


To: Board of Education

From: Rebecca Allard, Business Manager 

Date: April 23, 2012

Subject: Financial Update for the Period Ending March 31, 2012

The attached reports provide a summary of the District's financial position as of March 31, 2012.

- 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 March 31, 2011 (*green*)
- Expenditure Report for the period ending March 31, 2011 (*yellow*)

### **Statement of Position**

The fund balance for the period ending March 31, 2012 has increased by \$21,272,685 because the collections of the 2011 taxes, due March 1. Last year taxes were due on April 1 as a result of legislative action.

The operations and maintenance fund repaid the working cash fund \$76,419 leaving an outstanding loan amount of zero. The collection of taxes allowed for this repayment.

The Capital Projects Fund (60) has an outstanding encumbrance of \$834,361.50 and an actual expenditure of \$116,328.50 as of March 31. This amount and any additional approved construction projects will require a permanent transfer from the Education Fund prior to June 30.

As of March 31, the Illinois State Board of Education (ISBE) has issued vouchers of \$3,260,622. Of this amount the Comptroller has released \$1,916,312. It is anticipated that prior to June 30, ISBE will release the December of 2011 mandated categorical payments.

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 March 31, the Maine Township School Treasurer has \$29.7 million invested on behalf of District 64; the following chart identifies investments by fund:

<b>Fund</b>	<b>Amount of Investment</b>
Education	\$13,900,000
Tort Immunity	\$600,000
Transportation	\$1,450,000
Municipal Retirement	\$700,000
Working Cash	\$13,000,000
Total Investments	\$29,650,000

As shown on page 9, the total yield is 1.6% for these investments.

In addition to the long-term investment account the Township School Treasurer has \$32.8 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 statutes, regulations, and restrictions that limit its use to a specific activity or certain objective. Each fund must be accounted for so that the identity of its resources and obligations and its revenue and expenditures is continually maintained. 27 Ill. Admin. Code 110.110 et seq. The following chart identifies fund by fund revenue and expenditures:

Fund	2011-12 Revenue Budget	2011-12 FYTD Revenue as of MAR 2012	% of Budget Received	2011-12 Expense Budget	2011-12 FYTD Expense as of MAR 2012	% of Budget Expended	2011-12 FYTD Revenue over Expenses
Education	\$55,537,992	\$50,849,357	91.6%	\$55,231,065	\$34,291,108	62.1%	\$16,558,249
Tort	\$654,727	\$704,631	107.6%	\$686,912	\$601,026	87.5%	\$103,605
O&M	\$7,975,827	\$8,049,098	100.9%	\$7,890,538	\$6,111,902	77.5%	\$1,937,196
Debt Service	\$2,978,526	\$3,036,195	101.9%	\$2,813,826	\$2,455,378	87.3%	\$580,817
Trans	\$2,118,120	\$2,155,471	101.8%	\$1,585,659	\$1,037,723	65.4%	\$1,117,749
IMRF	\$2,263,896	\$2,084,731	92.1%	\$2,109,375	\$1,427,987	67.7%	\$656,744
Capital Projects	\$0	\$0	NA	\$0	\$116,329	NA	(\$116,329)
Working Cash	\$272,239	\$434,653	159.7%	\$167,739	\$0	0.0%	\$434,653
	<b>\$71,801,327</b>	<b>\$67,314,137</b>	<b>93.8%</b>	<b>\$70,485,114</b>	<b>\$46,041,452</b>	<b>65.3%</b>	<b>\$21,272,685</b>

The following chart compares the revenue / expense received / expended by District 64 through March 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 MAR 2011	2011-12 FYTD Revenue as of MAR 2012	More or (Less) Than Prior Year	% of change compared to prior year	2010-11 FYTD Expense as of MAR 2011	2011-12 FYTD Expense as of MAR 2012	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$35,844,382	\$50,849,357	\$15,004,975	41.9%	\$34,452,256	\$34,291,108	\$161,148	0.5%
Tort	791,518	\$704,631	(\$86,887)	-11.0%	499,352	\$601,026	(\$101,674)	-20.4%
O&M	7,150,167	\$8,049,098	\$898,931	12.6%	11,905,648	\$6,111,902	\$5,793,746	48.7%
Debt Service	1,751,690	\$3,036,195	\$1,284,505	73.3%	2,124,778	\$2,455,378	(\$330,600)	-15.6%
Trans	1,797,884	\$2,155,471	\$357,587	19.9%	1,121,299	\$1,037,723	\$83,576	7.5%
IMRF	1,628,216	\$2,084,731	\$456,515	28.0%	1,311,733	\$1,427,987	(\$116,254)	-8.9%
Capital Projects	-	\$0	\$0	NA	-	\$116,329	(\$116,329)	NA
Working Cash	639,281	\$434,653	(\$204,628)	-32.0%	-	\$0	\$0	NA
	<b>\$49,603,137</b>	<b>\$67,314,137</b>	<b>\$17,710,999</b>	<b>35.7%</b>	<b>\$51,415,066</b>	<b>\$46,041,452</b>	<b>\$5,373,613</b>	<b>10.5%</b>

**Park Ridge - Niles Community Consolidated School District 64**  
**Statement of Position as of March 31, 2012**

Fund	Audited Fund Balance June 30, 2011	2011-12 FYTD Revenues	2011-12 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Inter-Fund Loans	Fund Balance MAR 2012
Education	\$21,439,556	\$50,849,357	(\$34,291,108)	\$16,558,249	-	\$37,997,805
Tort Immunity	1,438,434	704,631	(601,026)	103,605	-	1,542,039
Operations & Maintenance	752,008	8,049,098	(6,111,902)	1,937,196	(116,329)	2,572,876
Transportation	2,079,671	2,155,471	(1,037,723)	1,117,749	-	3,197,420
Retirement (IMRF & SS)	1,752,484	2,084,731	(1,427,987)	656,744	-	2,409,228
Working Cash	13,329,803	434,653	-	434,653	-	13,764,456
<b>Total Operating Funds</b>	<b>\$40,791,956</b>	<b>\$64,277,941</b>	<b>(\$43,469,746)</b>	<b>\$20,808,196</b>	<b>(\$116,329)</b>	<b>\$61,483,823</b>
<i>Expense to Fund Balance Ratio**</i>	61.5%					
Debt Service	3,116,784	3,036,195	(2,455,378)	580,817	0	3,697,601
Capital Projects	\$0	\$0	(\$116,329)	(116,329)	116,329	0
<b>Total All-Funds</b>	<b>\$43,908,740</b>	<b>\$67,314,137</b>	<b>(\$46,041,452)</b>	<b>\$21,272,685</b>	<b>\$0</b>	<b>\$65,181,425</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%	427,965 4.5%	392,659 4.2%	217,320 2.3%	-	-	-	6,672,033
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%	6,062,054 64.3%	6,454,712 68.4%	6,672,033 70.7%	-	-	-	-

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

**March 2012 Revenue Summary**

**Fund**

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)	22,727,765.8	4,063,891.8	1,459,332.9	724,860.1	931,976.1	263,683.7	355,090.8					\$32,023,000	95.3%	37.1%	58.2%
Prior Year (2010)	20,469,609	3,654,698	1,567,803	805,283	1,035,130	-	345,055					27,395,000	101.8%	99.0%	2.8%
Other Prior Year	46,312	8,404	3,082	2,483	3,010	1,389	1,656					(108,500)	-61.1%	1300.9%	-1362.0%
Total Property Taxes	\$43,243,687	\$7,726,994	3,030,217	\$1,532,626	\$1,970,117	\$255,043	\$701,802					\$59,309,500	98.6%	66.6%	32.0%
Corp Replace Tax	\$553,279	-	-	-	108,722	-	-					\$1,192,124	55.5%	68.0%	-12.5%
Interest Income	\$148,823	\$511	\$5,978	\$6,466	\$5,893	\$179,610	\$2,829					\$392,331	89.2%	72.0%	17.2%
Tuition	\$287,683	-	-	-	-	-	-					\$386,348	74.5%	88.8%	-14.3%
Lunch	\$395,009	-	-	-	-	-	-					\$419,980	94.1%	80.1%	14.0%
Registration	800,991	-	-	-	-	-	-					999,835	80.1%	80.2%	-0.1%
Pay Riders/Field Trips	-	-	-	69,519	-	-	-					58,745	118.3%	73.3%	45.0%
Other Student	49,226	-	-	-	-	-	-					52,011	94.6%	85.9%	8.8%
Total Student Fees	\$1,245,226	-	-	\$69,519	-	-	-					\$1,530,571	85.9%	80.0%	5.9%
Extended Day Care	\$552,618	-	-	-	-	-	-					\$732,700	75.4%	75.8%	-0.4%
TIF Payment	650,640	-	-	-	-	-	-					553,972	117.4%	100.0%	17.4%
Lunch Supervision	460,279	-	-	-	-	-	-					530,000	86.8%	83.6%	3.2%
Activity Transfer	-	-	-	-	-	-	-					-	NA	100.0%	NA
FAA - Local	-	-	-	-	-	-	-					-	NA	100.0%	NA
Rental	-	21,816	-	-	-	-	-					62,038	35.2%	37.5%	-2.3%
Other	63,139	41,320	-	400	-	-	-					152,067	69.0%	133.6%	-64.7%
Total Other Local	\$1,726,676	\$63,136	-	\$400	-	-	-					\$2,030,777	88.2%	62.5%	25.6%
General State Aid	1,150,235	-	-	-	-	-	-					\$1,503,080	76.5%	72.7%	3.8%
Other State	1,735,991	241,586	-	546,460	-	-	-					3,535,507	71.4%	78.9%	-7.5%
Federal	757,757	16,871	-	-	-	-	-					1,743,824	44.4%	33.4%	11.0%
Total of State & Federal	\$3,643,983	258,456.50	-	\$546,460	-	-	-					\$6,782,411	65.6%	50.9%	14.7%
Transfer of Interest	-	-	-	-	-	-	-					\$177,265	0.0%	0.0%	0.0%
Total Revenue	50,849,357	\$8,049,098	\$3,036,195	\$2,155,471	\$2,084,731	\$434,653	\$704,631					\$71,801,327	93.8%	64.2%	29.8%
Total Actual Revenue	\$50,849,357	\$8,049,098	\$3,036,195	\$2,155,471	\$2,084,731	\$434,653	\$704,631					\$71,801,327	93.8%	64.2%	29.8%
Total Budget Revenue	\$55,637,992	\$7,975,827	\$2,978,526	\$2,118,120	\$2,263,896	\$272,239	\$654,727					\$71,801,327	93.8%	64.2%	29.8%
% of Budget Received	91.6%	100.9%	101.9%	101.8%	92.1%	159.7%	107.6%								
Prior Year Pacing	67.7%	46.9%	67.2%	70.4%	70.2%	96.1%	79.3%								
Better (Worse) than Prior Year	23.8%	54.0%	34.7%	31.4%	21.9%	63.5%	28.3%								

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

**March 2012 Expenditure Summary**

Description of Expenditure Type	Fund										Total	Expenditure Budget	% of Budget Expended	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity							
Salary-Teacher	\$18,500,299	-	-	-	-	-	-	-	-	-	-	\$30,598,573	60.5%	62.4%	1.9%
Salary-All Other	\$7,460,168	\$1,904,116	-	\$30,628	-	-	-	-	-	-	-	13,274,003	70.8%	71.4%	0.6%
Benefits	3,587,316	267,935	-	-	\$1,427,987	-	-	-	25,520	-	-	8,462,726	62.7%	68.2%	5.4%
Purchased Services	1,224,837	816,895	-	1,007,095	-	116,329	-	-	573,635	-	-	5,447,300	68.6%	70.7%	2.1%
Supplies	1,348,418	697,722	-	-	-	-	-	-	1,871	-	-	3,197,316	64.1%	75.8%	11.7%
Capital Outlay	158,988	2,425,173	-	-	-	-	-	-	-	-	-	2,992,304	86.4%	93.1%	6.8%
Other Expense	83,577	60	2,455,378	-	-	-	-	-	-	-	-	3,067,790	82.8%	78.9%	-3.9%
Other Expense: Tuition	1,927,506	-	-	-	-	-	-	-	-	-	-	3,445,102	55.9%	73.2%	17.3%
<b>Total Expenses</b>	<b>\$34,291,108</b>	<b>\$6,111,902</b>	<b>\$2,455,378</b>	<b>\$1,037,723</b>	<b>\$1,427,987</b>	<b>\$116,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$601,026</b>	<b>\$0</b>	<b>\$601,026</b>	<b>\$70,485,114</b>	<b>65.3%</b>	<b>70.7%</b>	<b>5.4%</b>
<b>Total Actual Expense</b>	<b>\$34,291,108</b>	<b>\$6,111,902</b>	<b>\$2,455,378</b>	<b>\$1,037,723</b>	<b>\$1,427,987</b>	<b>\$116,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$601,026</b>	<b>\$0</b>	<b>\$601,026</b>	<b>\$46,041,452</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>\$0</b>	<b>\$167,739</b>	<b>\$0</b>	<b>\$686,912</b>	<b>\$0</b>	<b>\$686,912</b>	<b>\$70,485,114</b>			
<b>% of Budget Expended</b>	<b>62.1%</b>	<b>77.5%</b>	<b>87.3%</b>	<b>65.4%</b>	<b>67.7%</b>	<b>NA</b>	<b>0.0%</b>	<b>0.0%</b>	<b>87.5%</b>	<b>0.0%</b>	<b>87.5%</b>	<b>65.3%</b>			
<b>Prior Year Pacing</b>	<b>66.4%</b>	<b>86.1%</b>	<b>84.0%</b>	<b>62.4%</b>	<b>68.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>97.3%</b>	<b>0.0%</b>	<b>97.3%</b>	<b>70.7%</b>			
<b>Better (Worse) than Prior Year</b>	<b>4.3%</b>	<b>8.7%</b>	<b>-3.3%</b>	<b>-3.0%</b>	<b>1.0%</b>	<b>NA</b>	<b>0.0%</b>	<b>0.0%</b>	<b>9.9%</b>	<b>0.0%</b>	<b>9.9%</b>	<b>5.4%</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
03-28-17	03-28-12	1.2100%	1826	\$2,000,000.00	\$122,747.78	AGENCY	S
09-27-16	03-27-12	1.0200%	1645	\$500,000.00	\$23,304.17	AGENCY	S
01-23-17	01-23-12	0.7114%	1827	\$1,000,000.00	\$114,187.50	AGENCY	S
01-30-14	01-04-10	2.5304%	1487	\$1,900,000.00	\$392,402.78	AGENCY	S
08-24-16	02-24-12	1.0000%	1643	\$1,000,000.00	\$45,638.89	AGENCY	S
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		1.5469%	1,453	\$13,900,000.00	\$1,357,200.29		

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
09-30-13	03-19-12	0.5000%	560	\$100,000.00	\$777.78	MM	MAT
03-28-17	03-28-12	1.2500%	1826	\$100,000.00	\$6,340.28	AGENCY	S
09-30-14	03-19-12	0.6200%	925	\$100,000.00	\$1,593.06	MM	MAT
TOTAL		0.6550%	885	\$600,000.00	\$11,392.68		

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
09-30-13	03-19-12	0.5000%	560	\$200,000.00	\$1,555.56	MM	MAT
03-28-17	03-28-12	1.2500%	1826	\$200,000.00	\$12,680.56	AGENCY	S
TOTAL		0.6069%	809	\$1,450,000.00	\$22,948.76		

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



SCHOOL DISTRICT 64  
 Summary of Investments  
 03/31/2012

Maturity Date	Yield	Days Held	Amount Invested	Interest Earned	Type of Investment	Interest Paid
07-27-11	0.5300%	731	\$200,000.00	\$2,152.39	MM	MAT
09-30-13	0.5000%	560	\$200,000.00	\$1,555.56	MM	MAT
03-28-17	1.2500%	1826	\$100,000.00	\$6,340.28	AGENCY	S
<b>TOTAL</b>	<b>0.6157%</b>	<b>875</b>	<b>\$700,000.00</b>	<b>\$11,106.56</b>		

WORKING CASH FUND

Maturity Date	Yield	Days Held	Amount Invested	Interest Earned	Type of Investment	Interest Paid
05-15-12	4.0764%	1294	\$2,000,000.00	\$413,361.11	AGENCY	S
06-12-17	1.3500%	1918	\$1,000,000.00	\$71,925.00	AGENCY	S
09-30-12	2.0013%	1244	\$1,000,000.00	\$133,902.78	AGENCY	S
01-31-13	0.4600%	546	\$1,300,000.00	\$9,069.67	MM	MAT
07-27-13	0.5300%	731	\$1,100,000.00	\$11,838.14	MM	MAT
11-29-16	1.3750%	1827	\$1,000,000.00	\$69,781.25	AGENCY	S
03-28-17	1.2500%	1826	\$600,000.00	\$38,041.67	AGENCY	S
04-02-14	1.4235%	1182	\$500,000.00	\$73,875.00	AGENCY	S
09-12-14	2.3509%	1744	\$1,000,000.00	\$157,444.44	AGENCY	S
10-19-14	1.0400%	1096	\$1,000,000.00	\$31,662.22	MM	MAT
12-12-14	2.6408%	1822	\$500,000.00	\$69,590.28	AGENCY	S
12-30-16	1.4000%	1827	\$1,000,000.00	\$71,050.00	AGENCY	S
01-19-16	2.3202%	1863	\$1,000,000.00	\$245,812.50	AGENCY	S
<b>TOTAL</b>	<b>1.8426%</b>	<b>1,455</b>	<b>\$13,000,000.00</b>	<b>\$1,397,354.06</b>		

GRAND TOTAL 1.5905% 1,227 \$29,650,000.00 \$2,800,002.35

RPT 16 853 SCHOOL DISTRICT 64  
12:37:27 02 APR 2012

A C C O U N T I N G D E T A I L - I P M S I I I - START: 03-01-12 END: 03-31-12 PAGE 1  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Price	NT CD	MATURES	ACQ DATE	AMORT DATE	COST	MTD INT	MTD AC/AM	MTD REC/PD	DLY INT	TD AC/AM	A. I. BAL	NXT PRN	PMT	LAST CPN
CODE	ORIGINAL	FACE	Mkt Date									CURRENT BOOK	MARKET VALUE	MTD AC/AM	INT REC/PD	TD AC/AM	UNREAL P/L	DI/PR BAL	NXT INT	PMT	NEXT CPND
Security Class: 100 EDUCATION FUND																					
999207010	1	2,000,000.00	09-13-11		0.5000		100.1265	03/30/12	09-28-12	09-13-11L	(09-28-12)	2,000,000.00	849.32*	0.00	849.32	27.40	0.00	5,506.85	0.00		09-13-11Z
			03/30/12									2,002,530.20	0.00	0.00	0.00	0.00	2,530.20				09-28-12
3133XVMF5	1	500,000.00	10-30-09		1.7460			03/30/12	11-30-12	12-21-10L	(11-30-12)	510,420.00	727.50*	-447.89	279.61	24.25	-6,844.09	2,934.25	0.00		11-30-11S
			03/30/12									503,575.91	0.00	0.00	0.00	0.00	-3,575.91	0.00			05-30-12
												505,100.00	0.00	0.00	0.00	0.00	1,524.09				
3128X2TM7	1	1,900,000.00	01-30-14		5.0000			03/30/12	01-30-14	01-04-10L	(01-30-14)	2,080,462.00	7,916.67*	-3,718.50	4,198.17	263.89	-97,111.01	16,097.22	0.00		01-30-12S
			03/30/12									1,983,350.99	0.00	0.00	0.00	0.00	-83,350.99	0.00			07-30-12
												2,059,467.00	0.00	0.00	0.00	0.00	76,116.01				
3133XVNU1	2	2,000,000.00	11-04-09		2.7500			03/30/12	12-12-14	12-23-09L	(12-12-14)	2,000,000.00	4,583.33*	0.00	4,583.33	152.78	0.00	16,652.78	0.00		12-12-11S
			03/30/12									2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			06-12-12
												2,112,740.00	0.00	0.00	0.00	0.00	112,740.00				
999207038	1	2,000,000.00	12-21-11		1.0300			03/30/12	12-21-14	12-21-11L	(12-21-14)	2,000,000.00	1,749.59*	0.00	1,749.59	56.44	0.00	5,756.71	0.00		12-21-11Z
			03/30/12									2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			12-21-14
												2,042,242.00	0.00	0.00	0.00	0.00	42,242.00				
3133XDTL5	1	1,000,000.00	11-04-05		5.0000			03/30/12	12-21-15	03-26-10L	(12-21-15)	1,095,790.00	4,166.67*	-1,352.23	2,814.44	138.89	-31,726.23	13,888.89	0.00		12-21-11S
			03/30/12									1,064,063.77	0.00	0.00	0.00	0.00	-64,063.77	0.00			06-21-12
												1,157,820.00	0.00	0.00	0.00	0.00	93,756.23				
3134G3MP2	1	1,000,000.00	02-24-12		1.0000			03/30/12	08-24-16	02-24-12L	(02-24-14)	1,000,000.00	833.33*	0.00	833.33	27.78	0.00	1,027.78	0.00		02-24-12S
			03/30/12									1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			08-24-12
												993,830.00	0.00	0.00	0.00	0.00	-6,170.00				
3134G3TB6	1	500,000.00	03-27-12		1.0200			03/30/12	09-27-16	03-27-12L	(09-27-13)	500,000.00	56.67*	0.00	56.67	14.17	0.00	56.67	0.00		03-27-12S
			03/30/12									500,000.00	0.00	0.00	0.00	0.00	0.00	0.00			09-27-12
												497,545.00	0.00	0.00	0.00	0.00	-2,455.00				
3134G3JU5	1	1,000,000.00	01-23-12		2.2500			03/30/12	01-23-17	01-23-12L	(01-23-14)	1,030,500.00	1,875.00*	-1,264.09	610.91	62.50	-2,865.26	4,250.00	0.00		01-23-12S
			03/30/12									1,027,634.74	0.00	0.00	0.00	0.00	-27,634.74	0.00			07-23-12
												1,028,850.00	0.00	0.00	0.00	0.00	1,215.26				
3134G3SC5	1	2,000,000.00	03-28-12		1.2100			03/30/12	03-28-17	03-28-12L	(03-28-13)	2,000,000.00	201.67*	0.00	201.67	67.22	0.00	201.67	0.00		03-28-12S
			03/30/12									2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			09-28-12
												2,010,020.00	0.00	0.00	0.00	0.00	10,020.00				

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT PRICE	MKT DATE	AMORT DATE	MATURES	COST	MTD AC/AM	MTD INT	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN	
		ORIGINAL	FACE							ACQ DATE	CURRENT BOOK	MTD AC/AM	MTD INT	INT REC/PD			DI/PR BAL	NXT INT	PMT	NEXT CPND	
Security Class: 100 EDUCATION FUND																					
		13,900,000.00									14,217,172.00	22,959.75	16,177.04	835.32	66,372.82	0.00					
											14,078,625.41	0.00	0.00	0.00	0.00	0.00					
												-6,782.71	-138,546.59	-178,625.41							
											14,410,144.20										
Totals: Security Class: 100 EDUCATION FUND																					
-----																					
TOTALS: 100 EDUCATION FUND																					
-----																					
		13,900,000.00									14,217,172.00	22,959.75	16,177.04	835.32	66,372.82	0.00					
											14,078,625.41	0.00	0.00	0.00	0.00	0.00					
												-6,782.71	-138,546.59	-178,625.41							
											14,410,144.20										
-----																					
Security Class: 150 TORT FUND																					
-----																					
999207010	2	100,000.00									100,000.00	42.47*	0.00	42.47	1.37	275.34				09-13-11Z	
											100,000.00	0.00	0.00	0.00	0.00	0.00				09-28-12	
											100,126.51					126.51				*	
-----																					
999205102	2	200,000.00									200,000.00	90.03*	0.00	90.03	2.90	723.12				07-27-11Z	
											200,000.00	0.00	0.00	0.00	0.00	0.00				07-27-13	
											200,737.76					737.76				*	
-----																					
999212009	2	100,000.00									100,000.00	17.81*	0.00	17.81	1.37	17.81				03-19-12Z	
											100,000.00	0.00	0.00	0.00	0.00	0.00				09-30-13	
											100,374.56					374.56				*	
-----																					
999212008	1	100,000.00									100,000.00	22.08*	0.00	22.08	1.70	22.08				03-19-12Z	
											100,000.00	0.00	0.00	0.00	0.00	0.00				09-30-14	
											100,920.64					920.64				*	
-----																					
3134G3SW1	2	100,000.00									100,000.00	10.42*	0.00	10.42	3.47	10.42				03-28-12S	
											100,000.00	0.00	0.00	0.00	0.00	0.00				09-28-12	
											99,825.00					-175.00				*	



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	MTD INT	INT REC/PD	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
		ORIGINAL FACE	Mkt Date			Mkt Price													DI/PR BAL	NXT INT PMT	NEXT CPND
																			UNREAL P/L	DELAY PMTS	DOE DATE

Security Class: 150 TORT FUND

600,000.00	Int Rcvd<Pd>:	0.00	600,000.00	182.81	182.81	10.81	1,048.77	0.00													
	Prin Received:	0.00	600,000.00	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
	Next Mo Int:	0.00		MKT VALUE	601,984.47																

TOTALS: 150 TORT FUND

600,000.00	Int Rcvd<Pd>:	0.00	600,000.00	182.81	182.81	10.81	1,048.77	0.00													
	Prin Received:	0.00	600,000.00	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
	Next Mo Int:	0.00		MKT VALUE	601,984.47																

Security Class: 550 TRANSPORTATION FUND

999207010 3	300,000.00	NT CD	09-13-11	0.5000	09-28-12	300,000.00	127.40*	127.40	4.11	826.03	09-13-11Z										
			03/30/12	100.1265	(09-13-11L	300,000.00	0.00	0.00	0.00	0.00	09-28-12										*
					(09-28-12)	300,379.53															
999207002 2	250,000.00	CD	08-04-11	0.4600	01-31-13	250,000.00	97.67*	97.67	3.15	759.32	08-04-11Z										
			03/30/12	100.1756	(01-31-13)	250,000.00	0.00	0.00	0.00	0.00	01-31-13										*
						250,439.08															
999205102 3	500,000.00	CD	07-27-11	0.5300	07-27-13	500,000.00	225.07*	225.07	7.26	1,807.81	07-27-11Z										
			03/30/12	100.3689	(07-27-11L	500,000.00	0.00	0.00	0.00	0.00	07-27-13										*
					(07-27-13)	501,844.40															
999212009 3	200,000.00	NT CD	03-19-12	0.5000	09-30-13	200,000.00	35.62*	35.62	2.74	35.62	03-19-12Z										
			03/30/12	100.3746	(09-19-12L	200,000.00	0.00	0.00	0.00	0.00	09-30-13										*
					(09-30-13)	200,749.12															
3134G3SW1 3	200,000.00	FEDERAL HOME LN MTG CORP C	03-28-17		03-28-17	200,000.00	20.83*	20.83	6.94	20.83	03-28-12S										
			03-28-14	1.2500	(03-28-12L	200,000.00	0.00	0.00	0.00	0.00	09-28-12										*
			03/30/12	99.8250	(03-28-14)	199,650.00															

CUSIP LOT PAR VALUE D E S C R I P T I O N M A T U R E S A C Q D A T E 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 DATE ST ISSUED COUPON AMORT 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 MARKET VALUE \*PRIN BAL \*INT REC/PD UNREAL P/L DELAY PMTS DUE DATE  
 Security Class: 550 TRANSPORTATION FUND

Totals: Security Class: 550 TRANSPORTATION FUND  
 -----  
 1,450,000.00 Int Rcvd<Pd>: 0.00  
 Prin Received: 0.00  
 Next Mo Prin: 0.00  
 Next Mo Int: 0.00 MKT VALUE 1,453,062.13

TOTALS: 550 TRANSPORTATION FUND  
 -----  
 1,450,000.00 Int Rcvd<Pd>: 0.00  
 Prin Received: 0.00  
 Next Mo Prin: 0.00  
 Next Mo Int: 0.00 MKT VALUE 1,453,062.13

Security Class: 650 MUNICIPAL RETIREMENT FUND

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	M A T U R E S	A C Q D A T E	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	DATE	ST	ISSUED	COUPON	AMORT 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	MARKET VALUE	*PRIN BAL	*INT REC/PD	UNREAL P/L	DELAY PMTS	DUE DATE				
999207010	4	200,000.00	NT CD	09-28-12	09-13-11L	200,000.00	84.93*	84.93	2.74	550.68	09-13-11Z	
				09-13-11L	(09-28-12)	200,000.00	0.00	0.00	0.00	0.00	09-28-12	*
				03/30/12	100.1265	200,253.02				253.02		
999205102	1	200,000.00	CD	07-27-13	07-27-11L	200,000.00	90.03*	90.03	2.90	723.12	07-27-11Z	
				07-27-11L	(07-27-13)	200,000.00	0.00	0.00	0.00	0.00	07-27-13	*
				03/30/12	100.3689	200,737.76				737.76		
999212009	1	200,000.00	NT CD	09-30-13	03-19-12L	200,000.00	35.62*	35.62	2.74	35.62	03-19-12Z	
				03-19-12L	(09-30-13)	200,000.00	0.00	0.00	0.00	0.00	09-30-13	*
				03/30/12	100.3746	200,749.12				749.12		
3134G3SW1	1	100,000.00	FEDERAL HOME LN MTG CORP C	03-28-17	03-28-12L	100,000.00	10.42*	10.42	3.47	10.42	03-28-12S	
				03-28-12L	(03-28-14)	100,000.00	0.00	0.00	0.00	0.00	09-28-12	*
				03/30/12	99.8250	99,825.00				-175.00		

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND  
 -----  
 700,000.00 Int Rcvd<Pd>: 0.00  
 Prin Received: 0.00  
 Next Mo Prin: 0.00  
 Next Mo Int: 0.00 MKT VALUE 701,564.90

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK	COST	MTD AC/AM	MTD INT	INT REC/PD	MTD INCOME	DLY INT	TD AC/AM	A.I. BAL	NXT PRN	PMT	LAST CPN
		ORIGINAL	FACE	Mkt Date	Mkt Price						MARKET VALUE		%PRN BAL					UNREAL P/L	DI/PR BAL	NXT INT	PMT	NEXT CPND
TOTALS: 650 MUNICIPAL RETIREMENT FUND																						
		700,000.00					Int Rcvd<Pd>:	0.00			700,000.00		221.00		221.00	11.85		1,319.84				
							Prin Received:	0.00			700,000.00		0.00		0.00	0.00		0.00				
							Next Mo Prin:	0.00					0.00		0.00	0.00		0.00				
							Next Mo Int:	0.00			701,564.90		0.00		0.00	0.00		1,564.90				

Security Class: 800 WORKING CASH FUND

3133MNVV0	1	2,000,000.00					FHLB	05-15-12			2,109,420.00		9,583.33*		6,854.56	319.44		43,444.44			11-15-11S	
								10-29-08L			2,004,002.19		-2,728.77		0.00	-105,417.81		-4,002.19				05-15-12
								(05-15-12)			2,013,400.00							9,397.81			*	
3128X73U6	1	1,000,000.00					FEDERAL HOME LN MTG CORP F	09-30-12			1,061,330.00		3,229.17*		1,698.09	107.64		107.64			03-30-12S	
								05-05-09L			1,009,207.23		-1,531.08		19,375.00	-52,122.77		-9,207.23				09-30-12
								(09-30-12)			1,018,350.00							9,142.77			*	
999207002	1	1,300,000.00					CD	01-31-13			1,300,000.00		507.89*		507.89	16.38		3,948.44			08-04-11Z	
								08-04-11L			1,300,000.00		0.00		0.00	0.00		0.00			01-31-13	
								(01-31-13)			1,302,283.19							2,283.19			*	
999205102	4	1,100,000.00					CD	07-27-13			1,100,000.00		495.15*		495.15	15.97		3,977.18			07-27-11Z	
								07-27-11L			1,100,000.00		0.00		0.00	0.00		0.00			07-27-13	
								(07-27-13)			1,104,057.68							4,057.68			*	
3134G22B1	1	1,000,000.00					FEDERAL HOME LN MTG CORP C	09-06-13			1,000,000.00		69.44*		69.44	13.89		0.00			03-06-12S	
								09-06-11L			1,000,000.00		0.00		2,500.00	0.00		0.00			09-06-12	
								(03-06-12)			1,000,000.00							0.00			*	
3128X23A1	1	500,000.00					FEDERAL HOME LN MTG CORP M	04-02-14			548,515.00		1,875.00*		637.77	62.50		11,187.50			10-02-11S	
								01-06-11L			530,252.20		-1,237.23		0.00	-18,262.80		-30,252.20				04-02-12
								(04-02-14)			539,840.00							9,587.80			*	
3133XUMR1	1	1,000,000.00					FHLB	09-12-14			1,040,380.00		2,708.33*		2,004.59	90.28		1,715.28			03-12-12S	
								12-03-09L			1,021,245.87		-703.74		16,250.00	-19,134.13		-21,245.87				09-12-12
								(09-12-14)			1,065,340.00							44,094.13			*	
999207020	1	1,000,000.00					NT CD	10-19-14			1,000,000.00		883.29*		883.29	28.49		4,701.37			10-19-11Z	
								10-19-11L			1,000,000.00		0.00		0.00	0.00		0.00			10-19-14	
								(10-19-14)			1,020,036.00							20,036.00			*	

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	MTD INT	MTD AC/AM	MTD REC/PD	DLY INT	A. I. BAL	NXT PRN	PMT	LAST CPN	
		ORIGINAL FACE	Mkt Date	Mkt Price							CURRENT BOOK	MARKET VALUE			TD AC/AM	DI/PR BAL	NXT INT	PMT	NEXT CPND	
Security Class: 800 WORKING CASH FUND																				
3133XVNU1	1	500,000.00			FHUB			12-12-14			502,535.00	1,145.83*		1,103.77	38.19	4,163.19			12-12-11S	
			11-04-09	2.7500				12-16-09L			501,410.46	-42.06		0.00	-1,124.54	-1,410.46			06-12-12	
			03/30/12	105.6370				(12-12-14)			528,185.00					26,774.54			*	
3134A4T4	1	1,000,000.00			FEDERAL HOME LN MTG CORP R			01-19-16			1,116,220.00	3,958.33*		2,111.93	131.94	9,500.00			01-19-12S	
			01-13-06	4.7500				12-13-10L			1,087,851.31	-1,846.40		0.00	-28,368.69	-87,851.31			07-19-12	
			03/30/12	114.3170				(01-19-16)			1,143,170.00					55,318.69			*	
3134G27C0	1	1,000,000.00			FEDERAL HOME LN MTG CORP C			11-29-16			1,000,000.00	1,145.83*		1,145.83	38.19	4,659.72			11-29-11S	
			11-29-11	1.3750				11-29-11L			1,000,000.00	0.00		0.00	0.00	0.00			05-29-12	
			03/30/12	99.9780				(11-29-13)			999,780.00					-220.00			*	
3134G3EP1	1	1,000,000.00			FEDERAL HOME LN MTG CORP C			12-30-16			1,000,000.00	1,166.67*		1,166.67	38.89	3,538.89			12-30-11S	
			12-30-11	1.4000				12-30-11L			1,000,000.00	0.00		0.00	0.00	0.00			06-30-12	
			03/30/12	100.2070				(12-30-14)			1,002,070.00					2,070.00			*	
3134G3SW1	4	600,000.00			FEDERAL HOME LN MTG CORP C			03-28-17			600,000.00	62.50*		62.50	20.83	62.50			03-28-12S	
			03-28-12	1.2500				03-28-12L			600,000.00	0.00		0.00	0.00	0.00			09-28-12	
			03/30/12	99.8250				(03-28-14)			598,950.00					-1,050.00			*	
3133EAGZ5	1	1,000,000.00			FEDERAL FARM CR BKS CONS B			06-12-17			1,000,000.00	712.50*		712.50	37.50	712.50			03-12-12S	
			03-12-12	1.3500				03-12-12L			1,000,000.00	0.00		0.00	0.00	0.00			06-12-12	
			03/30/12	100.2010				(06-12-12)			1,002,010.00					2,010.00			*	

Totals: Security Class: 800 WORKING CASH FUND

13,000,000.00	Int Rcvd<Pd>:	38,125.00	27,543.26	19,453.98	960.13	91,718.65	0.00
	Prin Received:	0.00	0.00	38,125.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	-8,089.28				
	Next Mo Int:	0.00	MKT VALUE				
			13,337,471.87				

TOTALS: 800 WORKING CASH FUND

13,000,000.00	Int Rcvd<Pd>:	38,125.00	27,543.26	19,453.98	960.13	91,718.65	0.00
	Prin Received:	0.00	0.00	38,125.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	-8,089.28				
	Next Mo Int:	0.00	MKT VALUE				
			13,337,471.87				

REP 16 853 SCHOOL DISTRICT 64  
12:37:27 02 APR 2012

A C C O U N T I N G D E T A I L - I P M S III - START: 03-01-12 END: 03-31-12 PAGE 7

HELD TO MATURITY

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

Portfolio Totals : HELD TO MATURITY

PAR VALUE	CURRENT MARKET VALUE	COST BOOK	MTD INT	MTD INCOME	DLY INT	TD AC/AM	DI/PR BAL	A.I. BAL	NXT INT	PRN	PMT	DELT	INT	PRN	PMT	DELT	INT	PRN	PMT	DELT	INT	PRN	PMT	DELT	INT	PRN	PMT
29,650,000.00	30,345,572.00	51,413.41	36,541.42	1,842.31	163,909.69	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	0.00	0.00	0.00	0.00	
	29,982,594.67	-14,871.99	38,125.00	-362,977.33																							
			0.00	30,504,227.57																							
			0.00																								
			0.00																								
			0.00																								
			0.00																								

16.



DTYLOC	FUNC	OBJ	SJ	2011-12	March 2011-12	2011-12	Unencumbered	2011-12
				Budget	Monthly Activity	FYTD Activity	Balance	FYTD %
0R000	1111	0000	00	24,440,000.00	16,028,240.38	22,471,945.35	1,968,054.65	91.95
0R000	1112	0000	00	20,050,000.00	171,052.52	20,239,554.78	189,554.78CR	100.95
0R000	1113	0000	00	100,000.00CR	42,160.22CR	45,672.37	145,672.37CR	-45.67
0R000	1141	0000	00	211,000.00	182,465.34	255,820.42	44,820.42CR	121.24
0R000	1142	0000	00	220,000.00	1,894.21	230,054.60	10,054.60CR	104.57
0R000	1143	0000	00	500.00CR	470.23CR	639.48	1,139.48CR	-127.90
0R---	11--	----	----	44,820,500.00	16,341,022.00	43,243,687.00	1,576,813.00	96.48
0R000	1230	0000	00	1,081,683.00	42,492.81	553,278.62	528,404.38	51.15
0R---	12--	----	----	1,081,683.00	42,492.81	553,278.62	528,404.38	51.15
0R000	1311	0000	00	24,730.00	3,052.00	24,376.18	353.82	98.57
0R000	1321	0000	00	180,000.00	129,473.00	106,909.78	73,090.22	59.39
0R000	1342	0000	00	181,618.00		156,397.17	25,220.83	86.11
0R---	13--	----	----	386,348.00	132,525.00	287,683.13	98,664.87	74.46
0R000	1510	0000	00	194,700.00	18,757.34	146,734.67	47,965.33	75.36
0R000	1512	0000	00	4,300.00	250.05	2,088.09	2,211.91	48.56
0R---	15--	----	----	199,000.00	19,007.39	148,822.76	50,177.24	74.79
0R201	1610	0000	00	10,400.00	21.45	8,233.81	2,166.19	79.17
0R203	1610	0000	00	15,400.00	48.25	14,229.60	1,170.40	92.40
0R205	1610	0000	00	10,300.00	48.25	9,714.57	585.43	94.32
0R207	1610	0000	00	15,900.00		13,314.39	2,585.61	83.74
0R209	1610	0000	00	18,600.00		14,434.22	4,165.78	77.60
0R000	1611	0000	00	182,580.00	20,834.25	185,586.41	3,006.41CR	101.65
0R301	1611	0000	00	159,800.00	16,230.20	149,496.28	10,303.72	93.55
0R303	1611	0000	00					
0R301	1620	0000	00					
0R303	1620	0000	00					
0R000	1690	0000	00	7,000.00			7,000.00	

Park Ridge Niles SD #64  
 REVENUE REPORT (Date: 3/2012)

frbudl2.p  
 14.12.02.00.06-010130

FDTLOC	FUNC	OBJ	SJ	2011-12		March 2011-12		2011-12		2011-12	
				Budget	Monthly Activity	FYTD Activity	Unencumbered	FYTD &	Balance	FYTD &	
0R	16			419,980.00	37,182.40	395,009.28	24,970.72	94.05			
0R000	1710	0000	00	18,200.00	2,206.00	17,402.00	798.00	95.62			
0R000	1723	0000	00	30,200.00		25,888.00	4,312.00	85.72			
0R000	1724	0000	00	2,211.00	5.00	1,022.50	1,188.50	46.25			
0R000	1725	0000	00	200.00		590.40	390.40CR	295.20			
0R000	1726	0000	00	200.00	532.90	909.10	709.10CR	454.55			
0R000	1727	0000	00		129.09	129.09	129.09CR				
0R000	1728	0000	00								
0R000	1790	0000	00	1,000.00	903.75	3,284.68	2,284.68CR	328.47			
0R	17			52,011.00	3,776.74	49,225.77	2,785.23	94.64			
0R000	1810	0000	00								
0R201	1810	0000	00	96,024.00	50.00	57,761.80	38,262.20	60.15			
0R203	1810	0000	00	122,877.00	454.00	109,749.02	13,127.98	89.32			
0R205	1810	0000	00	96,080.00	756.00	72,878.69	23,201.31	75.85			
0R207	1810	0000	00	122,954.00	953.40	104,049.13	18,904.87	84.62			
0R209	1810	0000	00	124,500.00		100,930.23	23,569.77	81.07			
0R220	1810	0000	00	2,600.00		3,267.62	667.62CR	125.68			
0R301	1810	0000	00	220,300.00	420.00	182,325.00	37,975.00	82.76			
0R303	1810	0000	00	214,500.00	693.00	170,029.20	44,470.80	79.27			
0R	18			999,835.00	3,326.40	800,990.69	198,844.31	80.11			
0R000	1920	0000	00			450.00	450.00CR				
0R000	1931	0000	00	1,000.00		300.00	700.00	30.00			
0R403	1933	0000	00	732,700.00	61,523.51	552,617.94	180,082.06	75.42			
0R000	1950	0000	00	20,000.00	4,117.00	56,722.61	36,722.61CR	283.61			
0R000	1960	0000	00	553,972.00		650,640.05	96,668.05CR	117.45			
0R000	1993	0000	00			-475.00	475.00				
0R000	1994	0000	00	106,000.00	260.00	62,269.46	43,730.54	58.74			
0R201	1994	0000	00	106,000.00	40.00	103,916.68	2,083.32	98.03			
0R203	1994	0000	00	106,000.00	91.66	86,154.38	19,845.62	81.28			
0R205	1994	0000	00	106,000.00	113.00	108,573.05	2,573.05CR	102.43			
0R207	1994	0000	00	106,000.00	120.00	99,840.56	6,159.44	94.19			
0R209	1994	0000	00	106,000.00							

DTLOC	FUNC	OBJ	SJ	2011-12 Budget	March 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
.OR000	1998	0000	00	10,500.00	56.33	5,666.49	4,833.51	53.97
.OR000	1999	0000	00					
.OR---	19--	----	--	1,848,172.00	66,321.50	1,726,676.22	121,495.78	93.43
.OR000	3001	0000	00	1,503,080.00	143,779.38	1,150,235.04	352,844.96	76.53
.OR---	30--	----	--	1,503,080.00	143,779.38	1,150,235.04	352,844.96	76.53
.OR000	3100	0000	00	607,073.00		341,135.19	265,937.81	56.19
.OR000	3105	0000	00	693,603.00		411,665.34	281,937.66	59.35
.OR000	3110	0000	00	1,056,392.00		796,455.75	259,936.25	75.39
.OR000	3120	0000	00	237,038.00		181,190.54	55,847.46	76.44
.OR000	3130	0000	00	12,314.00		12,314.00		
.OR000	3145	0000	00	6,012.00			6,012.00	
.OR---	31--	----	--	2,612,432.00		1,730,446.82	881,985.18	66.24
.OR000	3305	0000	00	5,649.00		485.00	5,164.00	8.59
.OR000	3360	0000	00	1,750.00		1,195.56	554.44	68.32
.OR---	33--	----	--	7,399.00		1,680.56	5,718.44	22.71
.OR000	3651	0000	00			739.37	739.37CR	
.OR---	36--	----	--			739.37	739.37CR	
.OR000	3715	0000	00					
.OR000	3775	0000	00					
.OR---	37--	----	--					
.OR000	3900	0000	00			3,124.05	3,124.05CR	



Park Ridge Niles SD #64  
 REVENUE REPORT (Date: 3/2012)

104.12.02.00.06-010130

PTLOC	FUNC	OBJ	SJ	2011-12 Budget	March 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
10R---	49--	----	----	176,082.00	31,714.82	259,418.38	83,336.38CR	147.33
=====								
				167,739.00			167,739.00	
				9,526.00			9,526.00	
				177,265.00			177,265.00	
=====								
				55,537,992.00	16,825,750.07	50,849,356.54	4,688,635.46	91.56
=====								

\*OTHER FEDERAL REVENUE

PERM TRANS WC INTEREST  
 PERM TRANSFER OF INTEREST

\*

\*EDUCATION FUND

REVENUE REPORT (Date: 3/2012)

4.12.02.00.06-010130

DTYLOC	FUNC	OBJ	SJ	2011-12	March 2011-12	2011-12	2011-12	Unencumbered	2011-12
				Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	FYTD %
OR000	1111	0000	00	0000000	2,898,593.50	4,063,891.81	111.65	423,891.81CR	111.65
OR000	1112	0000	00	0000000	30,089.75	3,654,698.11	101.52	54,698.11CR	101.52
OR000	1113	0000	00	0000000	7,050.07CR	8,404.39	-336.18	10,904.39CR	-336.18
OR---	11--	----	--	-----	2,921,633.18	7,726,994.31		489,494.31CR	106.76
OR000	1510	0000	00	0000000		149.62		149.62CR	
OR000	1512	0000	00	0000000	43.51	361.68	36.17	638.32	36.17
OR---	15--	----	--	-----	43.51	511.30		488.70	51.13
OR000	1910	0000	00	0000000	33,250.00			33,250.00	
OR220	1910	0000	00	0000000	28,788.00	21,815.67	75.78	6,972.33	75.78
OR000	1950	0000	00	0000000	1,000.00	1,000.00	100.00		100.00
OR000	1995	0000	00	7000001				74,167.00	
OR000	1995	0000	00	7000002	74,167.00	40,089.53	89.09	4,910.47	89.09
OR000	1997	0000	00	0000000	45,000.00	230.85		230.85CR	
OR000	1999	0000	00	0000000					
OR---	19--	----	--	-----	182,205.00	2,621.48		119,068.95	34.65
OR000	3900	0000	00	0000000	241,585.00	241,585.50	100.00	0.50CR	100.00
OR---	39--	----	--	-----	241,585.00	241,585.50		0.50CR	100.00
OR000	4900	0000	00	0000000	16,871.00	16,871.00	100.00		100.00
OR000	4999	0000	00	7000001				296,666.00	
OR000	4999	0000	00	7000002	296,666.00				
OR000	4999	0000	00	7000003					
OR---	49--	----	--	-----	313,537.00	16,871.00		296,666.00	5.38
OR---	49--	----	--	-----					
OR---	49--	----	--	-----	7,975,827.00	3,165,883.67		73,271.16CR	100.92
OR---	49--	----	--	-----					

FYLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	March 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
30R000	1111	0000	00	0000000	1,570,000.00	1,040,877.36	1,459,332.94	110,667.06	92.95
30R000	1112	0000	00	0000000	1,400,000.00	11,700.63	1,567,802.63	167,802.63CR	111.99
30R000	1113	0000	00	0000000	1,000.00CR	2,793.45CR	3,081.55	4,081.55CR	-308.16
30R---	11--	----	--	-----	2,969,000.00	1,049,784.54	3,030,217.12	61,217.12CR	102.06
30R000	1510	0000	00	0000000	9,245.00	519.15	5,839.20	3,405.80	63.16
30R000	1512	0000	00	0000000	281.00	16.92	139.11	141.89	49.51
30R---	15--	----	--	-----	9,526.00	536.07	5,978.31	3,547.69	62.76
30----	----	----	----	-----	2,978,526.00	1,050,320.61	3,036,195.43	57,669.43CR	101.94

\*  
 INTEREST ON INVESTMENTS  
 INTEREST ON TAXES  
 \*DEBT SERVICES

DTLOC	FUNC	OBJ	SJ	2011-12		March 2011-12		2011-12		2011-12	
				Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %			
OR000	1111	0000	00	000000		590,000.00	517,010.52	724,860.12	134,860.12CR	122.86	
OR000	1112	0000	00	000000		790,000.00	6,629.85	805,282.53	15,282.53CR	101.93	
OR000	1113	0000	00	000000		1,000.00CR	2,115.19CR	2,483.10	3,483.10CR	-248.31	
OR---	11--	----	--	-----		1,379,000.00	521,525.18	1,532,625.75	153,625.75CR	111.14	
OR201	1411	0000	00	000000		815.00	300.00	605.00	210.00	74.23	
OR203	1411	0000	00	000000		2,000.00		2,920.00	920.00CR	146.00	
OR205	1411	0000	00	000000		2,300.00		2,180.00	120.00	94.78	
OR207	1411	0000	00	000000		2,500.00	961.51CR	5,065.00	2,565.00CR	202.60	
OR209	1411	0000	00	000000		500.00		305.00	195.00	61.00	
OR301	1411	0000	00	000000		13,500.00	245.00CR	11,790.00	1,710.00	87.33	
OR303	1411	0000	00	000000		12,400.00		11,790.00	610.00	95.08	
OR405	1411	0000	00	000000		1,530.00		738.75	791.25	48.28	
OR000	1412	0000	00	000000		400.00		600.00	600.00CR		
OR201	1412	0000	00	000000		400.00	95.00	1,388.58	988.58CR	347.15	
OR203	1412	0000	00	000000		1,500.00	1,436.00	4,296.18	2,796.18CR	286.41	
OR205	1412	0000	00	000000		1,400.00	515.00	1,601.20	201.20CR	114.37	
OR207	1412	0000	00	000000		3,600.00	1,239.81	4,201.50	601.50CR	116.71	
OR209	1412	0000	00	000000		3,300.00	712.06	1,519.06	1,780.94	46.03	
OR220	1412	0000	00	000000		5,600.00		606.00	606.00CR		
OR301	1412	0000	00	000000		5,600.00	2,148.00	7,155.64	1,555.64CR	127.78	
OR303	1412	0000	00	000000		4,000.00	3,595.36	4,426.36	426.36CR	110.66	
OR403	1412	0000	00	000000		2,400.00		1,701.00	699.00	70.88	
OR000	1421	0000	00	000000		1,000.00		6,630.00	5,630.00CR	663.00	
OR---	14--	----	--	-----		58,745.00	8,834.72	69,519.27	10,774.27CR	118.34	
OR000	1510	0000	00	000000		5,672.00	799.12	6,385.65	713.65CR	112.58	
OR000	1512	0000	00	000000		212.00	9.59	80.57	131.43	38.00	
OR---	15--	----	--	-----		5,884.00	808.71	6,466.22	582.22CR	109.89	
OR000	1950	0000	00	000000		400.00		400.00		100.00	
OR---	19--	----	--	-----		400.00		400.00		100.00	



PTLOC	FUNC	OBJ	SJ	2011-12 Budget	March 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
40R000	3500	0000	00 000000			-73,671.71	73,671.71	
40R000	3510	0000	00 000000	674,091.00		620,131.90	53,959.10	92.00
40R---	35---	-----	----	674,091.00		546,460.19	127,630.81	81.07
				=====		=====	=====	=====
40-----				2,118,120.00	531,168.61	2,155,471.43	37,351.43CR	101.76
				=====	=====	=====	=====	=====

\*REGULAR TRANSPORTATION  
 \*TRANSPORTATION

Park Ridge Niles SD #64  
 REVENUE REPORT (Date: 3/2012)

04.12.02.00.06-010130

FUNLOC	FUNC	OBJ	SJ	2011-12 Budget	March 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
50R000	1111	0000	00	575,000.00	332,368.57	465,988.05	109,011.95	81.04
50R000	1112	0000	00	500,000.00	4,262.04	517,446.06	17,446.06CR	103.49
50R000	1113	0000	00	1,000.00CR	1,175.30CR	1,488.02	2,488.02CR	-148.80
50R000	1151	0000	00	575,000.00	332,368.57	465,988.05	109,011.95	81.04
50R000	1152	0000	00	500,000.00	4,262.04	517,684.07	17,684.07CR	103.54
50R000	1153	0000	00	1,000.00CR	1,315.96CR	1,522.31	2,522.31CR	-152.23
50R---	11--	----	--	2,148,000.00	670,769.96	1,970,116.56	177,883.44	91.72
50R000	1230	0000	00	110,441.00		108,721.80	1,719.20	98.44
50R---	12--	----	--	110,441.00		108,721.80	1,719.20	98.44
50R000	1510	0000	00	4,740.00	526.86	5,789.53	1,049.53CR	122.14
50R000	1512	0000	00	715.00	12.32	103.24	611.76	14.44
50R---	15--	----	--	5,455.00	539.18	5,892.77	437.77CR	108.03
50-----	-----	-----	-----	2,263,896.00	671,309.14	2,084,731.13	179,164.87	92.09

\*RETIREMENT (IMRF/SS/MEDICARE)

\*CORP PERS PROP REPLACE TAX

\*INTEREST ON INVESTMENTS

\*INTEREST ON TAXES

\*SS FIRST PRIOR YEAR LEVY

\*SS OTHER PRIOR YEAR LEVY

PTLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	March 2011-12 Monthly Activity	FYTD Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD &
70R000	1111	0000	00	0000000	105,000.00	180,919.94	253,653.74	253,653.74	148,653.74CR	241.57
70R000	1112	0000	00	0000000						
70R000	1113	0000	00	0000000	500.00CR	1,109.14CR	1,388.95	1,388.95	1,888.95CR	-277.79
70R---	11--	-----		*	104,500.00	179,810.80	255,042.69	255,042.69	150,542.69CR	244.06
70R000	1510	0000	00	0000000	167,627.00	19,590.91	179,608.64	179,608.64	11,981.64CR	107.15
70R000	1512	0000	00	0000000	112.00		1.74	1.74	110.26	1.55
70R---	15--	-----		*	167,739.00	19,590.91	179,610.38	179,610.38	11,871.38CR	107.08
70-----				*WORKING CASH	272,239.00	199,401.71	434,653.07	434,653.07	162,414.07CR	159.66

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12		March 2011-12		2011-12		Unencumbered	
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD \$		
30R000	1121	0000	00	000000	317,000.00	253,270.51	355,090.82	38,090.82CR	112.02			
30R000	1122	0000	00	000000	335,000.00	2,841.43	345,054.68	10,054.68CR	103.00			
30R000	1123	0000	00	000000	1,000.00CR	1,410.12CR	1,656.14	2,656.14CR	-165.61			
30R---	11--	----	--	-----	651,000.00	254,701.82	701,801.64	50,801.64CR	107.80			
30R000	1510	0000	00	000000	3,477.00	381.54	2,794.02	682.98	80.36			
30R000	1512	0000	00	000000	250.00	4.11	35.32	214.68	14.13			
30R---	15--	----	--	-----	3,727.00	385.65	2,829.34	897.66	75.91			
30R000	1950	0000	00	000000								
30R000	1999	0000	00	000000								
30R---	19--	----	--	-----								
30-----	----	----	--	-----	654,727.00	255,087.47	704,630.98	49,903.98CR	107.62			

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FDPLOC	FUNC	OBJ	SJ	FUNC	2011-12		March 2011-12		2011-12		Unencumbered	
					Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD \$	

Grand Revenue Totals					71,801,327.00	22,698,921.28	67,314,136.74	4,487,190.26	93.75			
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Number of Accounts: 156

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

OBJ	2011-12		March 2011-12		2011-12		2011-12		2011-12	
	FYTD	Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %	Unexpended	Encumbered	
ADMINISTRATIVE	1100	2,594,386.00	298,698.25	1,934,908.13	659,477.87	74.58				
PSYCHOLOGISTS	1110	378,862.00	42,120.96	245,593.62	133,268.38	64.82				
EXEMPT STAFF	1120	853,932.00	100,192.08	612,365.96	241,566.04	71.71				
TEACHER	1200	30,598,573.00	3,468,177.26	18,500,298.71	12,098,274.29	60.46				
TEACHER MISC	1309	3,000.00		268.65	2,731.35	8.96				
INTERN	1310	20,800.00	2,181.81	11,636.32	9,163.68	55.94				
STIPEND	1311	155,000.00	27,054.65	151,626.21	3,373.79	97.82				
STIPEND-ATHLETIC	1312	80,000.00	7,186.86	36,888.56	43,111.44	46.11				
STIPEND-IMPROVE OF INSTRUCTION	1313	168,946.00	939.39	22,938.76	146,007.24	13.58				
STIPEND-MENTOR	1314	13,088.00	5,787.16	18,731.03	-5,643.03	143.12				
ATHLETIC SUPERVISION	1315	2,000.00	1,230.00	6,567.10	-4,567.10	328.36				
TLC SUPERVISION	1316	48,000.00	8,352.56	12,429.86	35,570.14	25.90				
MUSIC SUPERVISI	1317	15,000.00	79.62	124.95	14,875.05	0.83				
STUDENT SUPERVISION	1318	120,000.00	26,980.71	75,956.57	44,043.43	63.30				
SUB-PROFESSIONAL DEVELOPMENT	1322	209,300.00	1,564.32	18,909.53	190,390.47	9.03				
SUB-SICK	1323	790,000.00	104,984.52	576,195.81	213,804.19	72.94				
SUB-NURSES	1324	12,500.00	5,718.75	24,196.47	-11,696.47	193.57				
TUTOR	1325	5,000.00		10.50	4,989.50	0.21				
TEACHER ASSISTANT	1410	2,097,211.00	276,652.72	1,481,613.45	615,597.55	70.65				
NURSE	1420	209,193.00	30,506.52	187,149.87	22,043.13	89.46				
LIBRARY ASSISTANT	1430	180,919.00	19,752.84	113,016.47	67,902.53	62.47				
LUNCHROOM SUPERVISION	1510	500,000.00	77,906.34	378,142.53	121,857.47	75.63				
EXTENDED DAY ASSISTANT	1520	405,100.00	20,874.98	191,944.74	213,155.26	47.38				
SECRETARY	1530	1,178,208.00	143,312.95	849,859.58	328,348.42	72.13				
SUB-CLERICAL	1531	25,000.00	3,520.00	30,881.38	-5,881.38	123.53				
ACCOUNTING	1540	63,123.00	7,718.94	55,706.54	7,416.46	88.25				
SENIOR WORKERS	1550	50,000.00	4,999.52	28,210.18	21,789.82	56.42				
TECHNOLOGISTS	1560	299,215.00	34,470.76	195,990.55	103,224.45	65.50				
SUMMER SCHOOL TEACHER	1714									
SUMMER SCHOOL WRITING	1910	193,500.00	975.00	183,375.50	10,124.50	94.77				
SUMMER STIPENDS	1930	27,000.00		14,928.96	12,071.04	55.29				
STAFF DEVELOPMENT	1940	5,000.00			5,000.00					
SALARY	1950	10,000.00		195,990.55	10,000.00					
HEALTH PREVENTION	2110	25,000.00	184.20	2,378.97	22,621.03	9.52				
PPO INSURANCE	2120	3,695,300.00	389,248.11	2,100,150.81	1,595,149.19	56.83				
HMO INSURANCE	2130	302,636.00	36,530.46	198,879.53	103,756.47	65.72				
SALARY	1---	41,311,856.00	4,721,939.47	25,960,466.49	15,351,389.51	62.84				

FDTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	2011-12		March 2011-12		2011-12		Unexpended		Encumbered	
						Budget	Monthly Activity	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount			
10E	----	2140	--	----	DENTAL INSURANCE	210,818.00	20,942.48	20,942.48	111,584.68	99,233.32	52.93				
10E	----	2150	--	----	HEALTH INSURANCE WAIVER	32,226.00	3,653.28	3,653.28	32,983.06	-757.06	102.35				
10E	----	2155	--	----	EMPLOYEE ASSIST PROGRAM	10,000.00				10,000.00					
10E	----	2300	--	----	LIFE INSURANCE	57,524.00	3,968.73	3,968.73	20,730.48	36,793.52	36.04				
10E	----	2310	--	----	LONG TERM DISABILITY	9,502.00	1,297.35	1,297.35	6,486.75	3,015.25	68.27				
10E	----	2730	--	----	EMPLOYER IMRF				5,767.18	-5,767.18					
10E	----	2810	--	----	EMPLOYER TRS CONTRIBUTION	238,641.00	23,000.38	23,000.38	158,614.36	80,026.64	66.47				
10E	----	2811	--	----	ADMIN BD PAID TRS	304,170.00	30,623.53	30,623.53	167,764.30	136,405.70	55.15				
10E	----	2820	--	----	EMPLOYER TRS-THIS CONTRIBUTION	266,131.00	29,040.45	29,040.45	165,833.07	100,297.93	62.31				
10E	----	2830	--	----	EMPLOYER TRS FEDERAL FUNDING	32,874.00			23,142.34	9,731.66	70.40				
10E	----	2840	--	----	TRS EARLY RETIREMENT OPTION	100,000.00			79,865.98	20,134.02	79.87				
10E	----	2845	--	----	TRS-RETIREMENT PENALTY	27,043.00			24,998.05	2,044.95	92.44				
10E	----	2850	--	----	RETIREMENT INCENTIVE	317,352.00			292,351.00	25,001.00	92.12				
10E	----	2855	--	----	RETIREMENT SICK LEAVE	66,561.00			66,561.00		100.00				
10E	----	2860	--	----	RETIREMENT HEALTH INSURANCE	200,016.00	12,431.98	12,431.98	106,304.86	93,711.14	53.15				1,968.21
10E	----	2999	--	----	BENEFIT CONSULTANTS	27,800.00			22,919.50	4,880.50	82.44				
10E	----	2	----	----	EMPLOYEE BENEFITS	5,923,594.00	550,920.95	550,920.95	3,587,315.92	2,336,278.08	60.56				1,968.21
10E	----	3100	--	----	PROFESSIONAL & TECHNICAL SERVI	144,000.00	5,081.64	5,081.64	31,013.40	112,986.60	21.54				
10E	----	3130	--	----	COMMUNITY ACTIVITIES	40,000.00	432.97	432.97	4,296.53	35,703.47	10.74				
10E	----	3140	--	----	INSTRUCTIONAL PROFESSION SCVS	155,629.00	11,283.02	11,283.02	42,924.74	112,704.26	27.58				4,240.08
10E	----	3141	--	----	WORKSHOPS	16,700.00			795.99	15,904.01	4.77				
10E	----	3142	--	----	STAFF DEVELOPMENT	99,220.00	4,520.19	4,520.19	32,838.71	66,381.29	33.10				6,287.92
10E	----	3143	--	----	MILEAGE REIMBURSEMENT	38,482.00	3,030.08	3,030.08	26,760.70	11,721.30	69.54				
10E	----	3145	--	----	INTERPRETERS	1,000.00			513.95	486.05	51.40				
10E	----	3146	--	----	PROFESSIONAL GROWTH	86,880.00	1,868.82	1,868.82	31,340.98	55,539.02	36.07				
10E	----	3147	--	----	CAREER SERVICE INCENTIVE	25,000.00	2,521.00	2,521.00	12,545.46	12,454.54	50.18				
10E	----	3148	--	----	PERSONNEL RECRUITMENT	30,000.00	250.92	250.92	4,089.21	25,910.79	13.63				
10E	----	3149	--	----	MEETING EXPENSE	12,900.00	432.56	432.56	3,417.28	9,482.72	26.49				
10E	----	3150	--	----	FOOD SERVICE CONTRACT	488,019.00	59,887.41	59,887.41	413,705.56	74,313.44	84.77				
10E	----	3161	--	----	ANNUAL LICENSE FEES	184,125.00	1,074.00	1,074.00	155,721.75	28,403.25	84.57				
10E	----	3162	--	----	COMMUNICATION REIMBURSEMENT	27,060.00	2,200.00	2,200.00	21,230.00	5,830.00	78.46				
10E	----	3163	--	----	SOFTWARE	90,500.00			34,546.00	55,954.00	38.17				
10E	----	3169	--	----	TESTING & ASSESSMENT	10,000.00				10,000.00					
10E	----	3170	--	----	AUDIT SERVICES	28,815.00			18,600.00	10,215.00	64.55				25,540.00
10E	----	3175	--	----	TREASURER EXPENSE	52,500.00	4,182.63	4,182.63	41,233.13	11,266.87	78.54				
10E	----	3180	--	----	LEGAL SERVICES	150,000.00	7,883.58	7,883.58	47,647.74	102,352.26	31.77				
10E	----	3190	--	----	OTHER PROFESSIONAL SCVS	39,010.00			3,206.25	35,803.75	8.22				

FDTL	FUNC	OBJ	SJ	2011-12 Budget	March 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
10E	---	3191	---	4,760.00	350.00	4,410.00	350.00	92.65	
				4,280.00			4,280.00		
10E	---	3192	---	3,300.00			3,300.00		
10E	---	3193	---						
10E	---	3201	---	106,400.00	1,716.73	54,502.64	51,897.36	51.22	2,672.13
10E	---	3230	---	34,000.00	2,814.30	32,923.12	1,076.88	96.83	
10E	---	3231	---	13,000.00			13,000.00		
10E	---	3234	---						
10E	---	3250	---	1,000.00			615.44	38.46	
10E	---	3300	---	5,100.00	166.00	3,962.83	1,137.17	77.70	
10E	---	3311	---	1,700.00			1,700.00		
10E	---	3390	---	44,707.00	149.52	28,630.92	16,076.08	64.04	
10E	---	3401	---	500.00			113.00	77.40	
10E	---	3520	---	51,200.00	43,001.36	387.00	8,198.64	83.99	1,374.80
10E	---	3600	---	168,623.00	2,478.60	116,127.74	52,495.26	68.87	
10E	---	3610	---	5,117.00			5,117.00	100.00	
10E	---	3880	---	18,500.00	90.00	8,961.99	9,538.01	48.44	
10E	---	3900	---						
10E	---	3	---	2,182,027.00	112,413.97	1,224,836.54	957,190.46	56.13	42,026.93
10E	---	4100	---	1,211,593.00	20,800.35	841,039.99	370,553.01	69.42	67,158.39
10E	---	4101	---	19,458.00	131.25	15,645.36	3,812.64	80.41	
10E	---	4102	---	25,562.00	737.94	22,845.13	2,716.87	89.37	1,401.74
10E	---	4103	---	5,700.00			-2,441.28	142.83	
10E	---	4104	---	12,000.00		753.91	11,246.09	6.28	
10E	---	4105	---						
10E	---	4108	---	11,975.00	2,539.50	4,938.82	7,036.18	41.24	539.52
10E	---	4109	---	25,000.00	168.80	11,717.24	13,282.76	46.87	2,759.30
10E	---	4110	---	600.00			600.00		
10E	---	4111	---	23,300.00	147.66	10,923.89	12,376.11	46.88	2,428.31
10E	---	4112	---	17,000.00			4,579.97	73.06	
10E	---	4120	---	77,229.00	2,670.26	58,022.53	19,206.47	75.13	1,068.00
10E	---	4146	---	2,000.00			-148.00	107.40	
10E	---	4147	---	8,500.00			678.40	92.02	
10E	---	4148	---	19,800.00			7,107.60	64.10	
10E	---	4149	---	7,700.00			3,003.00	61.00	
10E	---	4190	---	46,500.00	2,274.34	39,283.23	7,216.77	84.48	2,948.20
10E	---	4200	---	358,225.00	1,685.73	206,330.16	151,894.84	57.60	20,311.76
10E	---	4205	---						



PTLOC	FUNC	OBJ	SJ	2011-12 Budget	March 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD \$	Encumbered Amount
10E	---	4210	--	925.00		930.85	-5.85	100.63	
10E	---	4220	--	95,323.00	-58.50	45,922.03	49,400.97	48.18	49.90
10E	---	4230	--	1,500.00	229.85	1,034.82	465.18	68.99	143.23
10E	---	4240	--	13,000.00		11,865.00	1,135.00	91.27	
10E	---	4700	--	20,323.00			20,323.00		
10E	---	4710	--	47,261.00	98.72	24,289.01	22,971.99	51.39	
10E	---	4790	--	2,000.00			2,000.00		
10E	---	4900	--	17,492.00	31.50	4,955.49	12,536.51	28.33	19.32
10E	---	4	--	2,069,966.00	31,457.40	1,348,417.77	721,548.23	65.14	98,827.67
10E	---	5110	--						
10E	---	5310	--	34,495.00		5,390.80	29,104.20	15.63	
10E	---	5330	--	179,800.00	2,446.97	153,597.54	26,202.46	85.43	4,944.99
10E	---	5	--	214,295.00	2,446.97	158,988.34	55,306.66	74.19	4,944.99
10E	---	6400	--	61,500.00	3,459.72	66,501.42	-5,001.42	108.13	
10E	---	6410	--	20,325.00		15,650.34	4,674.66	77.00	
10E	---	6420	--	2,400.00		1,425.00	975.00	59.38	
10E	---	6800	--	3,261,102.00	11,066.14	1,763,427.47	1,497,674.53	54.07	
10E	---	6801	--						
10E	---	6802	--						
10E	---	6810	--	132,000.00	164,078.62	164,078.62	-32,078.62	124.30	
10E	---	6820	--	52,000.00			52,000.00		
10E	---	6	--	3,529,327.00	178,604.48	2,011,082.85	1,518,244.15	56.98	
10E	---	6	--						
10E	---	6820	--	55,231,065.00	5,597,783.24	34,291,107.91	20,939,957.09	62.09	147,767.80
10E	---	6820	--						

FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12		March 2011-12		2011-12		2011-12		Encumbered
					Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD %	Balance	Unexpended	Amount	
20E	1100	ADMINISTRATIVE			95,197.00	14,136.12	14,136.12	66,911.20	70.29	28,285.80	70.29		
20E	1311	STIPEND			7,500.00	865.38	865.38	5,769.20	76.92	1,730.80	76.92		
20E	1318	STUDENT SUPERVISION				9,518.67	9,518.67	26,607.63		-26,607.63			
20E	1530	SECRETARY			40,936.00	4,527.18	4,527.18	30,506.20	74.52	10,429.80	74.52		
20E	1531	SUB-CLERICAL						84.18		-84.18			
20E	1710	CUSTODIAL			1,680,745.00	190,077.99	190,077.99	1,267,706.22	75.43	413,038.78	75.43		
20E	1714												
20E	1720	GROUNDS			136,635.00	15,332.31	15,332.31	102,655.14	75.13	33,979.86	75.13		
20E	1730	MAINTENANCE			319,925.00	36,262.92	36,262.92	241,732.74	75.56	78,192.26	75.56		
20E	1740	WAREHOUSE			52,098.00	6,011.31	6,011.31	40,075.40	76.92	12,022.60	76.92		
20E	1750	SUMMER WORKERS			50,320.00			43,919.15	87.28	6,400.85	87.28		
20E	1760	SUB-CUSTODIAN			34,736.00	1,221.76	1,221.76	11,332.64	32.63	23,403.36	32.63		
20E	1790	CUSTODIAL OVERTIME			84,000.00	9,601.13	9,601.13	58,796.34	70.00	25,203.66	70.00		
20E	1791	GROUNDS OVERTIME			8,000.00	383.32	383.32	2,490.71	31.13	5,509.29	31.13		
20E	1792	MAINTENANCE OVERTIME			20,000.00	1,308.62	1,308.62	5,529.68	27.65	14,470.32	27.65		
20E	1	SALARY			2,530,092.00	289,246.71	289,246.71	1,904,116.43		625,975.57	75.26		
20E	2110	HEALTH PREVENTION			3,200.00					3,200.00			
20E	2120	PPO INSURANCE			295,550.00	31,219.56	31,219.56	203,456.76	68.84	92,093.24	68.84		
20E	2130	HMO INSURANCE			55,150.00	6,577.14	6,577.14	39,245.10	71.16	15,904.90	71.16		
20E	2140	DENTAL INSURANCE			17,992.00	1,717.38	1,717.38	11,620.56	64.59	6,371.44	64.59		
20E	2150	HEALTH INSURANCE WAIVER			1,500.00	166.20	166.20	1,111.35	74.09	388.65	74.09		
20E	2300	LIFE INSURANCE			4,590.00	291.72	291.72	2,101.48	45.78	2,488.52	45.78		
20E	2310	LONG TERM DISABILITY			500.00	39.81	39.81	159.24	31.85	340.76	31.85		
20E	2730	EMPLOYER IMRF						32.80		-32.80			
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	90.54	1,066.89	90.54	345.00	
20E	2	EMPLOYEE BENEFITS			389,757.00	40,011.81	40,011.81	267,935.40	68.74	121,821.60	68.74	345.00	
20E	3110	ARCHITECT FEES			200,000.00			179,235.65	89.62	20,764.35	89.62		
20E	3111	CONSTRUCTION MANAGER											
20E	3112	OTHER ENGINEERING FEES			100,000.00			36,776.49	36.78	63,223.51	36.78	3,860.00	
20E	3113	RECYCLING			3,300.00			3,384.12	102.55	-84.12	102.55		
20E	3142	STAFF DEVELOPMENT			2,500.00	25.52	25.52	57.56	2.30	2,442.44	2.30		

FDTLOC	FUNC	OBJ	OBJ	OBJ	2011-12		March 2011-12		2011-12		2011-12		Encumbered
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unexpended Balance	FYTD %	Amount		
20E	----	3143	----	MILEAGE REIMBURSEMENT	3,000.00	150.00	2,426.12	573.88	80.87				
20E	----	3146	----	PROFESSIONAL GROWTH	2,000.00		1,702.24	297.76	85.11				
20E	----	3203	----	VEHICLE REPAIR	19,000.00	9.22	8,682.78	10,317.22	45.70				
20E	----	3204	----	HVAC REPAIR	125,500.00	5,808.63	173,042.75	-47,542.75	137.88				
20E	----	3210	----	SANITATION SERVICES	40,000.00	1,866.00	24,457.99	15,542.01	61.14				
20E	----	3227	----	PLUMBING REPAIR	40,000.00	1,837.00	22,195.14	17,804.86	55.49				
20E	----	3228	----	ROOF REPAIRS	20,000.00		23,769.60	-3,769.60	118.85				
20E	----	3229	----	ROOF REPAIRS	25,000.00		30,818.54	-5,818.54	123.27				
20E	----	3230	----	ROOF REPAIRS	40,000.00		22,241.13	17,758.87	55.60			14,510.00	
20E	----	3234	----	REPAIR & MAINTENANCE	31,000.00	2,308.00	50,190.26	-19,190.26	161.90				
20E	----	3235	----	SECURITY/FIRE SERVICE AGREEMEN	21,250.00		9,029.76	12,220.24	42.49				
20E	----	3236	----	ELECTRICAL REPAIR	12,000.00	130.00	1,880.00	10,120.00	15.67				
20E	----	3237	----	INTER PEST MANAGEMENT	50,000.00		17,739.18	32,260.82	35.48			27,742.00	
20E	----	3238	----	TECH WIRING & REPAIRS	12,300.00	1,014.60	12,076.60	223.40	98.18				
20E	----	3251	----	ELEVATOR REPAIR & MAINT	1,200.00		465.53	734.47	38.79				
20E	----	3252	----	RENTAL EQUIPMENT	5,280.00		5,280.00		100.00				
20E	----	3410	----	PARKING LOT RENTAL	200,000.00	1,336.60	134,701.32	65,298.68	67.35				
20E	----	3520	----	TELEPHONES	5,000.00			5,000.00					
20E	----	3700	----	LEGAL NOTICES	80,000.00	4,553.98	47,995.84	32,004.16	59.99				
20E	----	3900	----	WATER FEES	10,000.00			10,000.00					
20E	----	3910	----	OTHER PURCHASE SERVICES	20,000.00		8,746.08	11,253.92	43.73				
20E	----	3	----	GROSSING GUARDS									
20E	----	3	----	PURCHASED SERVICES	1,068,330.00	19,039.55	816,894.68	251,435.32	76.46			46,112.00	
20E	----	4560	----	FUEL	20,000.00	948.35	10,949.97	9,050.03	54.75				
20E	----	4650	----	NATURAL GAS	465,000.00		161,663.39	303,336.61	34.77				
20E	----	4660	----	ELECTRICITY	356,000.00	36,384.60	336,545.56	19,454.44	94.54				
20E	----	4710	----	SOFTWARE	1,200.00			1,200.00					
20E	----	4800	----	ELECTRIC SUPPLIES	17,500.00	4,881.41	16,471.13	1,028.87	94.12				
20E	----	4810	----	PAINTING SUPPLIES	25,000.00	545.39	10,129.82	14,870.18	40.52				
20E	----	4820	----	CEILING TILE	2,000.00	98.10	1,316.86	683.14	65.84				
20E	----	4830	----	HVAC SUPPLIES	12,850.00	263.07	17,768.21	-4,918.21	138.27			2,250.00	
20E	----	4840	----	PLUMBING SUPPLIES	11,400.00	647.82	10,728.09	671.91	94.11				
20E	----	4850	----	FOUND SUPPLIES	34,500.00	2,764.79	28,844.16	5,655.84	83.61			319.80	
20E	----	4860	----	SECURITY SUPPLIES	10,000.00	136.88	7,626.46	2,373.54	76.26				
20E	----	4900	----	MISC SUPPLIES	21,900.00	436.30	12,764.92	9,135.08	58.29				
20E	----	4930	----	CUSTODIAL SUPPLIES	100,000.00	3,967.12	57,555.53	42,444.47	57.56			14,426.65	
20E	----	4940	----	MAINTENANCE SUPPLIES	20,000.00	856.90	3,226.04	16,773.96	16.13			289.00	
20E	----	4960	----	CLOCKS & PA SYSTEMS	25,000.00	31.58	22,132.01	2,867.99	88.53			1,028.40	

FDTLOC	FUNC	OBJ	OBJ	SJ	2011-12		March 2011-12		2011-12		2011-12		Encumbered
					Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Unexpended Balance	FYTD \$	Amount	
20E	---	4	---	---	1,122,350.00	51,962.31	697,722.15	424,627.85	62.17	18,313.85			
20E	---	5110	---	---	2,586,909.00		2,377,357.36	209,551.64	91.90	16,030.48			
20E	---	5120	---	---	133,100.00		36,179.08	96,920.92	27.18				
20E	---	5310	---	---	58,000.00		11,636.60	46,363.40	20.06	7,536.49			
20E	---	5320	---	---									
20E	---	5	---	---	2,778,009.00		2,425,173.04	352,835.96	87.30	23,566.97			
20E	---	6400	---	---	1,000.00		60.00	940.00	6.00				
20E	---	6900	---	---	1,000.00			1,000.00					
20E	---	6	---	---	2,000.00		60.00	1,940.00	3.00				
20	---		---	---	7,890,538.00	400,260.38	6,111,901.70	1,778,636.30	77.46	88,337.82			

FDTLOC	FUNC	OBJ	OBJ	2011-12		March 2011-12		2011-12		2011-12		Unexpended Balance	2011-12 FYTD \$	Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	FYTD \$						
30E	---	6100	---	2,055,000.00		2,055,000.00		2,055,000.00		100.00				
30E	---	6200	---	739,300.00		396,800.00		396,800.00		53.67		342,500.00	53.67	
30E	---	6400	---	10,000.00		3,578.00		3,578.00		35.78		6,422.00	35.78	
30E	---	6990	---	9,526.00								9,526.00		
30E	---	6	---	2,813,826.00		2,455,378.00		2,455,378.00		87.26		358,448.00	87.26	
30	---		---	2,813,826.00		2,455,378.00		2,455,378.00		87.26		358,448.00	87.26	

REDEMPTION OF PRINCIPAL  
 INTEREST  
 DUES & FEES  
 PERMANENT FUND TRANSFER  
 OTHER OBJECTS  
 DEBT SERVICES

FDTLOC	FUNC	OBJ	OBJ	2011-12		March 2011-12		2011-12		Unexpended	2011-12	Encumbered
				Budget	Monthlly Activity	FYTD Activity	FYTD \$	Balance	FYTD \$			
40E	1100	SJ	ADMINISTRATIVE	30,628.00		30,628.00		30,628.00			100.00	
40E	1530	SJ	SECRETARY									
40E	1	SJ	SALARY	30,628.00		30,628.00		30,628.00			100.00	
40E	3161	SJ	ANNUAL LICENSE FEES	5,000.00		4,284.80		4,284.80	715.20		85.70	
40E	3300	SJ	TRANSPORTATION CONTRACT	783,381.00	77,423.62	541,965.34		541,965.34	241,415.66		69.18	
40E	3310	SJ	TRANSPORTATION SPECIAL ED	700,900.00	27,236.98	430,934.75		430,934.75	269,965.25		61.48	
40E	3311	SJ	FIELD TRIPS-NON-REIMBURSABLE	45,750.00	1,424.11	17,468.43		17,468.43	28,281.57		38.18	
40E	3312	SJ	MUSIC FIELD TRIPS	5,000.00		3,014.35		3,014.35	1,985.65		60.29	
40E	3313	SJ	FIELD TRIPS - REIMBURSABLE	10,000.00		6,686.59		6,686.59	3,313.41		66.87	
40E	3314	SJ	EXTENDED DAY FIELD TRIP	2,500.00		2,092.96		2,092.96	407.04		83.72	
40E	3900	SJ	OTHER PURCHASE SERVICES	2,500.00		647.49		647.49	1,852.51		25.90	
40E	3	SJ	PURCHASED SERVICES	1,555,031.00	106,084.71	1,007,094.71		1,007,094.71	547,936.29		64.76	
40E		SJ	TRANSPORTATION	1,585,659.00	106,084.71	1,037,722.71		1,037,722.71	547,936.29		65.44	



FDTLOC	FUNC	OBJ	SJ	2011-12 Budget	2011-12 March Monthly Activity	2011-12 FYTD Activity	2011-12 Unexpended Balance	2011-12 FYTD \$	Encumbered Amount
60E	---	3110	--		116,328.50	116,328.50	-116,328.50		438,461.50
60E	---	3112	--						72,300.00
60E	---	3	---		116,328.50	116,328.50	-116,328.50		510,761.50
60E	---	5110	--						323,600.00
60E	---	5	---						323,600.00
60	---		---		116,328.50	116,328.50	-116,328.50		834,361.50

OBJ ARCHITECT FEES  
 OTHER ENGINEERING FEES  
 PURCHASED SERVICES  
 BUILDING IMPROVEMENTS  
 CAPITAL OUTLAY  
 CAPITAL PROJECTS



FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12	March 2011-12	2011-12	Unexpended	2011-12	Encumbered
70E---	----	6990	--	PERMANENT FUND TRANSFER	Budget	Monthly 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		

FDTLOC	FUNC	OBJ	OBJ	2011-12		March 2011-12		2011-12		Unexpended	2011-12	Encumbered
				Budget	Monthly Activity	FYTD Activity	FYTD \$	Balance	FYTD \$			
80E	2920	SJ	UNEMPLOYMENT INSURANCE	40,000.00		25,520.39	14,479.61	63.80				
80E	2		EMPLOYEE BENEFITS	40,000.00		25,520.39	14,479.61	63.80				
80E	3204		HVAC REPAIR									
80E	3228		ROOF REPAIRS									
80E	3234		SECURITY/FIRE SERVICE AGREEMEN									
80E	3810		PROPERTY INSURANCE	157,922.00		158,174.01	-252.01	100.16				
80E	3830		SCHOOL BOARD LEGAL LIABILITY	10,490.00		10,489.99	0.01	100.00				
30E	3840		WORKERS COMPENSATION	450,000.00		391,917.00	58,083.00	87.09				
30E	3850		CRIMINAL BACKGROUND CHECKS	15,000.00		7,214.80	7,785.20	48.10				
30E	3860		LOSS PREVENTION	7,500.00	1,178.96	5,338.96	2,161.04	71.19				
30E	3870		BLDG APPRAISAL	1,000.00		500.00	500.00	50.00				
30E	3		PURCHASED SERVICES	641,912.00	1,178.96	573,634.76	68,277.24	89.36				
30E	4100		GENERAL SUPPLIE	5,000.00		1,871.03	3,128.97	37.42				2,127.76
30E	4		SUPPLIES	5,000.00		1,871.03	3,128.97	37.42				2,127.76
30E	5320		CLASSROOM & OFFICE EQUIPMENT									
30E	5330		TECHNOLOGY EQUIPMENT									
30E	5		CAPITAL OUTLAY									
30			TORT	686,912.00	1,178.96	601,026.18	85,885.82	87.50				2,127.76

EDTLOC FUNC OBJ SJ	OBJ	2011-12		March 2011-12		2011-12		2011-12		Encumbered
		Budget	Monthly Activity	FYTD Activity	Balance	FYTD \$	Amount			
Grand Expense Totals		70,485,114.00	6,469,637.27	46,041,452.07	24,443,661.93	65.32			1,072,594.88	

Number of Accounts: 2137

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