107.20	125,107.20	11,527.80	91.56	
20E--- 1730 ---	325,811.00	-89,619.20	298,758.10	27,052.90	91.70	
20E--- 1740 ---	53,140.00	4,087.70	49,052.30	4,087.70	92.31	
20E--- 1750 ---	55,320.00		50,166.92	5,153.08	90.68	
20E--- 1760 ---	37,900.00	4,117.33	34,488.78	3,411.22	91.00	
20E--- 1790 ---	84,000.00	9,856.67	97,773.82	-13,773.82	116.40	
20E--- 1791 ---	8,000.00	1,517.90	5,671.30	2,328.70	70.89	
20E--- 1792 ---	20,000.00	4,351.37	11,547.28	8,452.72	57.74	
20E--- 1 ---	2,583,132.00	210,107.22	2,404,339.74	178,792.26	93.08	
20E--- 2110 ---						
20E--- 2120 ---	304,542.00	19,999.03	266,908.19	37,633.81	87.64	
20E--- 2130 ---	59,007.00	5,893.36	67,826.12	-8,819.12	114.95	
20E--- 2140 ---	17,992.00	1,154.88	14,594.01	3,397.99	81.11	
20E--- 2150 ---	1,500.00	110.80	1,329.60	170.40	88.64	
20E--- 2300 ---	4,590.00	176.29	2,215.44	2,374.56	48.27	
20E--- 2310 ---	500.00	17.46	245.14	254.86	49.03	
20E--- 2730 ---						
20E--- 2820 ---						
20E--- 2850 ---						
20E--- 2855 ---						
20E--- 2930 ---	11,275.00		11,613.75	-338.75	103.00	
20E--- 2 ---	399,406.00	27,351.82	364,732.25	34,673.75	91.32	

EMPLOYEE BENEFITS





EDTLOC	FUNC	OBJ	SJ	2012-13 Budget	May 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
20E	---	4850	---	31,924.00	2,001.51	22,438.71	9,485.29	70.29	702.00
20E	---	4860	---	10,854.00	136.50	9,204.12	1,649.88	84.80	500.00
20E	---	4900	---	13,640.00	1,316.88	10,039.08	3,600.92	73.60	
20E	---	4930	---	80,000.00	9,619.70	87,375.25	-7,375.25	109.22	1,242.20
20E	---	4940	---	3,707.00	496.05	3,260.27	446.73	87.95	
20E	---	4960	---	34,968.00	15.00	23,246.32	11,721.68	66.48	
20E	---	4999	---	65,736.00			65,736.00		
20E	---	4	---	1,036,900.00	93,146.82	769,092.70	267,807.30	74.17	3,485.20
20E	---	5110	---	200,000.00		180,769.67	19,230.33	90.38	18,043.00
20E	---	5120	---			48,603.57	1,396.43	97.21	
20E	---	5310	---	50,000.00		48,183.19	9,816.81	83.07	
20E	---	5320	---	58,000.00	377.11				
20E	---	5	---	308,000.00	377.11	277,556.43	30,443.57	90.12	18,043.00
20E	---	6400	---						
20E	---	6900	---						
20E	---	6990	---						
20E	---	6	---						
20	---		---	5,507,971.00	379,684.58	4,860,893.35	647,077.65	88.25	36,807.20

EDTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	OBJ	2012-13		2012-13		2012-13		Encumbered
							Budget	May 2012-13	FYTD Activity	Unexpended	Amount		
30E	6100	REDEMPTION OF PRINCIPAL	2,160,000.00	285,387.50	2,160,000.00	0.50	100.00						
30E	6200	INTEREST	627,888.00		627,887.50		100.00						
30E	6400	DUES & FEES	10,000.00		3,578.00		35.78						
30E	6990	PERMANENT FUND TRANSFER	11,600.00			11,600.00							
30E	6	OTHER OBJECTS	2,809,488.00	285,387.50	2,791,465.50	18,022.50	99.36						
30		DEBT SERVICES	2,809,488.00	285,387.50	2,791,465.50	18,022.50	99.36						

FDPLC FUNC OBJ SJ	OBJ	2012-13 Budget	May 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
ADMINISTRATIVE		30,628.00		30,628.00		100.00	
SECRETARY							
SALARY		30,628.00		30,628.00		100.00	
ANNUAL LICENSE FEES		5,000.00		4,413.34	586.66	88.27	
TRANSPORTATION CONTRACT		823,000.00	84,808.82	761,945.58	61,054.42	92.58	
TRANSPORTATION SPECIAL ED		700,900.00	87,683.97	577,862.85	123,037.15	82.45	
FIELD TRIPS-NON-REIMBURSABLE		50,000.00	4,267.19	22,311.56	27,688.44	44.62	
MUSIC FIELD TRIPS		7,500.00	2,080.50	4,041.23	3,458.77	53.88	
FIELD TRIPS - REIMBURSABLE		15,000.00	914.12	7,215.04	7,784.96	48.10	
EXTENDED DAY FIELD TRIP							
OTHER PURCHASE SERVICES		4,000.00		3,537.50	462.50	88.44	
PURCHASED SERVICES		1,605,400.00	179,754.60	1,381,327.10	224,072.90	86.04	
TRANSPORTATION		1,636,028.00	179,754.60	1,411,955.10	224,072.90	86.30	

FDTLOC	FUNC	OBJ	OBJ	OBJ	2012-13		2012-13		Unexpended Balance	2012-13		Encumbered Amount
					Budget	May Monthly Activity	FYTD Activity	FYTD &				
50E	---	2710	--	---	585,000.00	49,391.47	475,338.94	109,661.06	81.25			
50E	---	2720	--	---	649,330.00	49,199.14	505,149.00	144,181.00	77.80			
50E	---	2730	--	---	1,068,354.00	106,022.68	1,003,093.61	65,260.39	93.89			
EMPLOYER FICA												
EMPLOYER MEDICARE												
EMPLOYER IMRF												
EMPLOYEE BENEFITS												
50E	---	2	---	---	2,302,684.00	204,613.29	1,983,581.55	319,102.45	86.14			
RETIREMENT (IMRF/SS/MEDICARE)												
50	---	---	---	---	2,302,684.00	204,613.29	1,983,581.55	319,102.45	86.14			

FDTLOC	FUNC	OBJ	OBJ	OBJ	SJ	2012-13		2012-13		Unexpended	2012-13	Encumbered
						Budget	Monthly Activity	FYTD Activity	FYTD %			
60E	---	---	3110	---	---	450,000.00	7,675.20	287,206.51	63.82	162,793.49	63.82	80,135.96
60E	---	---	3112	---	---	100,000.00		65,923.13	65.92	34,076.87	65.92	
60E	---	---	3	---	---	550,000.00	7,675.20	353,129.64	64.21	196,870.36	64.21	80,135.96
PURCHASED SERVICES												
60E	---	---	5110	---	---	2,500,000.00		2,050,919.84	82.04	449,080.16	82.04	395,085.75
BUILDING IMPROVEMENTS												
60E	---	---	5	---	---	2,500,000.00		2,050,919.84	82.04	449,080.16	82.04	395,085.75
CAPITAL OUTLAY												
60E	---	---		---	---	3,050,000.00	7,675.20	2,404,049.48	78.82	645,950.52	78.82	475,221.71
CAPITAL PROJECTS												

EDTLOC	FUNC	OBJ	SU	OBJ	2012-13		2012-13		Unexpended Balance	2012-13 FYTD %	Encumbered Amount
					Budget	May 2012-13 Monthly Activity	FYTD Activity	FYTD %			
70E	---	6990	--	PERMANENT FUND TRANSFER	240,100.00				240,100.00		
70E	---	6	--	OTHER OBJECTS	240,100.00				240,100.00		
70	---		--	WORKING CASH	240,100.00				240,100.00		

FDTL	LOC	FUNC	OBJ	SJ	2012-13 Budget	May 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
80E		2920			33,825.00	259.19	9,365.76	24,459.24	27.69	
			OBJ							
			UNEMPLOYMENT INSURANCE							
80E		2			33,825.00	259.19	9,365.76	24,459.24	27.69	
			EMPLOYEE BENEFITS							
80E		3204								
			HVAC REPAIR							
80E		3228								
			ROOF REPAIRS							
80E		3234								
			SECURITY/FIRE SERVICE AGREEMEN							
80E		3810			164,800.00		164,800.00		100.00	
			PROPERTY INSURANCE							
80E		3830			9,484.00		9,484.00		100.00	
			SCHOOL BOARD LEGAL LIABILITY							
80E		3840			420,819.00		420,818.64	0.36	100.00	
			WORKERS COMPENSATION							
80E		3850			15,000.00	2,000.00	11,050.00	3,950.00	73.67	
			CRIMINAL BACKGROUND CHECKS							
80E		3860			590.00		590.00		100.00	
			LOSS PREVENTION							
80E		3870			5,000.00		3,265.00	1,735.00	65.30	
			BLDG APPRAISAL							
80E		3			615,693.00	2,000.00	610,007.64	5,685.36	99.08	
			PURCHASED SERVICES							
80E		4100								
			GENERAL SUPPLIE							
80E		4								
			SUPPLIES							
80E		5320				35,373.94	35,373.94	-35,373.94		7,781.48
			CLASSROOM & OFFICE EQUIPMENT							
80E		5330								
			TECHNOLOGY EQUIPMENT							
80E		5				35,373.94	35,373.94	-35,373.94		7,781.48
			CAPITAL OUTLAY							
80					649,518.00	37,633.13	654,747.34	-5,229.34	100.81	7,781.48
			TORT							

EDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	May 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD \$	Encumbered Amount
					71,739,613.00	5,309,924.76	57,170,699.68	14,568,913.32	79.69	589,364.15
Grand Expense Totals										

Number of Accounts: 2298

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