


To: Board of Education

From: Rebecca Allard, Business Manager 

Date: January 23, 2012

Subject: Financial Update for the Period Ending December 31, 2011

The attached reports provide a summary of the District's financial position as of December 31, 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 December 31, 2011 (*green*)
- Expenditure Report for the period ending December 31, 2011 (*yellow*)

### **Statement of Position**

The operating fund balance for the period ending December 31, 2011 has increased by \$3,918,898. Although the fund balance in the operating funds has increased, the operations and maintenance fund requires an inter-fund loan of \$449,174 from the working cash fund.

As of December 31, the Illinois State Board of Education has issued vouchers of \$2,193,105. Of this amount the Comptroller has released \$777,689.

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 December 31, the Maine Township School Treasurer has \$23.6 million invested on behalf of District 64; the following chart identifies investments by fund:

<b>Fund</b>	<b>Amount of Investment</b>
Education	\$9,400,000
Tort Immunity	\$300,000
Transportation	\$1,050,000
Municipal Retirement	\$400,000
Working Cash	\$12,400,000
Total Investments	\$23,550,000

As shown on page 9, the total yield is 1.7% for these investments.

In addition to the long-term investment account the Township School Treasurer has \$21.5 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 Dec 2011	% of Budget Received	2011-12 Expense Budget	2011-12 FYTD Expense as of Dec 2011	% of Budget Expended	2011-12 FYTD Revenue over Expenses
Education	\$55,537,992	\$25,884,505	46.6%	\$55,231,065	\$20,609,401	37.3%	\$5,275,104
Tort	\$654,727	\$345,523	52.8%	\$686,912	\$584,050	85.0%	(\$238,527)
O&M	\$7,975,827	\$3,677,064	46.1%	\$7,890,538	\$4,878,246	61.8%	(\$1,201,182)
Debt Service	\$2,978,526	\$1,551,795	52.1%	\$2,813,826	\$2,452,428	87.2%	(\$900,633)
Trans	\$2,118,120	\$1,306,699	61.7%	\$1,585,659	\$626,730	39.5%	\$679,970
IMRF	\$2,263,896	\$1,027,276	45.4%	\$2,109,375	\$850,367	40.3%	\$176,909
Working Cash	\$272,239	\$127,257	46.7%	\$167,739	\$0	0.0%	\$127,257
	<b>\$71,801,327</b>	<b>\$33,920,119</b>	<b>47.2%</b>	<b>\$70,485,114</b>	<b>\$30,001,221</b>	<b>42.6%</b>	<b>\$3,918,898</b>

The following chart compares the revenue / expense received / expended by District 64 through December 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 DEC 2010	2011-12 FYTD Revenue as of DEC 2011	More or (Less) Than Prior Year	% of change compared to prior year	2010-11 FYTD Expense as of DEC 2010	2011-12 FYTD Expense as of DEC 2011	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$19,927,279	\$25,884,505	\$5,957,226	29.9%	\$21,680,113	\$20,609,401	\$1,070,713	4.9%
Tort	457,055	\$345,523	(\$111,532)	-24.4%	360,118	\$584,050	(\$223,932)	-62.2%
O&M	3,769,339	\$3,677,064	(\$92,275)	-2.4%	9,640,613	\$4,878,246	\$4,762,367	49.4%
Debt Service	908,094	\$1,551,795	\$643,701	70.9%	2,121,828	\$2,452,428	(\$330,600)	-15.6%
Trans	988,772	\$1,306,699	\$317,928	32.2%	676,603	\$626,730	\$49,873	7.4%
IMRF	806,893	\$1,027,276	\$220,383	27.3%	785,268	\$850,367	(\$65,099)	-8.3%
Working Cash	480,785	\$127,257	(\$353,528)	-73.5%	-	\$0	\$0	NA
	<b>\$27,338,217</b>	<b>\$33,920,119</b>	<b>\$6,581,902</b>	<b>24.1%</b>	<b>\$35,264,544</b>	<b>\$30,001,221</b>	<b>\$5,263,323</b>	<b>14.9%</b>

**Park Ridge - Niles Community Consolidated School District 64**  
**Statement of Position as of December 31, 2011**

Fund	Audited Fund Balance June 30, 2011	2011-12 FYTD		Excess / Deficiency of Revenues Over Expenditures	Inter-Fund Loans	Fund Balance DEC 2011
		Revenues	Expenditures			
Education	\$21,439,556	\$25,884,505	(\$20,609,401)	\$5,275,104	-	\$26,714,660
Tort Immunity	1,438,434	345,523	(584,050)	(238,527)	-	1,199,907
Operations & Maintenance	752,008	3,677,064	(4,878,246)	(1,201,182)	449,174	(0)
Transportation	2,079,671	1,306,699	(626,730)	679,970	-	2,759,641
Retirement (IMRF & SS)	1,752,484	1,027,276	(850,367)	176,909	-	1,929,393
Working Cash	13,329,803	127,257	-	127,257	(449,174)	13,007,886
<b>Total Operating Funds</b>	<b>\$40,791,956</b>	<b>\$32,368,324</b>	<b>(\$27,548,793)</b>	<b>\$4,819,531</b>	<b>\$0</b>	<b>\$45,611,487</b>
<i>Expense to Fund Balance Ratio**</i>						
	61.5%					
Debt Service	3,116,784	1,551,795	(2,452,428)	(900,633)	0	2,216,151
<b>Total All-Funds</b>	<b>\$43,908,740</b>	<b>\$33,920,119</b>	<b>(\$30,001,221)</b>	<b>\$3,918,898</b>	<b>\$0</b>	<b>\$47,827,638</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  
 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%	836,019 8.9%	- -	- -	- -	- -	- -	- -	5,634,089
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%	5,634,089 59.7%	- -	- -	- -	- -	- -	- -	

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

**December 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)	19,976,043	3,568,826	1,534,411	786,362	1,010,804	-	336,946	-	-	-	-	27,213,390	99.3%	70.8%	28.6%	
Other Prior Year	208,373	35,205	13,701	10,524	12,481	5,605	7,017	-	-	-	-	(108,500)	-270.0%	2555.0%	1725.0%	
Total Property Taxes	\$20,184,416	\$3,604,032	1,548,111.6	\$796,886	\$1,023,285	\$5,605	\$343,962	-	-	-	-	\$59,309,500	46.4%	34.1%	12.3%	
Corp Replace Tax	\$467,493	-	-	-	-	-	-	-	-	-	-	\$1,192,124	39.2%	53.6%	-14.4%	
Interest Income	\$90,581	\$428	\$3,683	\$3,799	\$3,992	\$121,652	\$1,560	-	-	-	-	\$392,331	57.5%	53.2%	4.3%	
Tuition	\$149,519	-	-	-	-	-	-	-	-	-	-	\$386,348	38.7%	68.5%	-29.8%	
Lunch	\$277,090	-	-	-	-	-	-	-	-	-	-	\$419,980	66.0%	54.4%	11.6%	
Registration	782,229	-	-	-	-	-	-	-	-	-	-	999,835	78.2%	77.9%	0.4%	
Pay Riders/Field Trips	-	-	-	56,221	-	-	-	-	-	-	-	58,745	95.7%	61.2%	34.5%	
Other Student	39,982	-	-	-	-	-	-	-	-	-	-	52,011	76.9%	73.1%	3.8%	
Total Student Fees	\$1,099,301	-	-	\$56,221	-	-	-	-	-	-	-	\$1,550,571	75.5%	70.5%	5.0%	
Extended Day Care	\$347,487	-	-	-	-	-	-	-	-	-	-	\$732,700	47.4%	46.7%	0.7%	
TIF Payment	650,640	-	-	-	-	-	-	-	-	-	-	553,972	117.4%	0.0%	117.4%	
Lunch Supervision	453,417	-	-	-	-	-	-	-	-	-	-	530,000	85.6%	78.8%	6.7%	
Activity Transfer	-	-	-	-	-	-	-	-	-	-	-	-	NA	100.0%	NA	NA
FAA - Local	-	-	-	-	-	-	-	-	-	-	-	-	NA	25.9%	NA	NA
Rental	-	14,644	-	-	-	-	-	-	-	-	-	62,038	23.6%	23.3%	0.3%	
Other	57,416	41,090	-	400	-	-	-	-	-	-	-	152,067	65.0%	92.2%	-27.2%	
Total Other Local	\$1,508,960	\$55,733	-	\$400	-	-	-	-	-	-	-	\$2,030,777	77.1%	38.8%	38.2%	
General State Aid	718,897	-	-	-	-	-	-	-	-	-	-	\$1,503,080	47.8%	45.5%	2.4%	
Other State	1,240,147	-	-	449,394	-	-	-	-	-	-	-	3,535,507	47.8%	58.0%	-10.2%	
Federal	425,190	16,871	-	-	-	-	-	-	-	-	-	1,743,824	25.4%	17.6%	7.8%	
Total of State & Federal	\$2,384,234	16,871.00	-	\$449,394	-	-	-	-	-	-	-	\$6,782,411	42.0%	32.2%	9.8%	
Transfer of Interest	-	-	-	-	-	-	-	-	-	-	-	\$177,265	0.0%	0.0%	0.0%	
<b>Total Revenue</b>	<b>25,884,505</b>	<b>\$3,677,064</b>	<b>\$1,551,795</b>	<b>\$1,306,699</b>	<b>\$1,027,276</b>	<b>\$127,257</b>	<b>\$345,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$71,801,327</b>	<b>47.2%</b>	<b>35.4%</b>	<b>11.9%</b>	
<b>Total Actual Revenue</b>	<b>\$25,884,505</b>	<b>\$3,677,064</b>	<b>\$1,551,795</b>	<b>\$1,306,699</b>	<b>\$1,027,276</b>	<b>\$127,257</b>	<b>\$345,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$33,920,119</b>	<b>47.2%</b>	<b>35.4%</b>	<b>11.9%</b>	
<b>Total Budget Revenue</b>	<b>\$55,537,992</b>	<b>\$7,975,827</b>	<b>\$2,978,526</b>	<b>\$2,118,120</b>	<b>\$2,263,896</b>	<b>\$272,239</b>	<b>\$654,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$71,801,327</b>	<b>47.8%</b>	<b>58.0%</b>	<b>-10.2%</b>	
<b>% of Budget Received</b>	<b>46.6%</b>	<b>46.1%</b>	<b>52.1%</b>	<b>61.7%</b>	<b>45.4%</b>	<b>46.7%</b>	<b>52.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47.9%</b>	<b>47.8%</b>	<b>58.0%</b>	<b>-10.2%</b>	
<b>Prior Year Pacing</b>	<b>37.7%</b>	<b>24.7%</b>	<b>34.8%</b>	<b>38.7%</b>	<b>34.8%</b>	<b>72.3%</b>	<b>45.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.4%</b>	<b>25.4%</b>	<b>17.6%</b>	<b>7.8%</b>	
<b>Better (Worse) than Prior Year</b>	<b>8.9%</b>	<b>21.4%</b>	<b>17.3%</b>	<b>23.0%</b>	<b>10.6%</b>	<b>-25.6%</b>	<b>7.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.9%</b>	<b>42.0%</b>	<b>32.2%</b>	<b>9.8%</b>	

**Park Ridge Niles Community Consolidated School District 64**  
**December 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	Education	Operations & Maintenance	Debt Service						Transportation	Retirement	Working Cash	Tort Immunity
Salary-Teacher	\$10,406,591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$30,598,573	34.0%	34.7%	0.7%
Salary-All Other	\$4,626,486	\$1,261,174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,274,003	44.4%	46.0%	1.7%
Benefits	2,278,561	175,781	-	-	850,367	-	-	-	-	-	-	-	-	-	-	-	8,462,726	39.2%	42.7%	3.6%
Purchased Services	861,419	654,922	-	626,730	-	-	-	-	-	-	-	-	-	-	-	-	5,447,300	49.8%	45.3%	-4.5%
Supplies	1,194,851	481,003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,197,316	52.5%	64.8%	12.4%
Capital Outlay	136,588	2,305,305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,992,304	81.6%	83.1%	1.5%
Other Expense	71,531	60	2,452,428	-	-	-	-	-	-	-	-	-	-	-	-	-	3,067,790	82.9%	78.4%	-3.9%
Other Expense: Tuition	1,033,373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,445,102	30.0%	59.9%	29.9%
<b>Total Expenses</b>	<b>\$20,609,401</b>	<b>\$4,878,246</b>	<b>\$2,452,428</b>	<b>\$626,730</b>	<b>\$850,367</b>	<b>\$0</b>	<b>\$584,050</b>	<b>\$30,001,221</b>	<b>\$70,485,114</b>	<b>\$0</b>	<b>\$584,050</b>	<b>\$0</b>	<b>\$850,367</b>	<b>\$0</b>	<b>\$584,050</b>	<b>\$30,001,221</b>	<b>42.6%</b>	<b>48.5%</b>	<b>6.0%</b>	
<b>Total Actual Expense</b>	<b>\$20,609,401</b>	<b>\$4,878,246</b>	<b>\$2,452,428</b>	<b>\$626,730</b>	<b>\$850,367</b>	<b>\$0</b>	<b>\$584,050</b>	<b>\$30,001,221</b>	<b>\$70,485,114</b>	<b>\$0</b>	<b>\$584,050</b>	<b>\$0</b>	<b>\$850,367</b>	<b>\$0</b>	<b>\$584,050</b>	<b>\$30,001,221</b>	<b>42.6%</b>	<b>48.5%</b>	<b>6.0%</b>	
<b>Total Expense Budget</b>	<b>\$55,231,065</b>	<b>\$7,890,538</b>	<b>\$2,813,826</b>	<b>\$1,585,659</b>	<b>\$2,109,375</b>	<b>\$167,739</b>	<b>\$686,912</b>	<b>\$70,485,114</b>	<b>\$70,485,114</b>	<b>\$167,739</b>	<b>\$686,912</b>	<b>\$0</b>	<b>\$2,109,375</b>	<b>\$167,739</b>	<b>\$686,912</b>	<b>\$70,485,114</b>	<b>42.6%</b>	<b>48.5%</b>	<b>6.0%</b>	
<b>% of Budget Expended</b>	<b>37.3%</b>	<b>61.8%</b>	<b>87.2%</b>	<b>39.5%</b>	<b>40.3%</b>	<b>0.0%</b>	<b>85.0%</b>	<b>42.6%</b>	<b>42.6%</b>	<b>0.0%</b>	<b>85.0%</b>	<b>0.0%</b>	<b>40.3%</b>	<b>0.0%</b>	<b>85.0%</b>	<b>42.6%</b>	<b>42.6%</b>	<b>48.5%</b>	<b>6.0%</b>	
<b>Prior Year Pacing</b>	<b>41.8%</b>	<b>69.7%</b>	<b>83.9%</b>	<b>37.7%</b>	<b>41.1%</b>	<b>0.0%</b>	<b>70.2%</b>	<b>48.5%</b>	<b>48.5%</b>	<b>0.0%</b>	<b>70.2%</b>	<b>0.0%</b>	<b>41.1%</b>	<b>0.0%</b>	<b>70.2%</b>	<b>48.5%</b>	<b>48.5%</b>	<b>6.0%</b>		
<b>Better (Worse) than Prior Year</b>	<b>4.4%</b>	<b>7.9%</b>	<b>-3.3%</b>	<b>-1.8%</b>	<b>0.8%</b>	<b>0.0%</b>	<b>-14.8%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>0.0%</b>	<b>-14.8%</b>	<b>0.0%</b>	<b>0.8%</b>	<b>0.0%</b>	<b>-14.8%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>		

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
12-21-14	12-21-11	1.0300%	1096	\$2,000,000.00	\$62,715.56	MM	MAT
12-21-15	03-26-10	3.1606%	2096	\$1,000,000.00	\$291,111.11	AGENCY	S
TOTAL		1.7937%	1,264	\$9,400,000.00	\$1,051,321.95		

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



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
12-30-16	12-30-11	1.4000%	1827	\$1,000,000.00	\$71,050.00	MUNI	S
01-19-16	12-13-10	2.3202%	1863	\$1,000,000.00	\$245,812.50	AGENCY	S
TOTAL		1.8027%	1,326	\$12,400,000.00	\$1,297,540.17		

GRAND TOTAL 1.7030% 1.095 \$23,550,000.00 \$2,363,467.04

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	MKT PRICE	MATURES	ACQ DATE	AMORT DATE	COST	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	NXT INT	PMT	LAST CPN	
999207010	1	2,000,000.00			NT CD		09-13-11	0.5000	09-28-12	09-13-11L		2,000,000.00	2,000,000.00	2,003,713.60	849.32*	0.00	849.32	0.00	27.40	3,013.70					09-13-11Z	
							12/31/11	100.1857	(09-28-12)										0.00	0.00	3,713.60				09-28-12	
3133XVMF5	1	500,000.00			FEDERAL HOME LOAN BANKS CO		10-30-09	1.7460	11-30-12	12-21-10L		510,420.00	504,919.60	506,735.00	727.50*	-447.89	279.61	0.00	24.25	-5,500.40	751.75				11-30-11S	
							12/31/11	101.3470	(11-30-12)												1,815.40				05-30-12	
3128X2TM7	1	1,900,000.00			FEDERAL HOME LN MTG CORP M		01-30-14	5.0000	01-30-14	01-04-10L		2,080,462.00	1,994,461.57	2,076,301.00	7,916.67*	-3,672.04	4,244.63	0.00	263.89	-86,000.43	39,847.22				07-30-11S	
					Call		12/31/11	109.2790	(01-30-14)												-94,461.57				01-30-12	
3133XVNU1	2	2,000,000.00			FHLB		11-04-09	2.7500	12-12-14	12-23-09L		2,000,000.00	2,000,000.00	2,120,840.00	4,583.33*	0.00	4,583.33	27,500.00	152.78	0.00	2,902.78				12-12-11S	
							12/31/11	106.0420	(12-12-14)												81,839.43				06-12-12	
999207038	1	2,000,000.00			NT CD		12-21-11	1.0300	12-21-14	12-21-11L		2,000,000.00	2,000,000.00	2,046,068.40	620.82*	0.00	620.82	0.00	56.44	0.00	620.82				12-21-11Z	
					Purchased		12/31/11	102.3034	(12-21-14)												46,068.40				12-21-14	
3133XDTL5	1	1,000,000.00			FEDERAL HOME LN BKS CONS B		11-04-05	5.0000	12-21-15	03-26-10L		1,095,790.00	1,068,120.46	1,155,850.00	4,166.67*	-1,338.20	2,828.47	25,000.00	138.89	-27,669.54	1,388.89				12-21-11S	
							12/31/11	115.5850	(12-21-15)												-68,120.46				06-21-12	
Totals: Security Class: 100 EDUCATION FUND																										
		9,400,000.00			Int Rcvd<Pd>:				52,500.00			9,686,672.00	9,567,501.63	18,864.31	0.00	18,864.31	13,406.18	663.65	663.65	48,525.16					0.00	
					Prin Received:				0.00			0.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00					0.00
					Next Mo Prin:				0.00			9,567,501.63	9,567,501.63	-5,458.13	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00					0.00
					Next Mo Int:				0.00			9,909,508.00	9,909,508.00	-5,458.13	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00					0.00
					MKT VALUE				0.00			9,909,508.00	9,909,508.00	-5,458.13	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00					0.00
TOTALS: 100 EDUCATION FUND																										
		9,400,000.00			Int Rcvd<Pd>:				52,500.00			9,686,672.00	9,567,501.63	18,864.31	0.00	18,864.31	13,406.18	663.65	663.65	48,525.16					0.00	
					Prin Received:				0.00			0.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00					0.00
					Next Mo Prin:				0.00			9,567,501.63	9,567,501.63	-5,458.13	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00					0.00
					Next Mo Int:				0.00			9,909,508.00	9,909,508.00	-5,458.13	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00					0.00
					MKT VALUE				0.00			9,909,508.00	9,909,508.00	-5,458.13	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00					0.00

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD AC/AM	MTD INT	INT REC/PD	MTD INCOME	DLY INT	TD AC/AM	A. I. BAL	NXT PRN	PMT INT	PMT NEXT	LAST CPN
		ORIGINAL FACE	Mkt Date		Mkt Price															DI/PR BAL	NXT INT	DELAY PMTS	DUE DATE	

Security Class: 150 TORT FUND

999207010	2	100,000.00	09-13-11		0.5000		NT CD	09-28-12			100,000.00	100,000.00	100,185.68	42.47*	0.00	42.47	42.47	1.37	150.68	0.00			09-13-11Z
			12/31/11		100.1857			(09-28-12)						0.00		0.00	0.00	0.00		0.00			09-28-12
999205102	2	200,000.00	07-27-11		0.5300		CD	07-27-13			200,000.00	200,000.00	200,875.42	90.03*	0.00	90.03	90.03	2.90	458.85	0.00			07-27-11Z
			12/31/11		100.4377			(07-27-13)						0.00		0.00	0.00	0.00		0.00			07-27-13

Totals: Security Class: 150 TORT FUND

		300,000.00						0.00			300,000.00	300,000.00	301,061.10	132.50	0.00	132.50	132.50	4.27	609.53	0.00			0.00
								0.00			300,000.00	300,000.00		0.00		0.00	0.00	0.00	0.00				0.00
								0.00			301,061.10	301,061.10		0.00				0.00	1,061.10				0.00

TOTALS: 150 TORT FUND

		300,000.00						0.00			300,000.00	300,000.00	301,061.10	132.50	0.00	132.50	132.50	4.27	609.53	0.00			0.00
								0.00			300,000.00	300,000.00		0.00		0.00	0.00	0.00	0.00				0.00
								0.00			301,061.10	301,061.10		0.00				0.00	1,061.10				0.00

Security Class: 550 TRANSPORTATION FUND

999207010	3	300,000.00	09-13-11		0.5000		NT CD	09-28-12			300,000.00	300,000.00	300,557.04	127.40*	0.00	127.40	127.40	4.11	452.05	0.00			09-13-11Z
			12/31/11		100.1857			(09-28-12)						0.00		0.00	0.00	0.00		0.00			09-28-12
999207002	2	250,000.00	08-04-11		0.4600		CD	01-31-13			250,000.00	250,000.00	250,568.20	97.67*	0.00	97.67	97.67	3.15	472.60	0.00			08-04-11Z
			12/31/11		100.2273			(01-31-13)						0.00		0.00	0.00	0.00		568.20			01-31-13
999205102	3	500,000.00	07-27-11		0.5300		CD	07-27-13			500,000.00	500,000.00	502,188.55	225.07*	0.00	225.07	225.07	7.26	1,147.12	0.00			07-27-11Z
			12/31/11		100.4377			(07-27-13)						0.00		0.00	0.00	0.00		2,188.55			07-27-13

HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD AC/AM	MTD INT	INT REC/PD	INT REC/PD	MTD INCOME	DLY INT	TD AC/AM	A. I. BAL	NXT PRN	PMT	LAST CPN
CODE	ORIGINAL FACE	Mkt Date	Mkt Price																		DI/PR BAL	INT	INT	NEXT CPND

Security Class: 550 TRANSPORTATION FUND

1,050,000.00							Int Rcvd<Pd>:	0.00			1,050,000.00	1,050,000.00	450.14	0.00	0.00	450.14	450.14	14.52	2,071.77	2,071.77				0.00
							Prin Received:	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
							Next Mo Prin:	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
							Next Mo Int:	0.00			1,053,313.79	1,053,313.79		0.00	0.00	0.00			0.00	3,313.79				0.00

TOTALS: 550 TRANSPORTATION FUND

1,050,000.00							Int Rcvd<Pd>:	0.00			1,050,000.00	1,050,000.00	450.14	0.00	0.00	450.14	450.14	14.52	2,071.77	2,071.77				0.00
							Prin Received:	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
							Next Mo Prin:	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
							Next Mo Int:	0.00			1,053,313.79	1,053,313.79		0.00	0.00	0.00			0.00	3,313.79				0.00

Security Class: 650 MUNICIPAL RETIREMENT FUND

999207010 4	200,000.00						NT CD	09-28-12			200,000.00	200,000.00	84.93*	0.00	0.00	84.93	84.93	2.74	301.37	301.37				09-13-11Z
							09-13-11	0.5000			200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				09-28-12
							12/31/11	100.1857			200,371.36	200,371.36								371.36				*
999205102 1	200,000.00						CD	07-27-13			200,000.00	200,000.00	90.03*	0.00	0.00	90.03	90.03	2.90	458.85	458.85				07-27-11Z
							07-27-11	0.5300			200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				07-27-13
							12/31/11	100.4377			200,875.42	200,875.42								875.42				*

TOTALS: Security Class: 650 MUNICIPAL RETIREMENT FUND

400,000.00							Int Rcvd<Pd>:	0.00			400,000.00	400,000.00	174.96	0.00	0.00	174.96	174.96	5.64	760.22	760.22				0.00
							Prin Received:	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
							Next Mo Prin:	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
							Next Mo Int:	0.00			401,246.78	401,246.78		0.00	0.00				0.00	1,246.78				0.00

TOTALS: 650 MUNICIPAL RETIREMENT FUND

400,000.00							Int Rcvd<Pd>:	0.00			400,000.00	400,000.00	174.96	0.00	0.00	174.96	174.96	5.64	760.22	760.22				0.00
							Prin Received:	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
							Next Mo Prin:	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
							Next Mo Int:	0.00			401,246.78	401,246.78		0.00	0.00				0.00	1,246.78				0.00

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATYRES	ACQ DATE	AMORT DATE	CURRENT MARKET VALUE	COST	MTD AC/AM	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN	PMT	LAST CPN	
		ORIGINAL FACE	Mkt Date		Mkt Price								%PRIN BAL		INT REC/PD	TD AC/AM	DI/PR BAL	INT	DELAY PMTS	DUE DATE	
Security Class: 800 WORKING CASH FUND																					
3133MNVV0	1	2,000,000.00					FHLB		05-15-12		2,109,420.00	2,109,420.00	9,583.33*		6,854.57	319.44	14,694.44			11-15-11S	
			05-20-02		5.7500				10-29-08L		2,012,188.50	2,012,188.50	-2,728.76		0.00	-97,231.50	-12,188.50			05-15-12	
			12/31/11		102.0670				(05-15-12)		2,041,340.00						29,151.50			*	
3128X73U6	1	1,000,000.00					FEDERAL HOME LN MTG CORP F		09-30-12		1,061,330.00	1,061,330.00	3,229.17*		1,698.51	107.64	9,795.14			09-30-11S	
			10-17-08		3.8750				05-05-09L		1,033,799.62	1,033,799.62	-1,530.66		0.00	-47,530.38	-13,799.62			03-30-12	
			12/31/11		102.7140				(09-30-12)		1,027,140.00						13,340.38			*	
999207002	1	1,300,000.00					CD		01-31-13		1,300,000.00	1,300,000.00	507.89*		507.89	16.38	2,457.53			08-04-11Z	
			08-04-11		0.4600				08-04-11L		1,300,000.00	1,300,000.00	0.00		0.00	0.00	0.00			01-31-13	
			12/31/11		100.2273				(01-31-13)		1,302,954.64						2,954.64			*	
999205102	4	1,100,000.00					CD		07-27-13		1,100,000.00	1,100,000.00	495.15*		495.15	15.97	2,523.67			07-27-11Z	
			07-27-11		0.5300				07-27-11L		1,100,000.00	1,100,000.00	0.00		0.00	0.00	0.00			07-27-13	
			12/31/11		100.4377				(07-27-13)		1,104,814.81						4,814.81			*	
3134G2ZB1	1	1,000,000.00					FEDERAL HOME LN MTG CORP C		09-06-13		1,000,000.00	1,000,000.00	416.67*		416.67	13.89	1,597.22			09-06-11S	
			09-06-11		0.5000				09-06-11L		1,000,000.00	1,000,000.00	0.00		0.00	0.00	0.00			03-06-12	
			12/31/11		99.8810				(03-06-12)		998,810.00						-1,190.00			*	
3128X23A1	1	500,000.00					FEDERAL HOME LN MTG CORP M		04-02-14		548,515.00	548,515.00	1,875.00*		637.77	62.50	5,562.50			10-02-11S	
			04-02-04		4.5000				01-06-11L		533,963.89	533,963.89	-1,237.23		0.00	-14,551.11	-33,963.89			04-02-12	
			12/31/11		108.6530				(04-02-14)		543,265.00						9,301.11			*	
3133XUMR1	1	1,000,000.00					FHLB		09-12-14		1,040,380.00	1,040,380.00	2,708.33*		2,009.79	90.28	9,840.28			09-12-11S	
			08-12-09		3.2500				12-03-09L		1,023,346.69	1,023,346.69	-698.54		0.00	-17,033.31	-23,346.69			03-12-12	
			12/31/11		107.0580				(09-12-14)		1,070,580.00						47,233.31			*	
999207020	1	1,000,000.00					NT CD		10-19-14		1,000,000.00	1,000,000.00	883.29*		883.29	28.49	2,108.49			10-19-11Z	
			10-19-11		1.0400				10-19-11L		1,000,000.00	1,000,000.00	0.00		0.00	0.00	0.00			10-19-14	
			12/31/11		102.1973				(10-19-14)		1,021,973.10						21,973.10			*	
3133XVNU1	1	500,000.00					FHLB		12-12-14		502,535.00	502,535.00	1,145.83*		1,103.97	38.19	725.69			12-12-11S	
			11-04-09		2.7500				12-16-09L		501,536.64	501,536.64	-41.86		6,875.00	-998.36	-1,536.64			06-12-12	
			12/31/11		106.0420				(12-12-14)		530,210.00						28,673.36			*	
3134A4ZT4	1	1,000,000.00					FEDERAL HOME LN MTG CORP R		01-19-16		1,116,220.00	1,116,220.00	3,958.33*		2,133.10	131.94	21,375.00			07-19-11S	
			01-13-06		4.7500				12-13-10L		1,093,377.82	1,093,377.82	-1,825.23		0.00	-22,842.18	-93,377.82			01-19-12	
			12/31/11		115.1930				(01-19-16)		1,151,930.00						58,552.18			*	

HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK	MARKET VALUE	MTD AC/AM	% PRIN BAL	MTD INT	INT REC/PD	MTD INCOME	DLY INT	TD AC/AM	A. I. BAL	NXT PRN	PMT	LAST CPN
3134G27C0	1	1,000,000.00	11-29-13		FEDERAL HOME LN MTG	CORP C		11-29-16			1,000,000.00	1,145.83*	1,145.83	0.00	38.19	1,222.22		0.00	1,222.22				11-29-11S
		Call	11-29-11		1.3750			11-29-11L			1,000,000.00	0.00	0.00		0.00	0.00		0.00	0.00				05-29-12
			12/31/11		100.0870			(11-29-13)			1,000,870.00								870.00				*
3134G3EP1	1	1,000,000.00	12-30-14		FEDERAL HOME LN MTG	CORP C		12-30-16			1,000,000.00	38.89*	38.89	0.00	38.89	38.89		0.00	38.89				12-30-11S
		Purchased	12-30-11		1.4000			12-30-11L			1,000,000.00	0.00	0.00		0.00	0.00		0.00	0.00				06-30-12
			12/31/11		100.2020			(12-30-14)			1,002,020.00								2,020.00				*

Totals: Security Class: 800 WORKING CASH FUND  
 -----  
 12,400,000.00 Int Rcvd<Pd>: 6,875.00  
 ----- Prin Received: 0.00  
 Next Mo Prin: 0.00  
 Next Mo Int: 0.00 MKT VALUE 12,795,907.55

TOTALS: 800 WORKING CASH FUND  
 =====  
 12,400,000.00 Int Rcvd<Pd>: 6,875.00  
 ===== Prin Received: 0.00  
 Next Mo Prin: 0.00  
 Next Mo Int: 0.00 MKT VALUE 12,795,907.55  
 =====







FDTLOC	FUNC	OBJ	SJ	2011-12		2011-12		2011-12	
				Budget	December Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD \$
10R000	1111	0000	00	000000					
				24,440,000.00				24,440,000.00	
10R000	1112	0000	00	000000					
				20,050,000.00	728,858.08	19,751,393.95		298,606.05	98.51
10R000	1113	0000	00	000000					
				100,000.00CR	21,174.01CR	205,946.24		305,946.24CR	-205.95
10R000	1141	0000	00	000000					
				211,000.00				211,000.00	
10R000	1142	0000	00	000000					
				220,000.00	8,071.26	224,648.78		4,648.78CR	102.11
10R000	1143	0000	00	000000					
				500.00CR	236.17CR	2,427.11		2,927.11CR	-485.42
10R---	11--	----	--	-----					
				44,820,500.00	715,519.16	20,184,416.08		24,636,083.92	45.03
10R000	1230	0000	00	000000					
				1,081,683.00	35,672.69	467,493.08		614,189.92	43.22
10R---	12--	----	--	-----					
				1,081,683.00	35,672.69	467,493.08		614,189.92	43.22
10R000	1311	0000	00	000000					
				24,730.00	3,121.00	15,684.85		9,045.15	63.42
10R000	1321	0000	00	000000					
				180,000.00		-22,563.22		202,563.22	-12.54
10R000	1342	0000	00	000000					
				181,618.00		156,397.17		25,220.83	86.11
10R---	13--	----	--	-----					
				386,348.00	3,121.00	149,518.80		236,829.20	38.70
10R000	1510	0000	00	000000					
				194,700.00	19,363.66	88,970.61		105,729.39	45.70
10R000	1512	0000	00	000000					
				4,300.00	820.12	1,610.66		2,689.34	37.46
10R---	15--	----	--	-----					
				199,000.00	20,183.78	90,581.27		108,418.73	45.52
10R201	1610	0000	00	000000					
				10,400.00	48.25	8,148.01		2,251.99	78.35
10R203	1610	0000	00	000000					
				15,400.00		14,149.18		1,250.82	91.88
10R205	1610	0000	00	000000					
				10,300.00	16.08	9,580.54		719.46	93.01
10R207	1610	0000	00	000000					
				15,900.00		13,384.08		2,515.92	84.18
10R209	1610	0000	00	000000					
				18,600.00	85.78	14,461.03		4,138.97	77.75
10R301	1611	0000	00	000000					
				182,580.00	18,944.15	119,854.50		62,725.50	65.64
10R303	1611	0000	00	000000					
				159,800.00	15,982.34	97,512.60		62,287.40	61.02
10R301	1620	0000	00	000000					
10R303	1620	0000	00	000000					
10R000	1690	0000	00	000000					
				7,000.00				7,000.00	

FDTLOC	FUNC	OBJ	SJ	2011-12		2011-12		2011-12		Unencumbered Balance	2011-12 FYTD %
				Budget	Monthly Activity	FYTD Activity	FYTD Activity				
10R---	16--	----	----	419,980.00	35,076.60	277,089.94	142,890.06	65.98			
10R000	1710	0000	00	18,200.00	576.00	12,246.00	5,954.00	67.29			
10R000	1723	0000	00	30,200.00	344.00	25,607.00	4,593.00	84.79			
10R000	1724	0000	00	2,211.00	145.00	777.50	1,433.50	35.17			
10R000	1725	0000	00	200.00	80.00	534.80	334.80CR	267.40			
10R000	1726	0000	00	200.00			200.00				
10R000	1790	0000	00	1,000.00	223.00	816.93	183.07	81.69			
10R---	17--	----	----	52,011.00	1,368.00	39,982.23	12,028.77	76.87			
10R000	1810	0000	00	96,024.00	454.00	56,900.00	39,124.00	59.26			
10R201	1810	0000	00	122,877.00	252.22	107,720.02	15,156.98	87.66			
10R203	1810	0000	00	96,080.00	232.42	70,884.91	25,195.09	73.78			
10R205	1810	0000	00	122,954.00	39.50	102,287.33	20,666.67	83.19			
10R207	1810	0000	00	124,500.00	239.00	99,133.88	25,366.12	79.63			
10R209	1810	0000	00	2,600.00	65.43	2,855.37	255.37CR	109.82			
10R220	1810	0000	00	220,300.00	1,968.75	176,052.50	44,247.50	79.91			
10R301	1810	0000	00	214,500.00	1,312.50	166,395.00	48,105.00	77.57			
10R---	18--	----	----	999,835.00	4,563.82	782,229.01	217,605.99	78.24			
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	45,710.69	347,487.43	385,212.57	47.43			
10R000	1950	0000	00	20,000.00		52,410.75	32,410.75CR	262.05			
10R000	1960	0000	00	553,972.00		650,640.05	96,668.05CR	117.45			
10R000	1993	0000	00		15,179.52CR						
10R000	1994	0000	00			-475.00	475.00				
10R201	1994	0000	00	106,000.00	497.00	61,286.67	44,713.33	57.82			
10R203	1994	0000	00	106,000.00	82.89	103,062.23	2,937.77	97.23			
10R205	1994	0000	00	106,000.00	125.42	84,919.46	21,080.54	80.11			
10R207	1994	0000	00	106,000.00	40.00	106,844.01	844.01CR	100.80			
10R209	1994	0000	00	106,000.00	425.00	97,779.99	8,220.01	92.25			
10R000	1998	0000	00								
10R000	1999	0000	00	10,500.00	580.12	4,854.86	5,645.14	46.24			

\*  
 ATHLETIC FEES  
 INSTRUMENTAL MUSIC  
 CHORUS FEE  
 TEXTBOOK FINE  
 LIBRARY FINE  
 OTHER STUDENT FEES  
 \*  
 REGISTRATION FEE  
 REGISTRATION FEE  
 REGISTRATION FEE  
 REGISTRATION FEE  
 REGISTRATION FEE  
 REGISTRATION FEE  
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 REGISTRATION FEE  
 REGISTRATION FEE  
 REGISTRATION FEE  
 \*  
 DONATION FROM PRIVATE SOURCE  
 SALE OF FIXED ASSET  
 DAY CARE PROGRAM FEES  
 REFUND PRIOR YEAR EXPENDITURE  
 TIF PAYMENT  
 INSURANCE PREMIUMS  
 BS/LUNCH SUPERVISION FEE  
 BS/LUNCH SUPERVISION FEE  
 BS/LUNCH SUPERVISION FEE  
 BS/LUNCH SUPERVISION FEE  
 BS/LUNCH SUPERVISION FEE  
 BS/LUNCH SUPERVISION FEE  
 BS/LUNCH SUPERVISION FEE  
 ACTIVITY TRANSFER  
 OTHER REVENUE

FYLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	December 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD &
10R---	19---	----	----	*	1,848,172.00	32,281.60	1,508,960.45	339,211.55	81.65
10R000	3001	0000	00	GENERAL STATE AID	1,503,080.00	143,779.38	718,896.90	784,183.10	47.83
10R---	30---	----	----	*	1,503,080.00	143,779.38	718,896.90	784,183.10	47.83
10R000	3100	0000	00	SPED ED - PRIVATE FACILITY	607,073.00		242,971.48	364,101.52	40.02
10R000	3105	0000	00	SPEC ED - EXTRAORDINARY	693,603.00		272,607.26	420,995.74	39.30
10R000	3110	0000	00	SPEC ED - PERSONNEL	1,056,392.00		538,112.50	518,279.50	50.94
10R000	3120	0000	00	SPEC ED - ORPHANAGE INDIVIDUAL	237,038.00		181,190.54	55,847.46	76.44
10R000	3130	0000	00	SPEC ED - ORPHANAGE SUMMER SCH	12,314.00			12,314.00	
10R000	3145	0000	00	SPEC ED SUMMER SCHOOL	6,012.00			6,012.00	
10R---	31---	----	----	*SPED ED - PRIVATE FACILITY	2,612,432.00		1,234,881.78	1,377,550.22	47.27
10R000	3305	0000	00	BILINGUAL EDUCATION	5,649.00		485.00	5,164.00	8.59
10R000	3360	0000	00	STATE FREE LUNCH	1,750.00		916.76	833.24	52.39
10R---	33---	----	----	*	7,399.00		1,401.76	5,997.24	18.95
10R000	3651	0000	00	NATIONAL BOARD CERTIFICATION			739.37	739.37CR	
10R---	36---	----	----	*			739.37	739.37CR	
10R000	3715	0000	00	READING IMPROVEMENT					
10R000	3775	0000	00	ADA SAFETY & ED IMPROVEMENT					
10R---	37---	----	----	*					
10R000	3900	0000	00	OTHER STATE REVENUE			3,124.05	3,124.05CR	
10R---	39---	----	----	*OTHER STATE REVENUE			3,124.05	3,124.05CR	

FDTLOC	FUNC	OBJ	SJ	2011-12		2011-12		2011-12		Unencumbered Balance	2011-12 FYTD %
				Budget	December Monthly Activity	FYTD Activity	FYTD Activity				
10R000	4140	0000	00	0000000							
	CAREER AND TECH ED IMPRV GRANT										
10R---	41---	----	----	-----							
	* SPECIAL MILK										
10R000	4215	0000	00	0000000	49,639.00	4,547.31	18,816.51	30,822.49	37.91		
10R---	42---	----	----	-----	49,639.00	4,547.31	18,816.51	30,822.49	37.91		
	* TITLE IV SAFE & DRUG FREE										
10R000	4400	0000	00	0000000							
10R---	44---	----	----	-----							
	* IDEA - PRE SCHOOL										
10R000	4600	0000	00	0000000							
10R000	4620	0000	00	0000000	1,038,565.00		82,984.00	955,581.00	7.99		
10R000	4625	0000	00	0000000			27,777.05	27,777.05CR			
10R---	46---	----	----	-----	1,038,565.00		110,761.05	927,803.95	10.66		
	GSA - ED STABILIZATION										
10R000	4850	0000	00	0000000							
10R000	4856	0000	00	0000000	1,212.00		1,212.00		100.00		
10R000	4857	0000	00	0000000	164,789.00		164,789.00		100.00		
10R000	4857	0000	00	485700							
10R000	4880	0000	00	0000000							
10R---	48---	----	----	-----	166,001.00		166,001.00		100.00		
	* TITLE II TEACHER QUALITY										
10R000	4932	0000	00	0000000	91,621.00		7,473.00	84,148.00	8.16		
10R000	4971	0000	00	0000000	1,361.00		1,361.00		100.00		
10R000	4991	0000	00	0000000	83,100.00	94,033.19	107,449.34	24,349.34CR	129.30		
10R000	4992	0000	00	0000000			13,328.56	13,328.56CR			
10R000	4998	0000	00	0000000							
10R---	49---	----	----	-----	176,082.00	94,033.19	129,611.90	46,470.10	73.61		
	* OTHER FEDERAL REVENUE										

FDTLOC	FUNC	OBJ	SJ	2011-12		December 2011-12		2011-12		2011-12	
				Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD \$	FYTD \$		
10R000	7120	0000	00	0000000	167,739.00				167,739.00		
10R000	7140	0000	00	0000000	9,526.00				9,526.00		
10R---	71--	----	---	-----	177,265.00				177,265.00		
10-----					55,537,992.00	1,090,146.53	25,884,505.18	29,653,486.82	46.61		

PERM TRANS WC INTEREST  
 PERM TRANSFER OF INTEREST  
 \*  
 \*EDUCATION FUND

FYLOC	FUNC	OBJ	SJ	2011-12 Budget	December 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
20R000	1111	0000	00 000000	3,640,000.00			3,640,000.00	
20R000	1112	0000	00 000000	3,600,000.00	128,212.97	3,568,826.03	31,173.97	99.13
20R000	1113	0000	00 000000	2,500.00CR	3,540.72CR	35,205.47	37,705.47CR	-1,408.22
20R---	11--	----	-- -----	7,237,500.00	124,672.25	3,604,031.50	3,633,468.50	49.80
20R000	1510	0000	00 000000		108.39	149.62	149.62CR	
20R000	1512	0000	00 000000	1,000.00	142.68	278.61	721.39	27.86
20R---	15--	----	-- -----	1,000.00	251.07	428.23	571.77	42.82
20R000	1910	0000	00 000000	33,250.00			33,250.00	
20R220	1910	0000	00 000000	28,788.00	2,390.63	14,643.78	14,144.22	50.87
20R000	1950	0000	00 000000	1,000.00	1,000.00	1,000.00		100.00
20R000	1995	0000	00 700001					
20R000	1995	0000	00 700002	74,167.00			74,167.00	
20R000	1997	0000	00 000000	45,000.00			4,910.47	89.09
20R000	1999	0000	00 000000					
20R---	19--	----	-- -----	182,205.00	3,390.63	55,733.31	126,471.69	30.59
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				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			296,666.00	5.38
20R000	5000	0000	00 000000	7,975,827.00	128,313.95	3,677,064.04	4,298,762.96	46.10

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12		December 2011-12		2011-12		2011-12	
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD \$		
30R000	1111	0000	00	0000000	1,570,000.00					1,570,000.00		
30R000	1112	0000	00	0000000	1,400,000.00	49,856.57	1,534,410.63	1,534,410.63	134,410.63CR	109.60		
30R000	1113	0000	00	0000000	1,000.00CR	1,402.94CR	13,700.94	13,700.94	14,700.94CR	-1,370.09		
30R---	11---	-----	----		2,969,000.00	48,453.63	1,548,111.57	1,548,111.57	1,420,888.43	52.14		
30R000	1510	0000	00	0000000	9,245.00	773.86	3,576.53	3,576.53	5,668.47	38.69		
30R000	1512	0000	00	0000000	281.00	55.48	106.81	106.81	174.19	38.01		
30R---	15---	-----	----		9,526.00	829.34	3,683.34	3,683.34	5,842.66	38.67		
30----	-----	-----	----		2,978,526.00	49,282.97	1,551,794.91	1,551,794.91	1,426,731.09	52.10		

\* DEBT SERVICES

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12		2011-12		Unencumbered Balance	2011-12 FYTD
					Budget	December Monthly Activity	FYTD Activity	FYTD		
40R000	1111	0000	00	000000	590,000.00				590,000.00	
40R000	1112	0000	00	000000	790,000.00	28,249.91	786,361.84	3,638.16	99.54	
40R000	1113	0000	00	000000	1,000.00CR	1,062.31CR	10,524.09	11,524.09CR	-1,052.41	
40R---	11--	----	--	-----	1,379,000.00	27,187.60	796,885.93	582,114.07	57.79	
40R201	1411	0000	00	000000	815.00		305.00	510.00	37.42	
40R203	1411	0000	00	000000	2,000.00		2,920.00	920.00CR	146.00	
40R205	1411	0000	00	000000	2,300.00	370.00CR	2,180.00	120.00	94.78	
40R207	1411	0000	00	000000	2,500.00	961.51	6,026.51	3,526.51CR	241.06	
40R209	1411	0000	00	000000	500.00	305.00	305.00	195.00	61.00	
40R301	1411	0000	00	000000	13,500.00		12,035.00	1,465.00	89.15	
40R303	1411	0000	00	000000	12,400.00		11,790.00	610.00	95.08	
40R405	1411	0000	00	000000	1,530.00		510.00	1,020.00	33.33	
40R000	1412	0000	00	000000			600.00	600.00CR		
40R201	1412	0000	00	000000	400.00	427.24	1,293.58	893.58CR	323.40	
40R203	1412	0000	00	000000	1,500.00	308.56	2,860.18	1,360.18CR	190.68	
40R205	1412	0000	00	000000	1,400.00		848.45	551.55	60.60	
40R207	1412	0000	00	000000	3,600.00		1,742.34	1,857.66	48.40	
40R209	1412	0000	00	000000	3,300.00		807.00	2,493.00	24.45	
40R220	1412	0000	00	000000			606.00	606.00CR		
40R301	1412	0000	00	000000	5,600.00		2,799.64	2,800.36	49.99	
40R303	1412	0000	00	000000	4,000.00	261.00	261.00	3,739.00	6.53	
40R403	1412	0000	00	000000	2,400.00		1,701.00	699.00	70.88	
40R000	1421	0000	00	000000	1,000.00		6,630.00	5,630.00CR	663.00	
40R---	14--	----	--	-----	58,745.00	1,893.31	56,220.70	2,524.30	95.70	
40R000	1510	0000	00	000000	5,672.00	940.15	3,736.41	1,935.59	65.87	
40R000	1512	0000	00	000000	212.00	31.44	62.77	149.73	29.37	
40R---	15--	----	--	-----	5,884.00	971.59	3,798.68	2,085.32	64.56	
40R000	1950	0000	00	000000	400.00		400.00		100.00	
40R---	19--	----	--	-----	400.00		400.00		100.00	

\* INTEREST ON INVESTMENTS  
 \* INTEREST ON TAXES  
 \* REFUND PRIOR YEAR EXPENDITURE  
 \* SUMMER SCHOOL PAY RIDER FEE





FUNLOC	FUNC	OBJ	SJ	2011-12 Budget	December 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
50R000	1111	0000	00 000000	575,000.00			575,000.00	
	CURRENT YEAR LEVY							
50R000	1112	0000	00 000000	500,000.00	18,160.59	505,282.80	5,282.80CR	101.06
	FIRST PRIOR YEAR LEVY							
50R000	1113	0000	00 000000	1,000.00CR	590.27CR	5,955.99	6,955.99CR	-595.60
	OTHER PRIOR YEAR LEVY							
50R000	1151	0000	00 000000	575,000.00			575,000.00	
	SS CURRENT YEAR LEVY							
50R000	1152	0000	00 000000	500,000.00	18,160.59	505,520.81	5,520.81CR	101.10
	SS FIRST PRIOR YEAR LEVY							
50R000	1153	0000	00 000000	1,000.00CR	660.91CR	6,524.99	7,524.99CR	-652.50
	SS OTHER PRIOR YEAR LEVY							
50R---	11--	----	-- -----	2,148,000.00	35,070.00	1,023,284.59	1,124,715.41	47.64
	*							
50R000	1230	0000	00 000000	110,441.00			110,441.00	
	CORP PERS PROP REPLACE TAX							
50R---	12--	----	-- -----	110,441.00			110,441.00	
	*							
50R000	1510	0000	00 000000	4,740.00	707.29	3,911.89	828.11	82.53
	INTEREST ON INVESTMENTS							
50R000	1512	0000	00 000000	715.00	40.42	79.70	635.30	11.15
	INTEREST ON TAXES							
50R---	15--	----	-- -----	5,455.00	747.71	3,991.59	1,463.41	73.17
	*							
50-----				2,263,896.00	35,817.71	1,027,276.18	1,236,619.82	45.38
	*RETIREMENT (IMRF/SS/MEDICARE)							

PTLOC	FUNC	OBJ	SJ	2011-12	December	2011-12	2011-12	Unencumbered	2011-12
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD &
70R000	1111	0000	00 0000000	105,000.00				105,000.00	
70R000	1112	0000	00 0000000						
70R000	1113	0000	00 0000000	500.00CR	557.05CR	5,605.41	5,605.41	6,105.41CR	-1,121.08
70R---	11---	----	----	104,500.00	557.05CR	5,605.41	5,605.41	98,894.59	5.36
70R000	1510	0000	00 0000000	167,627.00	18,403.62	121,649.76	121,649.76	45,977.24	72.57
70R000	1512	0000	00 0000000	112.00		1.74	1.74	110.26	1.55
70R---	15---	----	----	167,739.00	18,403.62	121,651.50	121,651.50	46,087.50	72.52
70-----				272,239.00	17,846.57	127,256.91	127,256.91	144,982.09	46.74

\*WORKING CASH

FYLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	December 2011-12 Monthly Activity	FYTD Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
80R000	1121	0000	00	0000000	317,000.00				317,000.00	
				CURRENT YEAR LEVY						
80R000	1122	0000	00	0000000	335,000.00	12,107.39	336,945.62	336,945.62	1,945.62CR	100.58
				FIRST PRIOR YEAR LEVY						
80R000	1123	0000	00	0000000	1,000.00CR	708.20CR	7,016.79	7,016.79	8,016.79CR	-701.68
				OTHER PRIOR YEAR LEVY						
80R---	11---	----	--	-----	651,000.00	11,399.19	343,962.41	343,962.41	307,037.59	52.84
				*						
80R000	1510	0000	00	0000000	3,477.00	407.73	1,532.79	1,532.79	1,944.21	44.08
				INTEREST ON INVESTMENTS						
80R000	1512	0000	00	0000000	250.00	13.47	27.48	27.48	222.52	10.99
				INTEREST ON TAXES						
80R---	15---	----	--	-----	3,727.00	421.20	1,560.27	1,560.27	2,166.73	41.86
				*						
80R000	1950	0000	00	0000000						
				REFUND PRIOR YEAR EXPENDITURE						
80R000	1999	0000	00	0000000						
				OTHER REVENUE						
80R---	19---	----	--	-----						
				*						
80-----					654,727.00	11,820.39	345,522.68	345,522.68	309,204.32	52.77
				*TORT						

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12		December 2011-12		2011-12		2011-12	
					Budget	Monthly Activity	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD \$		
Grand Revenue Totals					71,801,327.00	1,363,280.62	1,363,280.62	33,920,119.11	37,881,207.89	47.24		

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

FDTLOC	FUNC	OBJ	SU	OBJ	2011-12		2011-12	2011-12		2011-12	Encumbered
					Budget	Monthly Activity		FYTD Activity	Balance		
10E	1100	ADMINISTRATIVE		2,594,386.00	193,021.32	1,247,775.27	1,346,610.73	48.10			
10E	1110	PSYCHOLOGISTS		378,862.00	28,290.72	147,311.38	231,550.62	38.88			
10E	1120	EXEMPT STAFF		853,932.00	59,673.10	382,578.48	471,353.52	44.80			
10E	1200	TEACHER		30,598,573.00	2,304,604.03	10,406,591.37	20,191,981.63	34.01			
10E	1309	TEACHER MISC		3,000.00		268.65	2,731.35	8.96			
10E	1310	INTERN		20,800.00	1,454.54	6,545.43	14,254.57	31.47			
10E	1311	STIPEND		155,000.00	10,877.31	85,174.51	69,825.49	54.95			
10E	1312	STIPEND-ATHLETIC		80,000.00	4,748.00	20,205.70	59,794.30	25.26			
10E	1313	STIPEND-IMPROVE OF INSTRUCTION		168,946.00	981.26	21,246.29	147,699.71	12.58			
10E	1314	STIPEND-MENTOR		13,088.00	2,658.53	7,474.67	5,613.33	57.11			
10E	1315	ATHLETIC SUPERVISION		2,000.00	515.49	4,301.42	-2,301.42	215.07			
10E	1316	TLC SUPERVISION		48,000.00	3,170.66	4,056.18	43,943.82	8.45			
10E	1317	MUSIC SUPERVISI		15,000.00		45.33	14,954.67	0.30			
10E	1318	STUDENT SUPERVISION		120,000.00	1,030.41	48,398.03	71,601.97	40.33			
10E	1322	SUB-PROFESSIONAL DEVELOPMENT		209,300.00	11,707.26	15,075.07	194,224.93	7.20			
10E	1323	SUB-SICK		790,000.00	80,385.42	347,251.41	442,748.59	43.96			
10E	1324	SUB-NURSES		12,500.00	4,897.50	28,750.12	-16,250.12	230.00			
10E	1325	TUTOR		5,000.00			5,000.00				
10E	1410	TEACHER ASSISTANT		2,097,211.00	182,040.38	835,625.17	1,261,585.83	39.84			
10E	1420	NURSE		209,193.00	20,636.47	100,859.42	108,333.58	48.21			
10E	1430	LIBRARY ASSISTANT		180,919.00	14,861.70	64,235.42	116,683.58	35.51			
10E	1510	LUNCHROOM SUPERVISION		500,000.00	45,508.63	217,105.08	282,894.92	43.42			
10E	1520	EXTENDED DAY ASSISTANT		405,100.00	16,386.34	140,769.56	264,330.44	34.75			
10E	1530	SECRETARY		1,178,208.00	93,773.34	514,290.53	663,917.47	43.65			
10E	1531	SUB-CLERICAL		25,000.00	4,578.26	20,818.41	4,181.59	83.27			
10E	1540	ACCOUNTING		63,123.00	5,521.21	37,695.68	25,427.32	59.72			
10E	1550	SENIOR WORKERS		50,000.00	12,115.17	18,077.08	31,922.92	36.15			
10E	1560	TECHNOLOGISTS		299,215.00	23,071.51	115,368.43	183,846.57	38.56			
10E	1714										
10E	1910	SUMMER SCHOOL TEACHER		193,500.00		181,455.50	12,044.50	93.78			
10E	1930	CURRIULUM WRITING		27,000.00	1,245.57	13,727.72	13,272.28	50.84			
10E	1940	SUMMER STIPENDS		5,000.00			5,000.00				
10E	1950	STAFF DEVELOPMENT		10,000.00			10,000.00				
10E	1---	SALARY		41,311,856.00	3,127,754.13	15,033,077.31	26,278,778.69	36.39			
10E	2110	HEALTH PREVENTION		25,000.00	122.80	1,949.17	23,050.83	7.80			
10E	2120	PPO INSURANCE		3,695,300.00	261,221.54	1,192,255.49	2,503,044.51	32.26			
10E	2130	HMO INSURANCE		302,636.00	23,354.78	113,789.35	188,846.65	37.60			

FDTLOC	FUNC	OBJ	SU	OBJ	2011-12		2011-12		2011-12		Unexpended	2011-12	Encumbered
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	FYTD %	Balance			
10E	2140	2140		DENTAL INSURANCE	210,818.00	13,998.02	62,582.18	148,235.82	29.69				
10E	2150	2150		HEALTH INSURANCE WAIVER	32,226.00	2,490.92	24,403.34	7,822.66	75.73				
10E	2155	2155		EMPLOYEE ASSIST PROGRAM	10,000.00			10,000.00					
10E	2300	2300		LIFE INSURANCE	57,524.00	2,614.86	11,498.87	46,025.13	19.99				
10E	2310	2310		LONG TERM DISABILITY	9,502.00	864.90	3,459.60	6,042.40	36.41				
10E	2730	2730		EMPLOYER IMRF		1,300.93	5,643.98	-5,643.98					
10E	2810	2810		EMPLOYER TRS CONTRIBUTION	238,641.00	15,535.54	105,255.06	133,385.94	44.11				
10E	2811	2811		ADMIN BD PAID TRS	304,170.00	20,592.73	96,433.44	207,736.56	31.70				
10E	2820	2820		EMPLOYER TRS-THIS CONTRIBUTION	266,131.00	19,618.45	98,436.27	167,694.73	36.99				
10E	2830	2830		EMPLOYER TRS FEDERAL FUNDING	32,874.00	3,287.40	13,149.60	19,724.40	40.00				
10E	2840	2840		TRS EARLY RETIREMENT OPTION	100,000.00		79,865.98	20,134.02	79.87				
10E	2845	2845		TRS-RETIREMENT PENALTY	27,043.00	4,470.07	24,998.05	2,044.95	92.44				
10E	2850	2850		RETIREMENT INCENTIVE	317,352.00		292,351.00	25,001.00	92.12				
10E	2855	2855		RETIREMENT SICK LEAVE	66,561.00		66,561.00		100.00				
10E	2860	2860		RETIREMENT HEALTH INSURANCE	200,016.00	13,702.21	66,384.64	133,631.36	33.19				
10E	2999	2999		BENEFIT CONSULTANTS	27,800.00	4,305.50	19,544.25	8,255.75	70.30				
10E	2	2		EMPLOYEE BENEFITS	5,923,594.00	387,480.65	2,278,561.27	3,645,032.73	38.47				
10E	3100	3100		PROFESSIONAL & TECHNICAL SERVI	144,000.00	1,767.50	23,713.59	120,286.41	16.47				
10E	3130	3130		COMMUNITY ACTIVITIES	40,000.00	2,132.94	2,877.93	37,122.07	7.19				
10E	3140	3140		INSTRUCTIONAL PROFESSION SCVS	155,629.00	6,444.34	18,947.13	136,681.87	12.17			6,391.00	
10E	3141	3141		WORKSHOPS	16,700.00		479.99	16,220.01	2.87			660.00	
10E	3142	3142		STAFF DEVELOPMENT	99,220.00	6,915.35	20,444.68	78,775.32	20.61			841.00	
10E	3143	3143		MILEAGE REIMBURSEMENT	38,482.00	3,030.29	17,030.16	21,451.84	44.25				
10E	3145	3145		INTERPRETERS	1,000.00	195.20	245.20	754.80	24.52				
10E	3146	3146		PROFESSIONAL GROWTH	86,880.00	1,234.32	24,862.95	62,017.05	28.62				
10E	3147	3147		CAREER SERVICE INCENTIVE	25,000.00		4,971.00	20,029.00	19.88				
10E	3148	3148		PERSONNEL RECRUITMENT	30,000.00		3,711.74	26,288.26	12.37				
10E	3149	3149		MEETING EXPENSE	12,900.00	290.40	2,540.41	10,359.59	19.69				
10E	3150	3150		FOOD SERVICE CONTRACT	488,019.00	59,367.60	268,332.49	219,686.51	54.98				
10E	3161	3161		ANNUAL LICENSE FEES	184,125.00	2,264.00	148,469.75	35,655.25	80.64				
10E	3162	3162		COMMUNICATION REIMBURSEMENT	27,060.00	2,200.00	14,740.00	12,320.00	54.47				
10E	3163	3163		SOFTWARE	90,500.00		14,890.00	75,610.00	16.45				
10E	3169	3169		TESTING & ASSESSMENT	10,000.00			10,000.00					
10E	3170	3170		AUDIT SERVICES	28,815.00		18,600.00	10,215.00	64.55				
10E	3175	3175		TREASURER EXPENSE	52,500.00	7,919.29	27,249.49	25,250.51	51.90				
10E	3180	3180		LEGAL SERVICES	150,000.00	12,616.24	33,731.37	116,268.63	22.49				
10E	3190	3190		OTHER PROFESSIONAL SCVS	39,010.00	562.50	3,206.25	35,803.75	8.22				

FDTLOC	FUNC	OBJ	OBJ	OBJ	2011-12		December 2011-12		2011-12		2011-12		Encumbered	
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %	Amount			
10E	---	---	3191	---	4,760.00	560.00	2,240.00	2,240.00	2,520.00	47.06				
10E	---	---	3192	---	4,280.00				4,280.00					
10E	---	---	3193	---	3,300.00				3,300.00					
10E	---	---	3201	---										
10E	---	---	3230	---	106,400.00	7,991.31	38,357.12	38,357.12	68,042.88	36.05		1,385.82		
10E	---	---	3231	---	34,000.00	5,572.88	19,819.98	19,819.98	14,180.02	58.29				
10E	---	---	3234	---	13,000.00				13,000.00					
10E	---	---	3250	---										
10E	---	---	3300	---	1,000.00		384.56	384.56	615.44	38.46				
10E	---	---	3311	---	5,100.00	35.70	3,253.70	3,253.70	1,846.30	63.80				
10E	---	---	3390	---	1,700.00				1,700.00					
10E	---	---	3401	---	44,707.00	15,797.11	22,581.23	22,581.23	22,125.77	50.51				
10E	---	---	3520	---	500.00	387.00	387.00	387.00	113.00	77.40				
10E	---	---	3600	---	51,200.00	580.80	31,692.56	31,692.56	19,507.44	61.90		1,374.80		
10E	---	---	3610	---	168,623.00	16,529.43	85,027.89	85,027.89	83,595.11	50.42				
10E	---	---	3880	---	5,117.00		5,117.00	5,117.00		100.00				
10E	---	---	3900	---	18,500.00	445.00	3,514.24	3,514.24	14,985.76	19.00				
10E	---	---	3	---	2,182,027.00	154,839.20	861,419.41	861,419.41	1,320,607.59	39.48		11,257.62		
10E	---	---	4100	---	1,211,593.00	42,538.51	727,163.09	727,163.09	484,429.91	60.02		30,799.14		
10E	---	---	4101	---	19,458.00	3,787.72	12,319.73	12,319.73	7,138.27	63.31				
10E	---	---	4102	---	25,562.00	70.33	21,558.48	21,558.48	4,003.52	84.34		1,254.74		
10E	---	---	4103	---	5,700.00	995.26	7,516.26	7,516.26	-1,816.26	131.86				
10E	---	---	4104	---	12,000.00	493.06	753.91	753.91	11,246.09	6.28				
10E	---	---	4105	---										
10E	---	---	4108	---	11,975.00	485.02	2,009.36	2,009.36	9,965.64	16.78				
10E	---	---	4109	---	25,000.00	1,800.00	11,406.93	11,406.93	13,593.07	45.63				
10E	---	---	4110	---	600.00				600.00					
10E	---	---	4111	---	23,300.00	1,226.87	10,755.12	10,755.12	12,544.88	46.16		37.63		
10E	---	---	4112	---	17,000.00		12,376.13	12,376.13	4,623.87	72.80				
10E	---	---	4120	---	77,229.00	450.41	55,352.27	55,352.27	21,876.73	71.67				
10E	---	---	4146	---	2,000.00	2,148.00	2,148.00	2,148.00	-148.00	107.40				
10E	---	---	4147	---	8,500.00		7,821.60	7,821.60	678.40	92.02				
10E	---	---	4148	---	19,800.00		6,346.20	6,346.20	13,453.80	32.05				
10E	---	---	4149	---	7,700.00		4,697.00	4,697.00	3,003.00	61.00				
10E	---	---	4190	---	46,500.00	4,284.80	36,207.69	36,207.69	10,292.31	77.87		2,948.20		
10E	---	---	4200	---	358,225.00	5,967.91	196,558.17	196,558.17	161,666.83	54.87		5,281.10		
10E	---	---	4210	---	925.00		930.85	930.85	-5.85	100.63				



FDTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	2011-12		2011-12		2011-12		2011-12		Encumbered
						Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %	Amount		
10E	4220	4220	4220	4220	95,323.00	1,872.20	45,863.53	49,459.47	48.11	49.90				
10E	4230	4230	4230	4230	1,500.00	281.42	804.97	695.03	53.66					
10E	4240	4240	4240	4240	13,000.00		11,865.00	1,135.00	91.27					
10E	4700	4700	4700	4700	20,323.00			20,323.00						
10E	4710	4710	4710	4710	47,261.00	4,069.37	14,765.86	32,495.14	31.24	4,845.00				
10E	4790	4790	4790	4790	2,000.00			2,000.00						
10E	4900	4900	4900	4900	17,492.00	1,517.22	5,630.54	11,861.46	32.19	1,043.52				
10E	4	4	4	4	2,069,966.00	71,988.10	1,194,850.69	875,115.31	57.72	46,259.23				
10E	5110	5110	5110	5110										
10E	5310	5310	5310	5310	34,495.00		3,773.95	30,721.05	10.94	1,750.00				
10E	5330	5330	5330	5330	179,800.00	5,534.10	132,814.41	46,985.59	73.87	11,948.00				
10E	5	5	5	5	214,295.00	5,534.10	136,588.36	77,706.64	63.74	13,698.00				
10E	6400	6400	6400	6400	61,500.00	2,982.82	55,629.67	5,870.33	90.45					
10E	6410	6410	6410	6410	20,325.00	2,091.05	14,626.59	5,698.41	71.96					
10E	6420	6420	6420	6420	2,400.00		1,275.00	1,125.00	53.13					
10E	6800	6800	6800	6800	3,261,102.00	182,154.07	1,033,372.59	2,227,729.41	31.69					
10E	6810	6810	6810	6810	132,000.00			132,000.00						
10E	6820	6820	6820	6820	52,000.00			52,000.00						
10E	6	6	6	6	3,529,327.00	187,227.94	1,104,903.85	2,424,423.15	31.31					
10					55,231,065.00	3,934,824.12	20,609,400.89	34,621,664.11	37.31	71,214.85				

FDTLOC	FUNC	OBJ	OBJ	2011-12		2011-12		2011-12		Encumbered
				Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount	
20E	1100	ADMINISTRATIVE	95,197.00	9,424.08	64,554.92	30,642.08	67.81			
20E	1311	STIPEND	7,500.00	576.92	3,749.98	3,750.02	50.00			
20E	1318	STUDENT SUPERVISION		4,536.04	6,231.21	-6,231.21				
20E	1530	SECRETARY	40,936.00	3,018.12	19,942.78	20,993.22	48.72			
20E	1531	SUB-CLERICAL			84.18	-84.18				
20E	1710	CUSTODIAL	1,680,745.00	126,718.66	824,190.91	856,554.09	49.04			
20E	1714									
20E	1720	GROUNDS	136,635.00	10,221.54	66,879.75	69,755.25	48.95			
20E	1730	MAINTENANCE	319,925.00	24,175.28	157,119.26	162,805.74	49.11			
20E	1740	WAREHOUSE	52,098.00	4,007.54	26,049.01	26,048.99	50.00			
20E	1750	SUMMER WORKERS	50,320.00	66.40	43,919.15	6,400.85	87.28			
20E	1760	SUB-CUSTODIAN	34,736.00	2,058.40	6,671.36	28,064.64	19.21			
20E	1790	CUSTODIAL OVERTIME	84,000.00	5,943.54	38,453.38	45,546.62	45.78			
20E	1791	GROUNDS OVERTIME	8,000.00	231.43	527.07	7,472.93	6.59			
20E	1792	MAINTENANCE OVERTIME	20,000.00	385.97	2,801.39	17,198.61	14.01			
20E	1	SALARY	2,530,092.00	191,363.92	1,261,174.35	1,268,917.65	49.85			
20E	2110	HEALTH PREVENTION	3,200.00			3,200.00				
20E	2120	PPO INSURANCE	295,550.00	20,813.04	131,156.00	164,394.00	44.38			
20E	2130	HMO INSURANCE	55,150.00	3,805.34	24,566.97	30,583.03	44.55			
20E	2140	DENTAL INSURANCE	17,992.00	1,144.92	7,613.34	10,378.66	42.32			
20E	2150	HEALTH INSURANCE WAIVER	1,500.00	110.80	723.55	776.45	48.24			
20E	2300	LIFE INSURANCE	4,590.00	194.48	1,420.80	3,169.20	30.95			
20E	2310	LONG TERM DISABILITY	500.00	26.54	66.35	433.65	13.27			
20E	2730	EMPLOYER IMRF		13.12	26.24	-26.24				
20E	2820	EMPLOYER TRS-THIS CONTRIBUTION								
20E	2850	RETIREMENT INCENTIVE								
20E	2855	RETIREMENT SICK LEAVE								
20E	2930	CLOTHING ALLOWANCE	11,275.00		10,208.11	1,066.89	90.54		345.00	
20E	2	EMPLOYEE BENEFITS	389,757.00	26,108.24	175,781.36	213,975.64	45.10		345.00	
20E	3110	ARCHITECT FEES	200,000.00	60,914.88	148,509.35	51,490.65	74.25		5,000.00	
20E	3111	CONSTRUCTION MANAGER								
20E	3112	OTHER ENGINEERING FEES	100,000.00		33,072.22	66,927.78	33.07			
20E	3113	RECYCLING	3,300.00	777.40	1,829.32	1,470.68	55.43			
20E	3142	STAFF DEVELOPMENT	2,500.00		32.04	2,467.96	1.28			

FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12		December		2011-12		2011-12		Encumbered	
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount				
20E	3143	MILEAGE REIMBURSEMENT		3,000.00	203.04	1,874.12	1,125.88	62.47						
20E	3146	PROFESSIONAL GROWTH		2,000.00	371.86	657.24	1,342.76	32.86					795.00	
20E	3203	VEHICLE REPAIR		19,000.00	2,266.69	5,479.92	13,520.08	28.84						
20E	3204	HVAC REPAIR		125,500.00	19,270.44	146,533.64	-21,033.64	116.76						
20E	3210	SANITATION SERVICES		40,000.00	3,114.72	16,993.99	23,006.01	42.48						
20E	3227	PLUMBING REPAIR		40,000.00		16,103.47	23,896.53	40.26						
20E	3228	ROOF REPAIRS		20,000.00		20,791.10	-791.10	103.96						
20E	3229	ROOF REPAIRS		25,000.00	196.87	30,807.45	-5,807.45	123.23						
20E	3230	REPAIR & MAINTENANCE		40,000.00	6,557.54	20,234.46	19,765.54	50.59					14,510.00	
20E	3234	SECURITY/FIRE SERVICE AGREEMEN		31,000.00	5,177.85	41,596.76	-10,596.76	134.18						
20E	3235	ELECTRICAL REPAIR		21,250.00	648.00	4,597.00	16,653.00	21.63						
20E	3236	INTER PEST MANAGEMENT		12,000.00	180.00	1,020.00	10,980.00	8.50						
20E	3237	TECH WIRING & REPAIRS		50,000.00		16,678.59	33,321.41	33.36					3,369.00	
20E	3238	ELEVATOR REPAIR & MAINT		12,300.00	1,414.00	6,384.00	5,916.00	51.90						
20E	3251	RENTAL EQUIPMENT		1,200.00		465.53	734.47	38.79						
20E	3252	PARKING LOT RENTAL		5,280.00		5,280.00		100.00						
20E	3410	TELEPHONES		200,000.00	22,307.35	97,888.41	102,111.59	48.94						
20E	3520	LEGAL NOTICES		5,000.00			5,000.00							
20E	3700	WATER FEES		80,000.00	6,272.83	29,347.67	50,652.33	36.68						
20E	3900	OTHER PURCHASE SERVICES		10,000.00			10,000.00							
20E	3910	GROSSING GUARDS		20,000.00	8,746.08	8,746.08		43.73						
PURCHASED SERVICES					1,068,330.00	138,419.55	654,922.36	413,407.64	61.30				23,674.00	
FUEL					20,000.00	2,406.39	7,734.62	12,265.38	38.67					
NATURAL GAS					465,000.00	17,645.92	98,953.11	366,046.89	21.28					
ELECTRICITY					356,000.00	37,039.72	231,480.57	124,519.43	65.02					
SOFTWARE					1,200.00			1,200.00						
ELECTRIC SUPPLIES					17,500.00	1,572.90	9,510.61	7,989.39	54.35					
PAINTING SUPPLIES					25,000.00	969.99	7,819.03	17,180.97	31.28					
CEILING TILE					2,000.00	285.41	1,218.76	781.24	60.94					
HVAC SUPPLIES					12,850.00	782.21	14,861.19	-2,011.19	115.65				4,500.00	
PLUMBING SUPPLIES					11,400.00	1,244.62	8,461.42	2,938.58	74.22					
GROUNDS SUPPLIES					34,500.00	2,143.78	25,101.32	9,398.68	72.76					
SECURITY SUPPLIES					10,000.00	1,716.26	6,926.25	3,073.75	69.26					
MISC SUPPLIES					21,900.00	943.59	10,285.21	11,614.79	46.96					
CUSTODIAL SUPPLIES					100,000.00	6,927.43	39,425.33	60,574.67	39.43				14,426.65	
MAINTENANCE SUPPLIES					20,000.00	751.45	1,283.79	18,716.21	6.42				844.00	
CLOCKS & PA SYSTEMS					25,000.00	2,270.28	17,941.85	7,058.15	71.77				1,028.40	

FDTLOC	FUNC	OBJ	OBJ	2011-12		2011-12		2011-12		Unexpended Balance	2011-12 FYTD %	Encumbered Amount
				Budget	December Monthly Activity	FYTD Activity	FYTD Activity					
20E	4	----	SUPPLIES	1,122,350.00	76,699.95	481,003.06	481,003.06	641,346.94	42.86	20,799.05		
20E	5110	----	BUILDING IMPROVEMENTS	2,586,909.00	387,069.53	2,260,741.37	2,260,741.37	326,167.63	87.39	106,828.00		
20E	5120	----	FAA BUILDING IMPROVEMENTS									
20E	5310	----	EQUIPMENT	133,100.00		33,638.00	33,638.00	99,462.00	25.27			
20E	5320	----	CLASSROOM & OFFICE EQUIPMENT	58,000.00	1,468.31	10,925.60	10,925.60	47,074.40	18.84			
20E	5	----	CAPITAL OUTLAY	2,778,009.00	388,537.84	2,305,304.97	2,305,304.97	472,704.03	82.98	106,828.00		
20E	6400	----	DUES & FEES	1,000.00		60.00	60.00	940.00	6.00			
20E	6900	----	OTHER OBJECTS	1,000.00				1,000.00				
20E	6	----	OTHER OBJECTS	2,000.00		60.00	60.00	1,940.00	3.00			
20		----	OPERATIONS & MAINTENANCE	7,890,538.00	821,129.50	4,878,246.10	4,878,246.10	3,012,291.90	61.82	151,646.05		



FDTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	2011-12		2011-12		2011-12	Unexpended	Encumbered
						Budget	December	FYTD Activity	Balance			
40E---	1100	---	ADMINISTRATIVE	30,628.00							30,628.00	
40E---	1530	---	SECRETARY									
40E---	1	---	SALARY	30,628.00							30,628.00	
40E---	3161	---	ANNUAL LICENSE FEES	5,000.00	4,284.80	4,284.80			715.20	85.70		
40E---	3300	---	TRANSPORATION CONTRACT	783,381.00	77,423.62	309,694.48			473,686.52	39.53		
40E---	3310	---	TRANSPORTATION SPECIAL ED	700,900.00	103,915.40	288,629.82			412,270.18	41.18		
40E---	3311	---	FIELD TRIPS-NON-REIMBURSABLE	45,750.00	2,291.23	13,940.15			31,809.85	30.47		
40E---	3312	---	MUSIC FIELD TRIPS	5,000.00	569.64	2,029.35			2,970.65	40.59		
40E---	3313	---	FIELD TRIPS - REIMBURSABLE	10,000.00	495.10	5,410.63			4,589.37	54.11		
40E---	3314	---	EXTENDED DAY FIELD TRIP	2,500.00		2,092.96			407.04	83.72		
40E---	3900	---	OTHER PURCHASE SERVICES	2,500.00		647.49			1,852.51	25.90		
40E---	3	---	PURCHASED SERVICES	1,555,031.00	188,979.79	626,729.68			928,301.32	40.30		
40E---		---	TRANSPORTATION	1,585,659.00	188,979.79	626,729.68			958,929.32	39.52		

FDTLOC	FUNC	OBJ	OBJ	2011-12		2011-12		2011-12		Unexpended Balance	2011-12 FYTD \$	Encumbered Amount
				Budget	December Monthly Activity	FYTD Activity	FYTD Activity					
50E---	2710	---	---	817,923.00	37,082.36	221,889.17	221,889.17	596,033.83	27.13			
50E---	2720	---	---	566,030.00	45,704.97	228,848.51	228,848.51	337,181.49	40.43			
50E---	2730	---	---	725,422.00	72,296.88	399,629.08	399,629.08	325,792.92	55.09			
50E---	2	---	---	2,109,375.00	155,084.21	850,366.76	850,366.76	1,259,008.24	40.31			
50---	---	---	---	2,109,375.00	155,084.21	850,366.76	850,366.76	1,259,008.24	40.31			

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

FDTLOC	FUNC	OBJ	OBJ	2011-12		2011-12		Unexpended	Encumbered
				Budget	December	FYTD	FYTD %		
70E	---	6990	---	167,739.00	Monthly	Activity	Balance	Amount	
			PERMANENT FUND TRANSFER				167,739.00		
			OTHER OBJECTS				167,739.00		
			WORKING CASH				167,739.00		



EDTLOC	FUNC	OBJ	OBJ	OBJ	2011-12		2011-12		2011-12	Unexpended	2011-12	Encumbered
					Budget	Monthly Activity	FYTD Activity	Balance				
80E	---	2920	---	UNEMPLOYMENT INSURANCE	40,000.00		10,919.70		29,080.30	27.30		
80E	---	2	---	EMPLOYEE BENEFITS	40,000.00		10,919.70		29,080.30	27.30		
80E	---	3204	---	HVAC REPAIR								
80E	---	3228	---	ROOF REPAIRS								
80E	---	3234	---	SECURITY/FIRE SERVICE AGREEMEN								
80E	---	3810	---	PROPERTY INSURANCE	157,922.00	253.00	158,174.01	-252.01	100.16			
80E	---	3830	---	SCHOOL BOARD LEGAL LIABILITY	10,490.00		10,489.99	0.01	100.00			
80E	---	3840	---	WORKERS COMPENSATION	450,000.00		391,917.00	58,083.00	87.09			
80E	---	3850	---	CRIMINAL BACKGROUND CHECKS	15,000.00	5,000.00	6,299.90	8,700.10	42.00			
80E	---	3860	---	LOSS PREVENTION	7,500.00		4,160.00	3,340.00	55.47			
80E	---	3870	---	BLDG APPRAISAL	1,000.00	500.00	500.00	500.00	50.00			
80E	---	3	---	PURCHASED SERVICES	641,912.00	5,753.00	571,540.90	70,371.10	89.04			
80E	---	4100	---	GENERAL SUPPLIE	5,000.00	805.10	1,589.39	3,410.61	31.79		2,625.40	
80E	---	4	---	SUPPLIES	5,000.00	805.10	1,589.39	3,410.61	31.79		2,625.40	
80E	---	5320	---	CLASSROOM & OFFICE EQUIPMENT								
80E	---	5330	---	TECHNOLOGY EQUIPMENT								
80E	---	5	---	CAPITAL OUTLAY								
80	---		---	TORT	686,912.00	6,558.10	584,049.99	102,862.01	85.03		2,625.40	

FDTLOC FUNC OBJ SJ	OBJ	2011-12		December 2011-12		2011-12		2011-12		Unexpended Balance	2011-12 FYTD %	Encumbered Amount
		Budget	Monthly Activity	FYTD Activity	2011-12 FYTD %							
		70,485,114.00	5,107,003.72	30,001,221.42		40,483,892.58	42.56					228,236.30

Grand Expense Totals

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