


To: Board of Education

From: Rebecca Allard, Business Manager 

Date: December 12, 2011

Subject: Financial Update for the Period Ending November 30, 2011

The attached reports provide a summary of the District's financial position as of November 30, 2011.

- Statement of Position (*Page 4*)
- Aggregate Summary Report - \$500,000 Expenditure Reserve Fund (*Page 5*)
- Summary of Revenue (*Page 6*)
- Summary of Expense (*Page 7*)
- Summary of Investments (*Page 8 & 9*)
- Investment Detail (*Page 10 - 16*)
- Revenue Report for the period ending November 30, 2011 (*green*)
- Expenditure Report for the period ending November 30, 2011 (*yellow*)

Statement of Position

The fund balance for the period ending November 30, 2011 has increased by \$7,662,621. In November, the District started to receive Cook County taxes, one month earlier than the prior year; therefore, the District does not need to authorize any inter-fund loans for this period.

As of November 30, the Illinois State Board of Education has issued vouchers of \$1,254,443. Of this amount the Comptroller has released \$588,140.

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 November 30, the Maine Township School Treasurer has \$20.6 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$7,400,000
Tort Immunity	\$300,000
Transportation	\$1,050,000
Municipal Retirement	\$400,000
Working Cash	\$11,400,000
Total Investments	\$20,550,000

As shown on page 9, the total yield is 1.8% for these investments.

In addition to the long-term investment account the Township School Treasurer has \$28.3 invested in money market funds. Funds held at Chase are invested at 0.5% and funds held at MB Financial are invested at 0.3%. The money market funds are used to provide for the District's short-term cash flow needs.

Revenue and Expenses by Fund

School districts in Illinois must maintain financial records in accordance with Generally Accepted Account Principals (GAAP), which includes the requirement of fund accounting. A fund is an independent fiscal accounting entity requiring its own set of books. A fund is governed by statues, regulations, and restrictions that limit its use to a specific activity or certain objective. Each fund must be accounted for so that the identity of its resources and obligations and its revenue and expenditures is continually maintained. 23 Ill. Admin. Code 110.110 et seq. The following chart identifies fund by fund revenue and expenditures:

Fund	2011-12 Revenue Budget	2011-12 FYTD Revenue as of Nov 2011	% of Budget Received	2011-12 Expense Budget	2011-12 FYTD Expense as of Nov 2011	% of Budget Expended	2011-12 FYTD Revenue over Expenses
Education	\$55,537,992	\$24,794,359	44.6%	\$55,231,065	\$16,674,577	30.2%	\$8,119,782
Tort	\$654,727	\$333,702	51.0%	\$686,912	\$577,492	84.1%	(\$243,790)
O&M	\$7,975,827	\$3,548,750	44.5%	\$7,890,538	\$4,057,117	51.4%	(\$508,367)
Debt Service	\$2,978,526	\$1,502,512	50.4%	\$2,813,826	\$2,452,000	87.1%	(\$949,488)
Trans	\$2,118,120	\$1,276,647	60.3%	\$1,585,659	\$437,750	27.6%	\$838,897
IMRF	\$2,263,896	\$991,458	43.8%	\$2,109,375	\$695,283	33.0%	\$296,176
Working Cash	\$272,239	\$109,410	40.2%	\$167,739	\$0	0.0%	\$109,410
	<u>\$71,801,327</u>	<u>\$32,556,838</u>	<u>45.3%</u>	<u>\$70,485,114</u>	<u>\$24,894,218</u>	<u>35.3%</u>	<u>\$7,662,621</u>

The following chart compares the revenue / expense received / expended by District 64 through November in the current fiscal year to the same time frame for the prior fiscal year. Because the variance at this time of the fiscal year is timing of revenues received and expenses made, written variance explanations will be provided when necessary.

Fund	2010-11 FYTD Revenue as of NOV 2010	2011-12 FYTD Revenue as of NOV 2011	More or (Less) Than Prior Year	% of change compared to prior year	2010-11 FYTD Expense as of NOV 2010	2011-12 FYTD Expense as of NOV 2011	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$6,306,894	\$24,794,359	\$18,487,465	293.1%	\$17,793,454	\$16,674,577	\$1,118,877	6.3%
Tort	39,167	\$333,702	\$294,535	752.0%	509,383	\$577,492	(\$68,109)	-13.4%
O&M	1,677,669	\$3,548,750	\$1,871,081	111.5%	8,810,683	\$4,057,117	\$4,753,567	54.0%
Debt Service	80,361	\$1,502,512	\$1,422,151	1769.7%	2,121,400	\$2,452,000	(\$330,600)	-15.6%
Trans	366,963	\$1,276,647	\$909,684	247.9%	516,480	\$437,750	\$78,730	15.2%
IMRF	68,573	\$991,458	\$922,886	1345.8%	639,164	\$695,283	(\$56,119)	-8.8%
Working Cash	152,044	\$109,410	(\$42,633)	-28.0%	-	\$0	\$0	NA
	<u>\$8,691,670</u>	<u>\$32,556,838</u>	<u>\$23,865,169</u>	<u>274.6%</u>	<u>\$30,390,565</u>	<u>\$24,894,218</u>	<u>\$5,496,347</u>	<u>18.1%</u>

Park Ridge - Niles Community Consolidated School District 64
Statement of Position as of November 30, 2011

Fund	Audited Fund Balance June 30, 2011	2011-12 FYTD Revenues	2011-12 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Fund Balance NOV 2011
Education	\$21,439,556	\$24,794,359	(\$16,674,577)	\$8,119,782	\$29,559,338
Tort Immunity	1,439,434	333,702	(577,492)	(243,790)	1,195,644
Operations & Maintenance	752,008	3,548,750	(4,057,117)	(508,367)	243,641
Transportation	2,079,671	1,276,647	(437,750)	838,897	2,918,568
Retirement (IMRF & SS)	1,752,484	991,458	(695,283)	296,176	2,048,660
Working Cash	13,329,803	109,410	-	109,410	13,439,213
Total Operating Funds	\$40,792,956	\$31,054,327	(\$22,442,218)	\$8,612,109	\$49,405,065
<i>Expense to Fund Balance Ratio**</i>	<i>61.5%</i>				<i>45.4%</i>
Debt Service	3,116,784	1,502,512	(2,452,000)	(949,488)	2,167,296
Total All-Funds	\$43,909,740	\$32,556,838	(\$24,894,218)	\$7,662,621	\$51,572,361

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
Aggregate Summary Report - \$500,000 Expenditure Reserve Fund**

2010-11 Budget & Expenditure Pattern - Education and Operations & Maintenance Fund - Purchased Services, Supplies & Materials and Capital Outlay

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Budget Monthly	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322
Expenditure Monthly % of Budget Expended	2,269,890 13.3%	3,274,111 19.2%	1,972,354 11.6%	2,033,369 11.9%	612,108 3.6%	802,815 4.7%	1,041,772 6.1%	769,918 4.5%	282,307 1.7%	1,066,984 6.3%	612,899 3.6%	590,136 3.5%	15,328,664
Cumulative Expenditures % of Budget Expended	2,269,890 13.3%	5,544,001 32.5%	7,516,355 44.0%	9,549,724 55.9%	10,161,832 59.5%	10,964,648 64.2%	12,006,420 70.3%	12,776,338 74.8%	13,058,645 76.5%	14,125,629 82.8%	14,738,528 86.3%	15,328,664 89.8%	

2011-12 Budget & Expenditure Pattern - Education and Operations & Maintenance Fund - Purchased Services, Supplies & Materials and Capital Outlay

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Budget Monthly	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977
Expenditure Monthly % of Budget Expended	561,498 6.0%	1,298,286 13.8%	1,700,791 18.0%	762,619 8.1%	474,877 5.0%	-	-	-	-	-	-	-	4,798,070
Cumulative Expenditures % of Budget Expended	561,498 6.0%	1,859,784 19.7%	3,560,575 37.7%	4,323,193 45.8%	4,798,070 50.9%	-	-	-	-	-	-	-	

Park Ridge Niles Community Consolidated School District 64

November 2011 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	Working Cash	Tort Immunity								
Current Year (2011)	-	-	-	-	-	-	-	-	-	-	-	\$32,023,000	0.0%	0.0%	0.0%
Prior Year (2010)	19,239,113	3,440,613	1,484,554	758,112	974,482	-	324,838	-	-	-	26,221,713	27,395,000	95.7%	4.6%	91.2%
Other Prior Year	229,784	38,746	15,104	11,586	13,732	6,162	7,725	-	-	-	322,840	(108,500)	-297.5%	2705.9%	-3003.5%
Total Property Taxes	\$19,468,897	\$3,479,359	1,499,657.9	\$769,698	\$988,215	\$6,162	\$332,563	-	-	-	\$26,544,553	\$59,309,500	44.8%	3.0%	41.8%
Corp Replace Tax	\$431,820	-	-	-	-	-	-	-	-	-	\$431,820	\$1,192,124	36.2%	35.6%	0.7%
Interest Income	\$70,397	\$177	\$2,854	\$2,827	\$3,244	\$103,248	\$1,139	-	-	-	\$183,887	\$392,331	46.9%	53.0%	-6.1%
Tuition	\$146,398	-	-	-	-	-	-	-	-	-	\$146,398	\$386,348	37.9%	68.3%	-30.4%
Lunch	\$242,013	-	-	-	-	-	-	-	-	-	\$242,013	\$419,980	57.6%	45.9%	11.7%
Registration	777,665	-	-	-	-	-	-	-	-	-	777,665	999,835	77.8%	77.4%	0.4%
Pay Riders/Field Trips	-	-	-	54,327	-	-	-	-	-	-	54,327	58,745	92.5%	56.4%	36.1%
Other Student	38,614	-	-	-	-	-	-	-	-	-	38,614	52,011	74.2%	68.9%	5.3%
Total Student Fees	\$1,058,293	-	-	\$54,327	-	-	-	-	-	-	\$1,112,620	\$1,530,571	72.7%	67.5%	5.2%
Extended Day Care	\$301,777	-	-	-	-	-	-	-	-	-	\$301,777	\$732,700	41.2%	39.4%	1.8%
TIF Payment	650,640	-	-	-	-	-	-	-	-	-	650,640	553,972	117.4%	0.0%	117.4%
Lunch Supervision	452,247	-	-	-	-	-	-	-	-	-	452,247	530,000	85.3%	76.4%	8.9%
Activity Transfer	-	-	-	-	-	-	-	-	-	-	-	-	NA	100.0%	NA
FAA - Local	-	-	-	-	-	-	-	-	-	-	-	-	NA	78.7%	NA
Rental	-	12,253	-	-	-	-	-	-	-	-	12,253	62,038	19.8%	20.0%	-0.3%
Other	72,015	40,090	-	400	-	-	-	-	-	-	112,505	152,067	74.0%	93.6%	-19.6%
Total Other Local	\$1,476,679	\$52,343	-	\$400	-	-	-	-	-	-	\$1,529,422	\$2,030,777	75.3%	62.5%	12.8%
General State Aid	575,117.52	-	-	-	-	-	-	-	-	-	575,117.52	\$1,503,080	38.3%	36.4%	1.9%
Other State	1,240,147	-	-	449,394	-	-	-	-	-	-	1,689,541	3,535,507	47.8%	44.6%	3.1%
Federal	326,610	16,871	-	-	-	-	-	-	-	-	343,481	1,743,824	19.7%	4.5%	15.2%
Total of State & Federal	\$2,141,874	16,871.00	-	\$449,394	-	-	-	-	-	-	\$2,608,139	\$6,782,411	38.5%	19.6%	18.9%
Transfer of Interest	-	-	-	-	-	-	-	-	-	-	-	\$177,265	0.0%	0.0%	0.0%
Total Revenue	24,794,359	\$3,548,750	\$1,502,512	\$1,276,647	\$991,458	\$109,410	\$333,702	-	-	-	\$32,556,838	\$71,801,327	45.3%	11.2%	34.1%
Total Actual Revenue	\$24,794,359	\$3,548,750	\$1,502,512	\$1,276,647	\$991,458	\$109,410	\$333,702	-	-	-	\$32,556,838				
Total Budget Revenue	\$55,537,992	\$7,975,827	\$2,978,526	\$2,118,120	\$2,263,896	\$272,239	\$654,727	-	-	-	\$71,801,327				
% of Budget Received	44.6%	44.5%	50.4%	60.3%	43.8%	40.2%	51.0%	-	-	-	45.3%				
Prior Year Pacing	11.9%	11.0%	3.1%	14.4%	3.0%	22.9%	3.9%	-	-	-	11.2%				
Better (Worse) than Prior Year	32.7%	33.5%	47.4%	45.9%	40.8%	17.3%	47.0%	-	-	-	34.1%				

**Park Ridge Niles Community Consolidated School District 64
November 2011 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	Working Cash	Tort Immunity	Total	Transportation	Retirement	Working Cash								
Salary-Teacher	\$8,101,987																		
Salary-All Other	\$3,803,336	\$1,069,810																	
Benefits	1,891,081	149,673			695,283														
Purchased Services	706,580	516,503		437,750															
Supplies	1,122,863	404,303																	
Capital Outlay	131,054	1,916,767																	
Other Expense	66,457	60	2,452,000																
Other Expense: Tuition	851,219																		
Total Expenses	\$16,674,577	\$4,057,117	\$2,452,000	\$437,750	\$695,283	\$0	\$577,492	\$24,894,218	\$70,485,114	35.9%	41.8%	6.5%							
Total Actual Expense	\$16,674,577	\$4,057,117	\$2,452,000	\$437,750	\$695,283	\$0	\$577,492	\$24,894,218	\$70,485,114	35.3%	41.8%	6.5%							
Total Expense Budget	\$55,231,065	\$7,890,538	\$2,813,826	\$1,585,659	\$2,109,375	\$167,739	\$686,912	\$70,485,114	\$70,485,114	35.3%	41.8%	6.5%							
% of Budget Expended	30.2%	51.4%	87.1%	27.6%	33.0%	0.0%	84.1%	35.3%	41.8%	35.3%	41.8%	6.5%							
Prior Year Pacing	34.3%	63.7%	83.8%	28.8%	33.5%	0.0%	99.3%	41.8%	41.8%	0.0%	15.2%	6.5%							
Better (Worse) than Prior Year	4.1%	12.3%	-3.3%	1.2%	0.5%	0.0%	15.2%	6.5%	6.5%	0.0%	15.2%	6.5%							

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-28-12	09-13-11	0.5000%	381	\$2,000,000.00	\$10,583.33	MM	MAT
11-30-12	12-21-10	0.6639%	710	\$500,000.00	\$17,217.50	AGENCY	S
01-30-14	01-04-10	2.5304%	1487	\$1,900,000.00	\$392,402.78	AGENCY	S
12-12-14	12-23-09	2.7500%	1815	\$2,000,000.00	\$277,291.67	AGENCY	S
12-21-15	03-26-10	3.1606%	2096	\$1,000,000.00	\$291,111.11	AGENCY	S
TOTAL		2.0000%	1,298	\$7,400,000.00	\$988,606.39		

TORT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-28-12	09-13-11	0.5000%	381	\$100,000.00	\$529.17	MM	MAT
07-27-13	07-27-11	0.5300%	731	\$200,000.00	\$2,152.39	MM	MAT
TOTAL		0.5200%	556	\$300,000.00	\$2,681.56		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-28-12	09-13-11	0.5000%	381	\$300,000.00	\$1,587.50	MM	MAT
01-31-13	08-04-11	0.4600%	546	\$250,000.00	\$1,744.17	MM	MAT
07-27-13	07-27-11	0.5300%	731	\$500,000.00	\$5,380.97	MM	MAT
TOTAL		0.5048%	553	\$1,050,000.00	\$8,712.64		

MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-28-12	09-13-11	0.5000%	381	\$200,000.00	\$1,058.33	MM	MAT

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
TOTAL		0.5150%	556	\$400,000.00	\$3,210.72		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-06-13	09-06-11	0.5000%	731	\$1,000,000.00	\$10,152.78	AGENCY	S
05-15-12	10-29-08	4.0764%	1294	\$2,000,000.00	\$413,361.11	AGENCY	S
09-30-12	05-05-09	2.0013%	1244	\$1,000,000.00	\$133,902.78	AGENCY	S
01-31-13	08-04-11	0.4600%	546	\$1,300,000.00	\$9,069.67	MM	MAT
07-27-13	07-27-11	0.5300%	731	\$1,100,000.00	\$11,838.14	MM	MAT
11-29-16	11-29-11	1.3750%	1827	\$1,000,000.00	\$69,781.25	AGENCY	S
04-02-14	01-06-11	1.4235%	1182	\$500,000.00	\$73,875.00	AGENCY	S
09-12-14	12-03-09	2.3509%	1744	\$1,000,000.00	\$157,444.44	AGENCY	S
10-19-14	10-19-11	1.0400%	1096	\$1,000,000.00	\$31,662.22	MM	MAT
12-12-14	12-16-09	2.6408%	1822	\$500,000.00	\$69,590.28	AGENCY	S
01-19-16	12-13-10	2.3202%	1863	\$1,000,000.00	\$245,812.50	AGENCY	S
TOTAL		1.8380%	1,280	\$11,400,000.00	\$1,226,490.17		

GRAND TOTAL	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED
GRAND TOTAL	1.7832%	1,063	\$20,550,000.00	\$2,229,701.48

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Price	DATE	AMORT DATE	CURRENT MARKET VALUE	MTD INT AC/AM %PRIN BAL	INT REC/PD	DLY INT TD AC/AM	A.I. BAL DI/PR BAL UNREAL P/L	NXT PRN INT DELAY PMTS	PMT INT PMT NEXT DATE	LAST CPN NEXT DATE
Security Class: 100 EDUCATION FUND																	
999207010	1	2,000,000.00	09-13-11		NT CD	0.5000	100.2069	09-28-12	09-13-11L	2,000,000.00	821.92*	821.92	27.40	2,164.38			09-13-11L
			11/30/11					(09-28-12)		2,004,137.60	0.00	0.00	0.00	0.00			09-28-12
3133XVNF5	1	500,000.00	10-30-09		FEDERAL HOME LOAN BANKS CO	1.7460		11-30-12	12-21-10L	510,420.00	727.50*	281.03	24.25	24.25			11-30-11S
			11/30/11					(11-30-12)		507,345.00	-446.47	4,365.00	-5,052.51	-5,367.49			05-30-12
3128X2TM7	1	1,900,000.00	01-30-04		FEDERAL HOME LN MTG CORP M	5.0000		01-30-14	01-04-10L	2,080,462.00	7,916.67*	4,244.63	263.89	31,930.56			07-30-11S
			11/30/11					(01-30-14)		1,998,133.61	-3,672.04	0.00	-82,328.39	-98,133.61			01-30-12
3133XVNU1	2	2,000,000.00	11-04-09		FHLB	2.7500		12-12-14	12-23-09L	2,000,000.00	4,583.33*	4,583.33	152.78	25,819.44			06-12-11S
			11/30/11					(12-12-14)		2,121,520.00	0.00	0.00	0.00	0.00			12-12-11
3133XDTL5	1	1,000,000.00	11-04-05		FEDERAL HOME LN BKS CONS B	5.0000		12-21-15	03-26-10L	1,095,790.00	4,166.67*	2,835.48	138.89	22,222.22			06-21-11S
			11/30/11					(12-21-15)		1,069,458.66	-1,331.19	0.00	-26,331.34	-69,458.66			12-21-11
Totals: Security Class: 100 EDUCATION FUND																	
		7,400,000.00								7,686,672.00	18,216.09	12,766.39	607.21	82,160.85			0.00
										7,572,959.76	0.00	4,365.00	0.00	0.00			0.00
										7,869,609.60	-5,449.70	-113,712.24	-172,959.76	296,649.84			
TOTALS: 100 EDUCATION FUND																	
		7,400,000.00								7,686,672.00	18,216.09	12,766.39	607.21	82,160.85			
										7,572,959.76	0.00	4,365.00	0.00	0.00			
										7,869,609.60	-5,449.70	-113,712.24	-172,959.76	296,649.84			
Security Class: 150 TORT FUND																	
999207010	2	100,000.00	09-13-11		NT CD	0.5000		09-28-12	09-13-11L	100,000.00	41.10*	41.10	1.37	108.22			09-13-11L
			11/30/11					(09-28-12)		100,206.88	0.00	0.00	0.00	0.00			09-28-12

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	MKT PRICE	MATURES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD INT	MTD AC/AM	MTD INCOME	INT REC/PD	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN PMT	LAST CPN
999205102	2	200,000.00	CD		07-27-11	0.5300	07-27-11	100.4614	07-27-13	07-27-11L	(07-27-13)	200,000.00	200,000.00	200,922.88	87.12*	0.00	87.12	0.00	2.90	0.00	368.82	0.00	922.88	07-27-11Z	
																									07-27-13
Totals: Security Class: 150 TORT FUND																									*

TOTALS: 150 TORT FUND	Int Rcvd<Pd>	Prin Received:	Next Mo Prin:	Next Mo Int:	MKT VALUE
300,000.00	0.00	0.00	0.00	0.00	301,129.76
300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00	0.00	0.00	0.00	0.00	300,000.00
301,129.76	0.00	0.00	0.00	0.00	301,129.76

TOTALS: 150 TORT FUND	Int Rcvd<Pd>	Prin Received:	Next Mo Prin:	Next Mo Int:	MKT VALUE
300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00	0.00	0.00	0.00	0.00	300,000.00
301,129.76	0.00	0.00	0.00	0.00	301,129.76

Security Class: 550 TRANSPORTATION FUND	NT CD	09-13-11	09-13-11L	09-28-12	01-31-13	08-04-11L	01-31-13	07-27-13	07-27-11L	07-27-13	07-27-13	07-27-13
999207010	3	300,000.00	0.5000	100.2069	09-28-12	09-13-11L	(09-28-12)	01-31-13	08-04-11L	01-31-13	07-27-13	07-27-13
999207002	2	250,000.00	0.4600	100.2451	01-31-13	08-04-11L	(01-31-13)	07-27-13	07-27-11L	07-27-13	07-27-13	07-27-13
999205102	3	500,000.00	0.5300	100.4614	07-27-13	07-27-11L	(07-27-13)	07-27-13	07-27-11L	07-27-13	07-27-13	07-27-13
Totals: Security Class: 550 TRANSPORTATION FUND												

TOTALS: 550 TRANSPORTATION FUND	Int Rcvd<Pd>	Prin Received:	Next Mo Prin:	Next Mo Int:	MKT VALUE
1,050,000.00	0.00	0.00	0.00	0.00	1,053,540.57
1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00
1,053,540.57	0.00	0.00	0.00	0.00	1,053,540.57

11

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	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

TOTALS: 550 TRANSPORTATION FUND

1,050,000.00	Int Rcvd<Pd>:	0.00	1,050,000.00
	Prin Received:	0.00	1,050,000.00
	Next Mo Prin:	0.00	
	Next Mo Int:	0.00	1,053,540.57

435.62	435.62	14.52	1,621.64
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
			3,540.57

Security Class: 650 MUNICIPAL RETIREMENT FUND

992207010 4	200,000.00	NT CD	09-28-12	200,000.00	82.19*	82.19	2.74	216.44	09-13-11Z		
			09-13-11L	200,000.00	0.00	0.00	0.00	0.00	0.00	09-28-12	*
			(09-28-12)	200,413.76				413.76			
992205102 1	200,000.00	CD	07-27-13	200,000.00	87.12*	87.12	2.90	368.82	07-27-11Z		
			07-27-11L	200,000.00	0.00	0.00	0.00	0.00	0.00	07-27-13	*
			(07-27-13)	200,922.88				922.88			

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

400,000.00	Int Rcvd<Pd>:	0.00	400,000.00
	Prin Received:	0.00	400,000.00
	Next Mo Prin:	0.00	
	Next Mo Int:	0.00	401,336.64

169.31	169.31	5.64	585.26
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
			1,336.64

TOTALS: 650 MUNICIPAL RETIREMENT FUND

400,000.00	Int Rcvd<Pd>:	0.00	400,000.00
	Prin Received:	0.00	400,000.00
	Next Mo Prin:	0.00	
	Next Mo Int:	0.00	401,336.64

169.31	169.31	5.64	585.26
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
			1,336.64

Security Class: 800 WORKING CASH FUND

3133MNVV0 1	2,000,000.00	PHLB	05-15-12	2,109,420.00	9,583.33*	6,877.73	319.44	5,111.11	11-15-11S		
			10-29-08L	2,014,917.26	-2,705.60	57,500.00	-94,502.74	-14,917.26	05-15-12		*
			(05-15-12)	2,051,080.00				36,162.74			

RPT 16 853 SCHOOL DISTRICT 64
 12:54:06 01 DEC 2011

A C C O U N T I N G D E T A I L - I P M S I I I - START: 11-01-11 END: 11-30-11 PAGE 4

HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT Price	LN	MTG	CORP	F	MATURES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD INT	MTD AC/AM	INT REC/PD	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN	PMT	LAST CPN	
																		MTD AC/AM	MTD AC/AM	INT REC/PD	TD AC/AM	TD AC/AM	DI/PR BAL	UNREAL P/L	NXT INT	INT	DELAY	PMTS	DUE DATE
3128X73U6	1	1,000,000.00	10-17-08		FEDERAL HOME LN	3.8750	103.0390			MTG	CORP	F	09-30-12	05-05-09L	1,061,330.00	1,015,330.28	1,030,390.00	3,229.17*	-1,530.66	1,698.51	107.64	-45,999.72	6,565.97	-15,330.28				09-30-11S	
			11/30/11									(09-30-12)								0.00			15,059.72		*			03-30-12	
999207002	1	1,300,000.00	08-04-11	CD		0.4600	100.2451					01-31-13	08-04-11L	(01-31-13)	1,300,000.00	1,300,000.00	1,303,186.17	491.51*	0.00	491.51	16.38	0.00	1,949.64	0.00				08-04-11Z	
			11/30/11									(01-31-13)								0.00			3,186.17		*			01-31-13	
999205102	4	1,100,000.00	07-27-11	CD		0.5300	100.4614					07-27-13	07-27-11L	(07-27-13)	1,100,000.00	1,100,000.00	1,105,075.84	479.18*	0.00	479.18	15.97	0.00	2,028.52	0.00				07-27-11Z	
			11/30/11									(07-27-13)								0.00			5,075.84		*			07-27-13	
3134G2ZB1	1	1,000,000.00	09-06-11	Call	FEDERAL HOME LN	0.5000					C	09-06-13	09-06-11L	(03-06-12)	1,000,000.00	1,000,000.00	998,430.00	416.67*	0.00	416.67	13.89	0.00	1,180.56	0.00				09-06-11S	
			11/30/11									(03-06-12)								0.00			-1,570.00		*			03-06-12	
3128X23A1	1	500,000.00	04-02-14	Call	FEDERAL HOME LN	4.5000	108.9490				M	04-02-14	01-06-11L	(04-02-14)	548,515.00	535,201.12	544,745.00	1,875.00*	-1,237.24	637.76	62.50	-13,313.88	3,687.50	-35,201.12				10-02-11S	
			11/30/11									(04-02-14)								0.00			9,543.88		*			04-02-12	
3133XUMR1	1	1,000,000.00	08-12-09	FHLB		3.2500						09-12-14	12-03-09L	(09-12-14)	1,040,380.00	1,024,045.23	1,072,020.00	2,708.33*	-698.54	2,009.79	90.28	-16,334.77	7,131.94	-24,045.23				09-12-11S	
			11/30/11									(09-12-14)								0.00			47,974.77		*			03-12-12	
999207020	1	1,000,000.00	10-19-11	NT CD		1.0400	102.2641					10-19-14	10-19-11L	(10-19-14)	1,000,000.00	1,000,000.00	1,022,640.50	854.79*	0.00	854.79	28.49	0.00	1,225.21	0.00				10-19-11Z	
			11/30/11									(10-19-14)								0.00			22,640.50		*			10-19-14	
3133XVNU1	1	500,000.00	11-04-09	FHLB		2.7500	106.0760					12-12-14	12-16-09L	(12-12-14)	502,535.00	501,578.50	530,380.00	1,145.83*	-41.51	1,104.32	38.19	-956.50	6,454.86	-1,578.50				06-12-11S	
			11/30/11									(12-12-14)								0.00			28,801.50		*			12-12-11	
3134A4ZT4	1	1,000,000.00	01-13-06	FEDERAL HOME LN	4.7500						R	01-19-16	12-13-10L	(01-19-16)	1,116,220.00	1,095,203.05	1,149,400.00	3,958.33*	-1,825.23	2,133.10	131.94	-21,016.95	17,416.67	-95,203.05				07-19-11S	
			11/30/11									(01-19-16)								0.00			54,196.95		*			01-19-12	
3134G27C0	1	1,000,000.00	11-29-11	FEDERAL HOME LN	1.3750						C	11-29-16	11-29-11L	(11-29-13)	1,000,000.00	1,000,000.00	1,000,000.00	76.39*	0.00	76.39	38.19	0.00	76.39	0.00				11-29-11S	
Purchased	Call		11/30/11									(11-29-13)								0.00			0.00		*			05-29-12	
			11/30/11																	0.00			0.00		*				

Security Class: 800 WORKING CASH FUND

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 T M T D I N T A . I . B A L N X T P R N P M T L A S T C P N
 DATE ST ISSUED COUPON A C Q D A T E C U R R E N T B O O K M T D A C / A M T D A C / A M D I / P R B A L N X T I N T P M T N E X T C P N D
 ORIGINAL FACE Mkt Date Mkt Price AMORT DATE M A R K E T V A L U E % P R I N B A L T D A C / A M U N R E A L P / L D E L A Y P M T S D U E D A T E
 =====
 Security Class: 800 WORKING CASH FUND

Totals: Security Class: 800 WORKING CASH FUND

11,400,000.00	Int Rcvd<Pd>:	57,500.00	11,778,400.00	24,818.53	16,779.75	862.91	52,828.37	0.00
	Prin Received:	0.00	11,586,275.44	0.00	57,500.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-8,038.78		-192,124.56	-186,275.44	
	Next Mo Int:	0.00	MKT VALUE	11,807,347.51			221,072.07	

TOTALS: 800 WORKING CASH FUND

11,400,000.00	Int Rcvd<Pd>:	57,500.00	11,778,400.00	24,818.53	16,779.75	862.91	52,828.37	0.00
	Prin Received:	0.00	11,586,275.44	0.00	57,500.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-8,038.78		-192,124.56	-186,275.44	
	Next Mo Int:	0.00	MKT VALUE	11,807,347.51			221,072.07	

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT Price	ACQ DATE	AMORT DATE	MATURES	COST	CURRENT BOOK	MARKET VALUE	MTD INT	MTD AC/AM	MTD INCOME	INT REC/PD	INT REC/PD	INT REC/PD	TD AC/AM	TD AC/AM	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN PMT	NXT INT PMT	DELAY PMTS	DUE DATE	LAST CPN	NXT INT PMT	NEXT CPND	
		20,550,000.00									61,865.00	21,215,072.00	43,767.77	30,279.29	1,494.55	137,673.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
											0.00	20,909,235.20	-13,488.48	61,865.00	-305,836.80	-359,235.20																		
											0.00																							
											0.00																							
											0.00MKT VALUE	21,432,964.08																						

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS	COST	CURRENT BOOK	MARKET VALUE	MTD INT	MTD AC/AM	MTD INCOME	INT REC/PD	INT REC/PD	INT REC/PD	TD AC/AM	TD AC/AM	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN PMT	NXT INT PMT	DELAY PMTS	DUE DATE	
20,550,000.00	Int Rcvd<Pd>: Prin Received: Next Mo Prin:	61,865.00 0.00 0.00	21,215,072.00 20,909,235.20	43,767.77 -13,488.48	30,279.29 61,865.00	1,494.55 0.00	137,673.16 -359,235.20	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	
	Next Mo Int: Next Mo Int:	0.00 0.00MKT VALUE	21,432,964.08																			

RPT 16 853 SCHOOL DISTRICT 64 A C C O U N T I N G D E T A I L - I P M S III - START: 11-01-11 END: 11-30-11 PAGE 7
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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Date	Mkt Price	MATURATION	ACQ DATE	AMORT DATE	CURRENT MARKET VALUE	COST	MTD INT	MTD AC/AM	INT REC/PD	INT INCOME	MTD INCOME	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN PMT	NXT INT PMT	LAST CPN																																																																												
CODE	ORIGINAL	FACE										MARKET VALUE	BOOK	%PRIN BAL												DATE																																																																												
Portfolio Totals																																																																																																						
												<table border="1"> <thead> <tr> <th>PAR VALUE</th> <th>PAYMENTS</th> <th>CURRENT MARKET VALUE</th> <th>MTD INT</th> <th>MTD AC/AM</th> <th>INT REC/PD</th> <th>INT INCOME</th> <th>DLY INT</th> <th>TD AC/AM</th> <th>A.I. BAL</th> <th>DI/PR BAL</th> <th>UNREAL P/L</th> <th>NXT PRN PMT</th> <th>NXT INT PMT</th> <th>DUE DATE</th> </tr> </thead> <tbody> <tr> <td>20,550,000.00</td> <td>Int Rcvd<Pd>: 61,865.00</td> <td>21,215,072.00</td> <td>43,767.77</td> <td>30,279.29</td> <td>30,279.29</td> <td>1,494.55</td> <td>137,673.16</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td></td> <td>Prin Received: 0.00</td> <td>20,909,235.20</td> <td>0.00</td> <td>61,865.00</td> <td>61,865.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td></td> <td>Next Mo Prin: 0.00</td> <td></td> <td>-13,488.48</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Next Mo Int: 0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>												PAR VALUE	PAYMENTS	CURRENT MARKET VALUE	MTD INT	MTD AC/AM	INT REC/PD	INT INCOME	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN PMT	NXT INT PMT	DUE DATE	20,550,000.00	Int Rcvd<Pd>: 61,865.00	21,215,072.00	43,767.77	30,279.29	30,279.29	1,494.55	137,673.16					0.00	0.00			Prin Received: 0.00	20,909,235.20	0.00	61,865.00	61,865.00	0.00	0.00						0.00			Next Mo Prin: 0.00		-13,488.48													Next Mo Int: 0.00																	
PAR VALUE	PAYMENTS	CURRENT MARKET VALUE	MTD INT	MTD AC/AM	INT REC/PD	INT INCOME	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN PMT	NXT INT PMT	DUE DATE																																																																																								
20,550,000.00	Int Rcvd<Pd>: 61,865.00	21,215,072.00	43,767.77	30,279.29	30,279.29	1,494.55	137,673.16					0.00	0.00																																																																																									
	Prin Received: 0.00	20,909,235.20	0.00	61,865.00	61,865.00	0.00	0.00						0.00																																																																																									
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MKT VALUE												21,432,964.08																																																																																										

Footnotes relating to the ACCOUNTING DETAIL

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

FDTLOC	FUNC	OBJ	SUB	2011-12		November 2011-12		2011-12		2011-12	
				Budget	Monthly Activity	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %		
10R---	16--	----	----	419,980.00	41,767.32	41,767.32	242,013.34	177,966.66	57.62		
10R000	1710	0000	00	18,200.00	3,133.00	3,133.00	11,670.00	6,530.00	64.12		
10R000	1723	0000	00	30,200.00	333.00	333.00	25,263.00	4,937.00	83.65		
10R000	1724	0000	00	2,211.00	150.00	150.00	632.50	1,578.50	28.61		
10R000	1725	0000	00	200.00			454.80	254.80CR	227.40		
10R000	1726	0000	00	200.00				200.00			
10R000	1790	0000	00	1,000.00	45.00	45.00	593.93	406.07	59.39		
10R---	17--	----	----	52,011.00	3,661.00	3,661.00	38,614.23	13,396.77	74.24		
10R000	1810	0000	00	96,024.00	681.00	681.00	56,446.00	39,578.00	58.78		
10R201	1810	0000	00	122,877.00	1,315.33	1,315.33	107,467.80	15,409.20	87.46		
10R203	1810	0000	00	96,080.00	1,426.64	1,426.64	70,652.49	25,427.51	73.54		
10R205	1810	0000	00	122,954.00	899.00	899.00	102,247.83	20,706.17	83.16		
10R207	1810	0000	00	124,500.00	1,163.37	1,163.37	98,894.88	25,605.12	79.43		
10R209	1810	0000	00	2,600.00	65.43	65.43	2,789.94	189.94CR	107.31		
10R220	1810	0000	00	220,300.00	2,441.25	2,441.25	174,083.75	46,216.25	79.02		
10R301	1810	0000	00	214,500.00	3,645.00	3,645.00	165,082.50	49,417.50	76.96		
10R---	18--	----	----	999,835.00	11,637.02	11,637.02	777,665.19	222,169.81	77.78		
10R000	1920	0000	00				150.00	150.00CR			
10R000	1931	0000	00	1,000.00				1,000.00			
10R403	1933	0000	00	732,700.00	69,000.12	69,000.12	301,776.74	430,923.26	41.19		
10R000	1950	0000	00	20,000.00	33,123.78	33,123.78	52,410.75	32,410.75CR	262.05		
10R000	1960	0000	00	553,972.00	650,640.05	650,640.05	650,640.05	96,668.05CR	117.45		
10R000	1993	0000	00		15,179.52	15,179.52		15,179.52CR			
10R000	1994	0000	00				-475.00	475.00			
10R201	1994	0000	00	106,000.00	633.00	633.00	60,789.67	45,210.33	57.35		
10R203	1994	0000	00	106,000.00	932.78	932.78	102,979.34	3,020.66	97.15		
10R205	1994	0000	00	106,000.00	1,099.30	1,099.30	84,794.04	21,205.96	79.99		
10R207	1994	0000	00	106,000.00			106,804.01	804.01CR	100.76		
10R209	1994	0000	00	106,000.00	829.38	829.38	97,354.99	8,645.01	91.84		
10R000	1998	0000	00								
10R000	1999	0000	00	10,500.00	1,086.49	1,086.49	4,274.74	6,225.26	40.71		

FDFLOC	FUNC	OBJ	SJ	2011-12		2011-12		2011-12		Unencumbered Balance	2011-12 FYTD %
				Budget	Monthly Activity	FYTD Activity	FYTD Activity				
10R---	19--	----	----	1,848,172.00	772,524.42	1,476,678.85	371,493.15	79.90			
10R000	3001	0000	00 000000	1,503,080.00	143,779.38	575,117.52	927,962.48	38.26			
10R---	30--	----	----	1,503,080.00	143,779.38	575,117.52	927,962.48	38.26			
10R000	3100	0000	00 000000	607,073.00		242,971.48	364,101.52	40.02			
10R000	3105	0000	00 000000	693,603.00		272,607.26	420,995.74	39.30			
10R000	3110	0000	00 000000	1,056,392.00		538,112.50	518,279.50	50.94			
10R000	3120	0000	00 000000	237,038.00		181,190.54	55,847.46	76.44			
10R000	3130	0000	00 000000	12,314.00			12,314.00				
10R000	3145	0000	00 000000	6,012.00			6,012.00				
10R---	31--	----	----	2,612,432.00		1,234,881.78	1,377,550.22	47.27			
10R000	3305	0000	00 000000	5,649.00		485.00	5,164.00	8.59			
10R000	3360	0000	00 000000	1,750.00	447.50	916.76	833.24	52.39			
10R---	33--	----	----	7,399.00	447.50	1,401.76	5,997.24	18.95			
10R000	3651	0000	00 000000			739.37	739.37CR				
10R---	36--	----	----			739.37	739.37CR				
10R000	3715	0000	00 000000								
10R000	3775	0000	00 000000								
10R---	37--	----	----								
10R000	3900	0000	00 000000		3,124.05	3,124.05	3,124.05CR				
10R---	39--	----	----		3,124.05	3,124.05	3,124.05CR				

FDTLOC	FUNC	OBJ	SUB	FUNC	2011-12		November 2011-12		2011-12		2011-12	
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %		
10R000	4140	0000	00	000000	CAREER AND TECH ED IMPRV GRANT							
10R---	41---	-----	---	-----	*							
10R000	4215	0000	00	000000	SPECIAL MILK	49,639.00	5,102.04	14,269.20	35,369.80	28.75		
10R---	42---	-----	---	-----	*	49,639.00	5,102.04	14,269.20	35,369.80	28.75		
10R000	4400	0000	00	000000	TITLE IV SAFE & DRUG FREE							
10R---	44---	-----	---	-----	*TITLE IV SAFE & DRUG FREE							
10R000	4600	0000	00	000000	IDEA - PRE SCHOOL							
10R000	4620	0000	00	000000	IDEA FLOW-THROUGH	1,038,565.00	82,984.00	82,984.00	955,581.00	7.99		
10R000	4625	0000	00	000000	IDEA ROOM & BOARD			27,777.05	27,777.05CR			
10R---	46---	-----	---	-----	*IDEA - PRE SCHOOL	1,038,565.00	82,984.00	110,761.05	927,803.95	10.66		
10R000	4850	0000	00	000000	GSA - ED STABILIZATION							
10R000	4856	0000	00	000000	ARRA IDEA PRESCOOL	1,212.00		1,212.00		100.00		
10R000	4857	0000	00	000000	ARRA IDEA FLOW-THROUGH	164,789.00		164,789.00		100.00		
10R000	4857	0000	00	485700	ARRA IDEA FLOW-THROUGH							
10R000	4880	0000	00	000000	JOBS PROGRAM							
10R---	48---	-----	---	-----	*	166,001.00		166,001.00		100.00		
10R000	4932	0000	00	000000	TITLE II TEACHER QUALITY	91,621.00		7,473.00	84,148.00	8.16		
10R000	4971	0000	00	000000	TECHNOLOGY ENHANCING ED	1,361.00		1,361.00		100.00		
10R000	4991	0000	00	000000	MEDICAID MATCH-ADMIN OUTREACH	83,100.00		13,416.15	69,683.85	16.14		
10R000	4992	0000	00	000000	MEDICAID FEE FOR SERVICE			13,328.56	13,328.56CR			
10R000	4998	0000	00	000000	FED JOBS STIMULUS							
10R---	49---	-----	---	-----	*OTHER FEDERAL REVENUE	176,082.00		35,578.71	140,503.29	20.21		

FDTLOC	FUNC	OBJ	SJ	2011-12		November 2011-12		2011-12		2011-12	
				Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %			
20R000	1111	0000	00	000000	3,640,000.00				3,640,000.00		
20R000	1112	0000	00	000000	3,600,000.00	2,322,743.70	3,440,613.06	159,386.94		95.57	
20R000	1113	0000	00	000000	2,500.00CR	2,423.54CR	38,746.19	41,246.19CR		-1,549.85	
20R---	11--	----	--	-----	7,237,500.00	2,320,320.16	3,479,359.25	3,758,140.75		48.07	
20R000	1510	0000	00	000000			41.23	41.23CR			
20R000	1512	0000	00	000000	1,000.00	82.59	135.93	864.07		13.59	
20R---	15--	----	--	-----	1,000.00	82.59	177.16	822.84		17.72	
20R000	1910	0000	00	000000				33,250.00			
20R220	1910	0000	00	000000	28,788.00	2,390.63	12,253.15	16,534.85		42.56	
20R000	1950	0000	00	000000	1,000.00			1,000.00			
20R000	1995	0000	00	700001				74,167.00			
20R000	1995	0000	00	700002	74,167.00			4,910.47		89.09	
20R000	1997	0000	00	000000	45,000.00	2,065.00	40,089.53				
20R000	1999	0000	00	000000							
20R---	19--	----	--	-----	182,205.00	4,455.63	52,342.68	129,862.32		28.73	
20R000	3900	0000	00	000000	241,585.00			241,585.00			
20R---	39--	----	--	-----	241,585.00			241,585.00			
20R000	4900	0000	00	000000	16,871.00		16,871.00			100.00	
20R000	4999	0000	00	700001							
20R000	4999	0000	00	700002	296,666.00			296,666.00			
20R000	4999	0000	00	700003							
20R---	49--	----	--	-----	313,537.00		16,871.00	296,666.00		5.38	
20-----	----	----	--	-----	7,975,827.00	2,324,858.38	3,548,750.09	4,427,076.91		44.49	

FPTLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	November 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
30R000	1111	0000	00	0000000	1,570,000.00			1,570,000.00	
				CURRENT YEAR LEVY					
30R000	1112	0000	00	0000000	1,400,000.00	1,092,542.49	1,484,554.06	84,554.06CR	106.04
				FIRST PRIOR YEAR LEVY					
30R000	1113	0000	00	0000000	1,000.00CR	960.27CR	15,103.88	16,103.88CR	-1,510.39
				OTHER PRIOR YEAR LEVY					
30R---	11--	----	--	-----	2,969,000.00	1,091,582.22	1,499,657.94	1,469,342.06	50.51
				*					
30R000	1510	0000	00	0000000	9,245.00	275.84CR	2,802.67	6,442.33	30.32
				INTEREST ON INVESTMENTS					
30R000	1512	0000	00	0000000	281.00	32.12	51.33	229.67	18.27
				INTEREST ON TAXES					
30R---	15--	----	--	-----	9,526.00	243.72CR	2,854.00	6,672.00	29.96
				*					
30-----	----	----	--	-----	2,978,526.00	1,091,338.50	1,502,511.94	1,476,014.06	50.44
				*DEBT SERVICES					

FDTLOC	FUNC	OBJ	SJ	2011-12	November	2011-12	2011-12	Unencumbered	2011-12
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %
40R000	CURRENT YEAR LEVY	1111	0000	00	000000	590,000.00	590,000.00	590,000.00	
40R000	FIRST PRIOR YEAR LEVY	1112	0000	00	000000	790,000.00	758,111.53	31,888.07	95.96
40R000	OTHER PRIOR YEAR LEVY	1113	0000	00	000000	1,000.00CR	727.12CR	12,586.40CR	-1,158.64
40R---	*	11--	----	--	-----	1,379,000.00	511,084.41	609,301.67	55.82
40R201	PAY RIDER FEES	1411	0000	00	000000	815.00	305.00	510.00	37.42
40R203	PAY RIDER FEES	1411	0000	00	000000	2,000.00	2,920.00	920.00CR	146.00
40R205	PAY RIDER FEES	1411	0000	00	000000	2,300.00	2,550.00	250.00CR	110.87
40R207	PAY RIDER FEES	1411	0000	00	000000	2,500.00	5,065.00	2,565.00CR	202.60
40R209	PAY RIDER FEES	1411	0000	00	000000	500.00		500.00	
40R301	PAY RIDER FEES	1411	0000	00	000000	13,500.00	305.00	1,465.00	89.15
40R303	PAY RIDER FEES	1411	0000	00	000000	12,400.00	1,015.00	610.00	95.08
40R405	PAY RIDER FEES	1411	0000	00	000000	1,530.00	510.00	1,020.00	33.33
40R000	FIELD TRIPS	1412	0000	00	000000	400.00	600.00	600.00CR	
40R201	FIELD TRIPS	1412	0000	00	000000	400.00	866.34	466.34CR	216.59
40R203	FIELD TRIPS	1412	0000	00	000000	1,500.00	1,031.88	1,051.62CR	170.11
40R205	FIELD TRIPS	1412	0000	00	000000	1,400.00	848.45	551.55	60.60
40R207	FIELD TRIPS	1412	0000	00	000000	3,600.00	1,640.34	1,857.66	48.40
40R209	FIELD TRIPS	1412	0000	00	000000	3,300.00	807.00	2,493.00	24.45
40R220	FIELD TRIPS	1412	0000	00	000000		606.00	606.00CR	
40R301	FIELD TRIPS	1412	0000	00	000000	5,600.00	594.00	2,800.36	49.99
40R303	FIELD TRIPS	1412	0000	00	000000	4,000.00		4,000.00	
40R403	FIELD TRIPS	1412	0000	00	000000	2,400.00	1,701.00	699.00	70.88
40R000	SUMMER SCHOOL PAY RIDER FEE	1421	0000	00	000000	1,000.00	6,630.00	5,630.00CR	663.00
40R---	*	14--	----	--	-----	58,745.00	5,393.22	4,417.61	92.48
40R000	INTEREST ON INVESTMENTS	1510	0000	00	000000	5,672.00	85.01	2,875.74	49.30
40R000	INTEREST ON TAXES	1512	0000	00	000000	212.00	18.20	181.17	14.54
40R---	*	15--	----	--	-----	5,884.00	103.21	3,056.91	48.05
40R000	REFUND PRIOR YEAR EXPENDITURE	1950	0000	00	000000	400.00	400.00		100.00
40R---	*	19--	----	--	-----	400.00	400.00		100.00

FDFLOC	FUNC	OBJ	SJ	FUNC	2011-12		November 2011-12		2011-12		2011-12	
					Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %			
80R000	1121	0000	00	000000	317,000.00				317,000.00			
80R000	1122	0000	00	000000	335,000.00	219,282.18	324,838.23	10,161.77				96.97
80R000	1123	0000	00	000000	1,000.00CR	484.73CR	7,724.99	8,724.99CR				-772.50
80R---	11--	----	--	-----	651,000.00	218,797.45	332,563.22	318,436.78				51.08
80R000	1510	0000	00	000000	3,477.00	162.46CR	1,125.06	2,351.94				32.36
80R000	1512	0000	00	000000	250.00	7.80	14.01	235.99				5.60
80R---	15--	----	--	-----	3,727.00	154.66CR	1,139.07	2,587.93				30.56
80R000	1950	0000	00	000000								
80R000	1999	0000	00	000000								
80R---	19--	----	--	-----								
80-----					654,727.00	218,642.79	333,702.29	321,024.71				50.97

INTEREST ON INVESTMENTS
INTEREST ON TAXES

REFUND PRIOR YEAR EXPENDITURE
OTHER REVENUE

*TORT

FDFLOC	FUNC	OBJ	SJ	2011-12		November 2011-12		2011-12		2011-12	
				Budget	Monthly Activity	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %		
				71,801,327.00	18,621,623.86	18,621,623.86	32,556,838.49	39,244,488.51	45.34		

Grand Revenue Totals

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

DTLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	November 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
0E	---	1100	---	ADMINISTRATIVE	2,594,386.00	190,977.29	1,054,753.95	1,539,632.05	40.66	
0E	---	1110	---	PSYCHOLOGISTS	378,862.00	28,080.64	119,020.66	259,841.34	31.42	
0E	---	1120	---	EXEMPT STAFF	853,932.00	58,764.82	322,905.38	531,026.62	37.81	
0E	---	1200	---	TEACHER	30,598,573.00	2,327,735.73	8,101,987.34	22,496,585.66	26.48	
0E	---	1309	---	TEACHER MISC	3,000.00		268.65	2,731.35	8.96	
0E	---	1310	---	INTERN	20,800.00	1,454.54	5,090.89	15,709.11	24.48	
0E	---	1311	---	STIPEND	155,000.00	24,839.04	74,297.20	80,702.80	47.93	
0E	---	1312	---	STIPEND-ATHLETIC	80,000.00	4,748.00	15,457.70	64,542.30	19.32	
0E	---	1313	---	STIPEND-IMPROVE OF INSTRUCTION	168,946.00	961.54	20,265.03	148,680.97	11.99	
0E	---	1314	---	STIPEND-MENTOR	13,088.00	2,466.68	4,816.14	8,271.86	36.80	
0E	---	1315	---	ATHLETIC SUPERVISION	2,000.00	1,516.62	3,785.93	-1,785.93	189.30	
0E	---	1316	---	TLC SUPERVISION	48,000.00	800.00	885.52	47,114.48	1.84	
0E	---	1317	---	MUSIC SUPERVISI	15,000.00		45.33	14,954.67	0.30	
0E	---	1318	---	STUDENT SUPERVISION	120,000.00	47,198.18	47,367.62	72,632.38	39.47	
0E	---	1322	---	SUB-PROFESSIONAL DEVELOPMENT	209,300.00	999.20	3,367.81	205,932.19	1.61	
0E	---	1323	---	SUB-SICK	790,000.00	74,801.83	266,865.99	523,134.01	33.78	
0E	---	1324	---	SUB-NURSES	12,500.00	9,825.63	23,852.62	-11,352.62	190.82	
0E	---	1325	---	TUTOR	5,000.00			5,000.00		
0E	---	1410	---	TEACHER ASSISTANT	2,097,211.00	185,436.46	653,584.79	1,443,626.21	31.16	
0E	---	1420	---	NURSE	209,193.00	18,257.56	80,222.95	128,970.05	38.35	
0E	---	1430	---	LIBRARY ASSISTANT	180,919.00	15,068.40	49,373.72	131,545.28	27.29	
0E	---	1510	---	LUNCHROOM SUPERVISION	500,000.00	56,032.13	171,596.45	328,403.55	34.32	
0E	---	1520	---	EXTENDED DAY ASSISTANT	405,100.00	14,012.78	124,383.22	280,716.78	30.70	
0E	---	1530	---	SECRETARY	1,178,208.00	91,215.68	420,517.19	757,690.81	35.69	
0E	---	1531	---	SUB-CLERICAL	25,000.00	3,724.97	16,240.15	8,759.85	64.96	
0E	---	1540	---	ACCOUNTING	63,123.00	5,773.02	32,174.47	30,948.53	50.97	
0E	---	1550	---	SENIOR WORKERS	50,000.00	1,975.90	5,961.91	44,038.09	11.92	
0E	---	1560	---	TECHNOLOGISTS	299,215.00	22,814.84	92,296.92	206,918.08	30.85	
0E	---	1714	---							
0E	---	1910	---	SUMMER SCHOOL TEACHER	193,500.00		181,455.50	12,044.50	93.78	
0E	---	1930	---	CURRICULUM WRITING	27,000.00	176.08	12,482.15	14,517.85	46.23	
0E	---	1940	---	SUMMER STIPENDS	5,000.00			5,000.00		
0E	---	1950	---	STAFF DEVELOPMENT	10,000.00			10,000.00		
SALARY					41,311,856.00	3,189,657.56	11,905,323.18	29,406,532.82	28.82	
HEALTH PREVENTION					25,000.00	902.80	1,826.37	23,173.63	7.31	
PPO INSURANCE					3,695,300.00	261,557.19	931,033.95	2,764,266.05	25.20	
HMO INSURANCE					302,636.00	24,137.97	90,434.57	212,201.43	29.88	

DTLOC	FUNC	OBJ	SU	2011-12		November		2011-12		2011-12		2011-12		Encumbered
				Budget	Monthly Activity	2011-12	FYTD Activity	Balance	FYTD %	Amount				
0E	----	2140	--	----	210,818.00	14,061.61	48,584.16	162,233.84	23.05					
0E	----	2150	--	----	32,226.00	2,518.62	21,912.42	10,313.58	68.00					
0E	----	2155	--	----	10,000.00			10,000.00						
0E	----	2300	--	----	57,524.00	2,610.44	8,884.01	48,639.99	15.44					
0E	----	2310	--	----	9,502.00	864.90	2,594.70	6,907.30	27.31					
0E	----	2730	--	----		579.18	4,343.05	-4,343.05						
0E	----	2810	--	----	238,641.00	15,885.95	89,719.52	148,921.48	37.60					
0E	----	2811	--	----	304,170.00	20,380.64	75,840.71	228,329.29	24.93					
0E	----	2820	--	----	266,131.00	20,011.50	78,817.82	187,313.18	29.62					
0E	----	2830	--	----	32,874.00	3,287.40	9,862.20	23,011.80	30.00					
0E	----	2840	--	----	100,000.00	79,865.98	79,865.98	20,134.02	79.87					
0E	----	2845	--	----	27,043.00	1,260.71	20,527.98	6,515.02	75.91					
0E	----	2850	--	----	317,352.00		292,351.00	25,001.00	92.12					
0E	----	2855	--	----	66,561.00		66,561.00		100.00					
0E	----	2860	--	----	200,016.00	11,775.91	52,682.43	147,333.57	26.34					
0E	----	2999	--	----	27,800.00		15,238.75	12,561.25	54.82					
=====														
0E	----	2	----	----	5,923,594.00	459,700.80	1,891,080.62	4,032,513.38	31.92					
=====														
0E	----	3100	--	----	144,000.00	1,319.61	21,946.09	122,053.91	15.24					
0E	----	3130	--	----	40,000.00	470.87	744.99	39,255.01	1.86					
0E	----	3140	--	----	155,629.00	3,537.14	12,502.79	143,126.21	8.03				6,155.00	
0E	----	3141	--	----	16,700.00		479.99	16,220.01	2.87					
0E	----	3142	--	----	99,220.00	2,849.63	13,529.33	85,690.67	13.64					
0E	----	3143	--	----	38,482.00	3,473.86	13,999.87	24,482.13	36.38					
0E	----	3145	--	----	1,000.00	50.00	50.00	950.00	5.00					
0E	----	3146	--	----	86,880.00	3,302.15	23,628.63	63,251.37	27.20					
0E	----	3147	--	----	25,000.00	1,869.00	4,971.00	20,029.00	19.88					
0E	----	3148	--	----	30,000.00		3,711.74	26,288.26	12.37					
0E	----	3149	--	----	12,900.00		2,250.01	10,649.99	17.44					
0E	----	3150	--	----	488,019.00	64,558.46	208,964.89	279,054.11	42.82					
0E	----	3161	--	----	184,125.00	8,477.50	146,205.75	37,919.25	79.41					
0E	----	3162	--	----	27,060.00	2,200.00	12,540.00	14,520.00	46.34					
0E	----	3163	--	----	90,500.00		14,890.00	75,610.00	16.45					
0E	----	3169	--	----	10,000.00			10,000.00						
0E	----	3170	--	----	28,815.00	6,200.00	18,600.00	10,215.00	64.55					
0E	----	3175	--	----	52,500.00	8,130.67	19,330.20	33,169.80	36.82					
0E	----	3180	--	----	150,000.00	6,084.99	21,115.13	128,884.87	14.08					
0E	----	3190	--	----	39,010.00		2,643.75	36,366.25	6.78					

Park Ridge Niles SD #64
EXPENSE REPORT (Date: 11/2011)

DTLOC	FUNC	OBJ	OBJ	OBJ	2011-12		November		2011-12		Unexpended	2011-12	Encumbered
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %			
.0E	----	3191	--	----	4,760.00	280.00	1,680.00	3,080.00	35.29				
.0E	----	3192	--	----	4,280.00			4,280.00					
.0E	----	3193	--	----	3,300.00			3,300.00					
.0E	----	3201	--	----									
.0E	----	3230	--	----	106,400.00	4,005.54	30,365.81	76,034.19	28.54				164.32
.0E	----	3231	--	----	34,000.00	4,306.98	14,247.10	19,752.90	41.90				
.0E	----	3234	--	----	13,000.00			13,000.00					
.0E	----	3250	--	----									
.0E	----	3300	--	----	1,000.00		384.56	615.44	38.46				
.0E	----	3311	--	----	5,100.00	1,915.00	3,218.00	1,882.00	63.10				
.0E	----	3390	--	----	1,700.00			1,700.00					
.0E	----	3401	--	----	44,707.00	223.19	6,784.12	37,922.88	15.17				
.0E	----	3520	--	----	500.00			500.00					
.0E	----	3600	--	----	51,200.00	4,860.54	31,111.76	20,088.24	60.77				1,374.80
.0E	----	3610	--	----	168,623.00	12,926.51	68,498.46	100,124.54	40.62				
.0E	----	3880	--	----	5,117.00		5,117.00		100.00				
.0E	----	3900	--	----	18,500.00	447.72	3,069.24	15,430.76	16.59				
PURCHASED SERVICES					2,182,027.00	141,489.36	706,580.21	1,475,446.79	32.38				9,343.12
GENERAL SUPPLIE					1,211,593.00	51,475.11	684,624.58	526,968.42	56.51				45,952.57
SNACKS					19,458.00		8,532.01	10,925.99	43.85				
MUSIC SUPPLIES					25,562.00	304.88	21,488.15	4,073.85	84.06				1,254.74
INSTRUMENTAL MUSIC					5,700.00	1,378.58	6,521.00	-821.00	114.40				
TLC SUPPLIES					12,000.00		260.85	11,739.15	2.17				
TESTING MATERIALS													
NURSING SUPPLIES					11,975.00	628.39	1,524.34	10,450.66	12.73				485.02
INSTRUCTIONAL MATERIALS					25,000.00	9,606.93	9,606.93	15,393.07	38.43				1,800.00
PROFESSIONAL MATERIALS					600.00			600.00					
WAREHOUSE/OFFICE DEPOT					23,300.00	3,330.70	9,528.25	13,771.75	40.89				1,141.63
STUDENT PLANNER					17,000.00		12,376.13	4,623.87	72.80				
COPIER PAPER					77,229.00		54,901.86	22,327.14	71.09				
ATHLETIC UNIFORMS					2,000.00			2,000.00					2,148.00
PE UNIFORMS					8,500.00		7,821.60	678.40	92.02				
TOWEL AND LOCKS					19,800.00		6,346.20	13,453.80	32.05				
ROLLER SKATING					7,700.00	4,697.00	4,697.00	3,003.00	61.00				
CAPITAL UNDER \$1,500					46,500.00	752.66	31,922.89	14,577.11	68.65				7,235.16
TEXTBOOKS					358,225.00	116.30	190,590.26	167,634.74	53.20				25,330.33
PERIODICALS					925.00		930.85	-5.85	100.63				

DTLOC	FUNC	OBJ	SJ	OBJ	2011-12		November 2011-12		2011-12		2011-12		Encumbered
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %	Amount		
0E	---	4220	---	SUBSCRIPTIONS	95,323.00	3,266.65	43,991.33	51,331.67	46.15	1,044.90			
0E	---	4230	---	INSTRUCTIONAL VIDEOS	1,500.00		523.55	976.45	34.90				
0E	---	4240	---	REFERENCE MATERIALS	13,000.00		11,865.00	1,135.00	91.27				
0E	---	4700	---	TECHNOLOGY SUPPLIES	20,323.00			20,323.00					
0E	---	4710	---	SOFTWARE	47,261.00	254.89	10,696.49	36,564.51	22.63	8,804.67			
0E	---	4790	---	FOOD SERVICES SUPPLIES	2,000.00			2,000.00					
0E	---	4900	---	MISC SUPPLIES	17,492.00	878.91	4,113.32	13,378.68	23.52	1,043.52			
SUPPLIES					2,069,966.00	76,691.00	1,122,862.59	947,103.41	54.25	96,240.54			
BUILDING IMPROVEMENTS													
0E	---	5110	---	EQUIPMENT	34,495.00	2,691.95	3,773.95	30,721.05	10.94	1,750.00			
0E	---	5330	---	TECHNOLOGY EQUIPMENT	179,800.00	79,781.16	127,280.31	52,519.69	70.79	9,289.90			
CAPITAL OUTLAY					214,295.00	82,473.11	131,054.26	83,240.74	61.16	11,039.90			
DUES & FEES					61,500.00	4,573.05	52,646.85	8,853.15	85.60				
0E	---	6410	---	MEMBERSHIP	20,325.00	1,485.00	12,535.54	7,789.46	61.68				
0E	---	6420	---	TOURNAMENT FEES	2,400.00	500.00	1,275.00	1,125.00	53.13				
0E	---	6800	---	TUITION	3,261,102.00	20,299.59	851,218.52	2,409,883.48	26.10				
0E	---	6810	---	DIAGNOSTICS	132,000.00			132,000.00					
0E	---	6820	---	MTSEP ADMINISTRATION	52,000.00			52,000.00					
OTHER OBJECTS					3,529,327.00	26,857.64	917,675.91	2,611,651.09	26.00				
EDUCATION FUND					55,231,065.00	3,976,869.47	16,674,576.77	38,556,488.23	30.19	116,623.56			

Park Ridge Niles SD #64
EXPENSE REPORT (Date: 11/2011)

FY	TLOC	FUNC	OBJ	OBJ	OBJ	SUB	2011-12		November 2011-12		2011-12		2011-12		Encumbered	
							Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %	Amount			
					OBJ											
					ADMINISTRATIVE		95,197.00	9,424.08	55,130.84	40,066.16	57.91					
					STIPEND		7,500.00	576.92	3,173.06	4,326.94	42.31					
					STUDENT SUPERVISION			1,695.17	1,695.17	-1,695.17						
					SECRETARY		40,936.00	3,018.12	16,924.66	24,011.34	41.34					
					SUB-CLERICAL				84.18	-84.18						
					CUSTODIAL		1,680,745.00	126,718.64	697,472.25	983,272.75	41.50					
					GROUNDS		136,635.00	10,221.54	56,658.21	79,976.79	41.47					
					MAINTENANCE		319,925.00	23,408.66	132,943.98	186,981.02	41.55					
					WAREHOUSE		52,098.00	4,007.54	22,041.47	30,056.53	42.31					
					SUMMER WORKERS		50,320.00	149.40	43,852.75	6,467.25	87.15					
					SUB-CUSTODIAN		34,736.00	3,074.32	4,612.96	30,123.04	13.28					
					CUSTODIAL OVERTIME		84,000.00	4,804.78	32,509.84	51,490.16	38.70					
					GROUNDS OVERTIME		8,000.00	151.89	295.64	7,704.36	3.70					
					MAINTENANCE OVERTIME		20,000.00	311.42	2,415.42	17,584.58	12.08					
					SALARY		2,530,092.00	187,562.48	1,069,810.43	1,460,281.57	42.28					
					HEALTH PREVENTION		3,200.00			3,200.00						
					PPO INSURANCE		295,550.00	20,813.04	110,342.96	185,207.04	37.33					
					HMO INSURANCE		55,150.00	3,805.34	20,761.63	34,388.37	37.65					
					DENTAL INSURANCE		17,992.00	1,144.92	6,468.42	11,523.58	35.95					
					HEALTH INSURANCE WAIVER		1,500.00	110.80	612.75	887.25	40.85					
					LIFE INSURANCE		4,590.00	194.48	1,226.32	3,363.68	26.72					
					LONG TERM DISABILITY		500.00	26.54	39.81	460.19	7.96					
					EMPLOYER IMRF			13.12	13.12	-13.12						
					EMPLOYER TRS-THIS CONTRIBUTION											
					RETIREMENT INCENTIVE											
					RETIREMENT SICK LEAVE											
					CLOTHING ALLOWANCE		11,275.00	-39.99	10,208.11	1,066.89	90.54					345.00
					EMPLOYEE BENEFITS		389,757.00	26,068.25	149,673.12	240,083.88	38.40					
					ARCHITECT FEES		200,000.00	31,742.48	87,594.47	112,405.53	43.80					
					CONSTRUCTION MANAGER											
					OTHER ENGINEERING FEES		100,000.00		33,072.22	66,927.78	33.07					
					RECYCLING		3,300.00		1,051.92	2,248.08	31.88					
					STAFF DEVELOPMENT		2,500.00		32.04	2,467.96	1.28					

DTLOC	FUNC	OBJ	OBJ	SJ	2011-12		November 2011-12		2011-12		2011-12		Unexpended		Encumbered
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %	Amount				
0E	----	3143	----	----	3,000.00	150.00	1,671.08	1,671.08	1,328.92	55.70					
0E	----	3146	----	----	2,000.00	285.38	285.38	285.38	1,714.62	14.27					
0E	----	3203	----	----	19,000.00	2,889.94	3,213.23	3,213.23	15,786.77	16.91					
0E	----	3204	----	----	125,500.00	16,267.34	127,263.20	127,263.20	-1,763.20	101.40					
0E	----	3210	----	----	40,000.00	2,756.07	13,879.27	13,879.27	26,120.73	34.70					
0E	----	3227	----	----	40,000.00		16,103.47	16,103.47	23,896.53	40.26					
0E	----	3228	----	----	20,000.00	1,066.00	20,791.10	20,791.10	-791.10	103.96					
0E	----	3229	----	----	25,000.00	6,855.00	30,610.58	30,610.58	-5,610.58	122.44					
0E	----	3230	----	----	40,000.00	2,749.24	13,676.92	13,676.92	26,323.08	34.19					14,510.00
0E	----	3234	----	----	31,000.00	2,387.00	36,418.91	36,418.91	-5,418.91	117.48					
0E	----	3235	----	----	21,250.00		3,949.00	3,949.00	17,301.00	18.58					
0E	----	3236	----	----	12,000.00	100.00	840.00	840.00	11,160.00	7.00					
0E	----	3237	----	----	50,000.00	2,776.82	16,678.59	16,678.59	33,321.41	33.36					3,369.00
0E	----	3238	----	----	12,300.00	994.00	4,970.00	4,970.00	7,330.00	40.41					
0E	----	3251	----	----	1,200.00		465.53	465.53	734.47	38.79					
0E	----	3252	----	----	5,280.00		5,280.00	5,280.00		100.00					
0E	----	3410	----	----	200,000.00	10,163.94	75,581.06	75,581.06	124,418.94	37.79					
0E	----	3520	----	----	5,000.00				5,000.00						
0E	----	3700	----	----	80,000.00	5,739.24	23,074.84	23,074.84	56,925.16	28.84					
0E	----	3900	----	----	10,000.00				10,000.00						
0E	----	3910	----	----	20,000.00				20,000.00						
0E	----	3	----	----	1,068,330.00	86,922.45	516,502.81	516,502.81	551,827.19	48.35					17,879.00
0E	----	4560	----	----	20,000.00				14,671.77	26.64					
0E	----	4650	----	----	465,000.00	22,252.54	81,307.19	81,307.19	383,692.81	17.49					
0E	----	4660	----	----	356,000.00	39,993.36	194,440.85	194,440.85	161,559.15	54.62					
0E	----	4710	----	----	1,200.00				1,200.00						
0E	----	4800	----	----	17,500.00	1,712.69	7,937.71	7,937.71	9,562.29	45.36					
0E	----	4810	----	----	25,000.00	896.70	6,849.04	6,849.04	18,150.96	27.40					
0E	----	4820	----	----	2,000.00	95.80	933.35	933.35	1,066.65	46.67					
0E	----	4830	----	----	12,850.00	962.98	14,078.98	14,078.98	-1,228.98	109.56					4,500.00
0E	----	4840	----	----	11,400.00	239.65	7,216.80	7,216.80	4,183.20	63.31					
0E	----	4850	----	----	34,500.00	8,249.70	22,957.54	22,957.54	11,542.46	66.54					
0E	----	4860	----	----	10,000.00	768.92	5,209.99	5,209.99	4,790.01	52.10					
0E	----	4900	----	----	21,900.00	1,128.70	9,341.62	9,341.62	12,558.38	42.66					
0E	----	4930	----	----	100,000.00	5,304.68	32,497.90	32,497.90	67,502.10	32.50					16,612.90
0E	----	4940	----	----	20,000.00	28.59	532.34	532.34	19,467.66	2.66					1,249.00
0E	----	4960	----	----	25,000.00	1,985.06	15,671.57	15,671.57	9,328.43	62.69					1,560.14

DTLOC	FUNC	OBJ	SJ	2011-12 Budget	November Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
0E	---	4	---	1,122,350.00	83,619.37	404,303.11	718,046.89	36.02	23,922.04
0E	---	5110	---	2,586,909.00		1,873,671.84	713,237.16	72.43	435,303.66
0E	---	5120	---						
0E	---	5310	---	133,100.00		33,638.00	99,462.00	25.27	
0E	---	5320	---	58,000.00	3,681.70	9,457.29	48,542.71	16.31	
0E	---	5	---	2,778,009.00	3,681.70	1,916,767.13	861,241.87	69.00	435,303.66
0E	---	6400	---	1,000.00		60.00	940.00	6.00	
0E	---	6900	---	1,000.00			1,000.00		
0E	---	6	---	2,000.00		60.00	1,940.00	3.00	
0	---		---	7,890,538.00	387,854.25	4,057,116.60	3,833,421.40	51.42	477,449.70

DTLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	November 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
0E---	6100	--	----	REDEMPTION OF PRINCIPAL	2,055,000.00	2,055,000.00	2,055,000.00		100.00	
0E---	6200	--	----	INTEREST	739,300.00	396,800.00	396,800.00	342,500.00	53.67	
0E---	6400	--	----	DUES & FEES	10,000.00		200.00	9,800.00	2.00	2,750.00
0E---	6990	--	----	PERMANENT FUND TRANSFER	9,526.00			9,526.00		
TOTAL					2,813,826.00	2,451,800.00	2,452,000.00	361,826.00	87.14	2,750.00
DEBT SERVICES					2,813,826.00	2,451,800.00	2,452,000.00	361,826.00	87.14	2,750.00

DTLOC	FUNC	OBJ	SJ	2011-12 Budget	November 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
0E	---	1100	---	30,628.00			30,628.00		
0E	---	1530	---						
0E	---	1	---	30,628.00			30,628.00		
0E	---	3161	---	5,000.00			5,000.00		
0E	---	3300	---	783,381.00	77,423.62	232,270.86	551,110.14	29.65	
0E	---	3310	---	700,900.00	35,807.19	184,714.42	516,185.58	26.35	
0E	---	3311	---	45,750.00	3,678.88	11,648.92	34,101.08	25.46	
0E	---	3312	---	5,000.00		1,459.71	3,540.29	29.19	
0E	---	3313	---	10,000.00	1,093.68	4,915.53	5,084.47	49.16	
0E	---	3314	---	2,500.00		2,092.96	407.04	83.72	
0E	---	3900	---	2,500.00		647.49	1,852.51	25.90	
0E	---	3	---	1,555,031.00	118,003.37	437,749.89	1,117,281.11	28.15	
0E	---		---	1,585,659.00	118,003.37	437,749.89	1,147,909.11	27.61	

ADMINISTRATIVE
SECRETARY
SALARY
ANNUAL LICENSE FEES
TRANSPORATION CONTRACT
TRANSPORTATION SPECIAL ED
FIELD TRIPS-NON-REIMBURSABLE
MUSIC FIELD TRIPS
FIELD TRIPS - REIMBURSABLE
EXTENDED DAY FIELD TRIP
OTHER PURCHASE SERVICES
PURCHASED SERVICES
TRANSPORTATION

DTLOC	FUNC	OBJ	SJ	2011-12 Budget	November 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
0E	---	2710	--	817,923.00	40,004.64	184,806.81	633,116.19	22.59	
0E	---	2720	--	566,030.00	46,098.23	183,143.54	382,886.46	32.36	
0E	---	2730	--	725,422.00	72,503.74	327,332.20	398,089.80	45.12	
0E	---	2	--	2,109,375.00	158,606.61	695,282.55	1,414,092.45	32.96	
0	---		--	2,109,375.00	158,606.61	695,282.55	1,414,092.45	32.96	

EMPLOYER FICA
 EMPLOYER MEDICARE
 EMPLOYER IMRF
 EMPLOYEE BENEFITS
 RETIREMENT (IMRF/SS/MEDICARE)

FDTLOC	FUNC	OBJ	OBJ	2011-12		November 2011-12		2011-12		2011-12		Encumbered
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD \$	Amount		
70E	6990	---	PERMANENT FUND TRANSFER	167,739.00						167,739.00		
70E	6	---	OTHER OBJECTS	167,739.00						167,739.00		
70E		---	WORKING CASH	167,739.00						167,739.00		

DTLOC	FUNC	OBJ	OBJ	2011-12		November 2011-12		2011-12		2011-12		Encumbered
				Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount			
				70,485,114.00	7,101,815.71	24,894,217.70	45,590,896.30	35.32				599,562.96
Grand Expense Totals												

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