


To: Board of Education
From: Rebecca Allard, Business Manager 
Date: May 21, 2012
Subject: Financial Update for the Period Ending April 30, 2012

The attached reports provide a summary of the District's financial position as of April 30, 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 - 17*)
- Revenue Report for the period ending April 30, 2012 (*green*)
- Expenditure Report for the period ending April 30, 2012 (*yellow*)

Statement of Position

The fund balance for the period ending April 30, 2012 has increased by \$18,535,660 because of the 2011 tax collections, due March 1. Last year taxes were due on April 1 as a result of legislative action.

As of April 30 the Capital Projects Fund (60) has an outstanding encumbrance of \$689,341 and an actual expenditure of \$261,350. This amount and any additional approved construction projects will require a permanent transfer from the Education Fund or Operations & Maintenance Fund prior to June 30.

As of April 30, the Illinois State Board of Education (ISBE) has issued vouchers of \$3,408,853. Of this amount the Comptroller has released \$2,737,942.

The successful passage of the 2007 referendum is the primary reason that District 64 continues to hold its own during these very difficult economic times. The Board and Administration however, must continually examine expenditures as the District looks into the future.

Summary of Investments

As of April 30, the Maine Township School Treasurer has \$29.7 million invested on behalf of District 64; the following chart identifies investments by fund:

| Fund | Amount of Investment |
|--------------------------|-----------------------------|
| 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 \$30 million invested in money market funds. Funds held at Chase are invested at 0.5% and funds held at MB Financial are invested at 0.3%. The money market funds are used to provide for the District's short-term cash flow needs.

Revenue and Expenses by Fund

School districts in Illinois must maintain financial records in accordance with Generally Accepted 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. 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 APR 2012 | % of Budget Received | 2011-12 Expense Budget | 2011-12 FYTD Expense as of APR 2012 | % of Budget Expended | 2011-12 FYTD Revenue over Expenses |
|---------------------|------------------------------|---|----------------------------|------------------------------|---|----------------------------|--|
| Education | \$55,537,992 | \$52,719,621 | 94.9% | \$55,231,065 | \$38,337,176 | 69.4% | \$14,382,445 |
| Tort | \$654,727 | \$713,150 | 108.9% | \$686,912 | \$601,026 | 87.5% | \$112,124 |
| O&M | \$7,975,827 | \$8,157,585 | 102.3% | \$7,890,538 | \$6,569,692 | 83.3% | \$1,587,893 |
| Debt Service | \$2,978,526 | \$3,071,274 | 103.1% | \$2,813,826 | \$2,455,378 | 87.3% | \$615,896 |
| Trans | \$2,118,120 | \$2,347,963 | 110.9% | \$1,585,659 | \$1,221,916 | 77.1% | \$1,126,047 |
| IMRF | \$2,263,896 | \$2,107,526 | 93.1% | \$2,109,375 | \$1,594,570 | 75.6% | \$512,956 |
| Capital Projects | \$0 | \$0 | NA | \$0 | \$261,350 | NA | (\$261,350) |
| Working Cash | \$272,239 | \$459,648 | 168.8% | \$167,739 | \$0 | 0.0% | \$459,648 |
| | \$71,801,327 | \$69,576,767 | 96.9% | \$70,485,114 | \$51,041,108 | 72.4% | \$18,535,659 |

The following chart compares the revenue / expense received / expended by District 64 through April 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 APR 2011 | 2011-12 FYTD Revenue as of APR 2012 | More or (Less) Than Prior Year | % of change compared to prior year | 2010-11 FYTD Expense as of APR 2011 | 2011-12 FYTD Expense as of APR 2012 | (More) or Less Than Prior Year | % of change compared to prior year |
|------------------|---|---|---|--|---|---|---|--|
| Education | \$49,771,007 | \$52,719,621 | \$2,948,614 | 5.9% | \$38,374,365 | \$38,337,176 | \$37,188 | 0.1% |
| Tort | 978,734 | \$713,150 | (\$265,584) | -27.1% | 501,352 | \$601,026 | (\$99,674) | -19.9% |
| O&M | 9,397,401 | \$8,157,585 | (\$1,239,816) | -13.2% | 12,861,858 | \$6,569,692 | \$6,292,166 | 48.9% |
| Debt Service | 2,539,051 | \$3,071,274 | \$532,223 | 21.0% | 2,124,778 | \$2,455,378 | (\$330,600) | -15.6% |
| Trans | 2,270,734 | \$2,347,963 | \$77,228 | 3.4% | 1,397,887 | \$1,221,916 | \$175,971 | 12.6% |
| IMRF | 2,265,286 | \$2,107,526 | (\$157,760) | -7.0% | 1,470,441 | \$1,594,570 | (\$124,129) | -8.4% |
| Capital Projects | - | \$0 | \$0 | NA | - | \$261,350 | (\$261,350) | NA |
| Working Cash | 641,823 | \$459,648 | (\$182,175) | -28.4% | - | \$0 | \$0 | NA |
| | \$67,864,036 | \$69,576,767 | \$1,712,731 | 2.5% | \$56,730,680 | \$51,041,108 | \$5,689,572 | 10.0% |

Park Ridge - Niles Community Consolidated School District 64
Statement of Position as of April 30, 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 APRIL 2012 |
|--|---------------------------------------|-----------------------|---------------------------|--|--------------------|----------------------------|
| | | | | | | |
| Education | \$21,439,556 | \$52,719,621 | (\$38,337,176) | \$14,382,445 | - | \$35,822,001 |
| Tort Immunity | 1,438,434 | 713,150 | (601,026) | 112,124 | - | 1,550,558 |
| Operations & Maintenance | 752,008 | 8,157,585 | (6,569,692) | 1,587,893 | (261,350) | 2,078,551 |
| Transportation | 2,079,671 | 2,347,963 | (1,221,916) | 1,126,047 | - | 3,205,718 |
| Retirement (IMRF & SS) | 1,752,484 | 2,107,526 | (1,594,570) | 512,956 | - | 2,265,440 |
| Working Cash | 13,329,803 | 459,648 | - | 459,648 | - | 13,789,451 |
| Total Operating Funds | \$40,791,956 | \$66,505,493 | (\$48,324,381) | \$18,181,112 | (\$261,350) | \$58,711,719 |
| <i>Expense to Fund Balance Ratio**</i> | | | | | | |
| | 61.5% | | | | | |
| Debt Service | 3,116,784 | 3,071,275 | (2,455,378) | 615,897 | 0 | 3,732,681 |
| Capital Projects | \$0 | \$0 | (\$261,350) | (261,350) | 261,350 | 0 |
| Total All-Funds | \$43,908,740 | \$69,576,768 | (\$51,041,108) | \$18,535,660 | \$0 | \$62,444,400 |

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 | 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 | 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% | 607,779 6.4% | - - | - - | 7,279,811 |
| 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% | 7,279,811 77.2% | - - | - - | - - |

Park Ridge Niles Community Consolidated School District 64

April 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 | Total | Budget | % of Budget Received | | | | | |
| Current Year (2011) | 23,192,866 | 4,147,055 | 1,489,197 | 739,694 | 951,048 | 258,845 | 362,357 | 31,141,061 | \$32,023,000 | 97.2% | 95.3% | 2.0% | | | |
| Prior Year (2010) | 20,554,998 | 3,669,554 | 1,573,580 | 808,556 | 1,039,339 | - | 346,458 | 27,992,484 | 27,395,000 | 102.2% | 99.6% | 2.5% | | | |
| Other Prior Year | 25,611 | 4,981 | 1,725 | 1,456 | 1,801 | 850 | 971 | 37,395 | (108,500) | -34.5% | 700.5% | -734.9% | | | |
| Total Property Taxes | \$43,773,475 | \$7,821,590 | \$3,064,501 | \$1,549,705 | \$1,992,187 | \$259,695 | \$709,786 | \$59,170,940 | \$59,309,500 | 99.8% | 97.5% | 2.3% | | | |
| Corp Replace Tax | \$786,726 | - | - | - | 108,722 | - | - | \$895,448 | \$1,192,124 | 75.1% | 86.6% | -11.5% | | | |
| Interest Income | \$171,973 | \$1,124 | \$6,774 | \$7,523 | \$6,617 | \$199,953 | \$3,363 | \$397,327 | \$392,331 | 101.3% | 77.4% | 23.8% | | | |
| Tuition | \$341,447 | - | - | - | - | - | - | \$341,447 | \$386,348 | 88.4% | 94.0% | -5.6% | | | |
| Lunch | \$435,061 | - | - | - | - | - | - | \$435,061 | \$419,980 | 103.6% | 87.5% | 16.1% | | | |
| Registration | 806,205 | - | - | - | - | - | - | 806,205 | 999,835 | 80.6% | 82.3% | -1.6% | | | |
| Pay Riders/Field Trips | - | - | - | 73,136 | - | - | - | 73,136 | 58,745 | 124.5% | 79.2% | 45.3% | | | |
| Other Student | 52,085 | - | - | - | - | - | - | 52,085 | 52,011 | 100.1% | 90.3% | 9.9% | | | |
| Total Student Fees | \$1,293,351 | - | - | \$73,136 | - | - | - | \$1,366,487 | \$1,530,571 | 89.3% | 83.8% | 5.5% | | | |
| Extended Day Care | \$622,705 | - | - | - | - | - | - | \$622,705 | \$732,700 | 85.0% | 80.9% | 4.1% | | | |
| TIF Payment | 650,640 | - | - | - | - | - | - | 650,640 | 553,972 | 117.4% | 100.0% | 17.4% | | | |
| Lunch Supervision | 461,244 | - | - | - | - | - | - | 461,244 | 530,000 | 87.0% | 85.1% | 1.9% | | | |
| Activity Transfer | - | - | - | - | - | - | - | - | - | NA | 100.0% | NA | | | |
| FAA - Local | - | - | - | - | - | - | - | - | - | NA | 100.0% | NA | | | |
| Rental | - | 35,073 | - | - | - | - | - | 35,073 | 62,038 | 56.5% | 42.6% | 13.9% | | | |
| Other | 63,393 | 41,341 | - | 400 | - | - | - | 105,133 | 152,067 | 69.1% | 103.5% | -34.4% | | | |
| Total Other Local | \$1,797,982 | \$76,414 | - | \$400 | - | - | - | \$1,874,796 | \$2,030,777 | 92.3% | 63.2% | 29.1% | | | |
| General State Aid | 1,294,014 | - | - | - | - | - | - | 1,294,014 | \$1,503,080 | 86.1% | 81.8% | 4.3% | | | |
| Other State | 2,244,959 | 241,586 | - | 717,198 | - | - | - | 3,203,743 | 3,535,507 | 90.6% | 78.1% | 12.5% | | | |
| Federal | 1,015,695 | 16,871 | - | - | - | - | - | 1,032,566 | 1,743,824 | 59.2% | 36.1% | 23.2% | | | |
| Total of State & Federal | \$4,554,668 | 258,456.50 | - | \$717,198 | - | - | - | \$5,530,323 | \$6,782,411 | 81.5% | 53.4% | 28.1% | | | |
| Transfer of Interest | - | - | - | - | - | - | - | - | \$177,265 | 0.0% | 0.0% | 0.0% | | | |
| Total Revenue | \$2,719,621 | \$8,157,585 | \$3,071,275 | \$2,347,963 | \$2,107,526 | \$459,648 | \$713,150 | \$69,576,768 | \$71,801,327 | 96.9% | 87.8% | 9.1% | | | |
| Total Actual Revenue | \$52,719,621 | \$8,157,585 | \$3,071,275 | \$2,347,963 | \$2,107,526 | \$459,648 | \$713,150 | \$69,576,768 | | | | | | | |
| Total Budget Revenue | \$55,537,992 | \$7,975,827 | \$2,978,526 | \$2,118,120 | \$2,263,896 | \$272,239 | \$654,727 | \$71,801,327 | | | | | | | |
| % of Budget Received | 94.9% | 102.3% | 103.1% | 110.9% | 93.1% | 168.8% | 108.9% | 96.9% | | | | | | | |
| Prior Year Pacing | 94.1% | 61.6% | 97.4% | 88.9% | 97.7% | 96.5% | 98.1% | 87.8% | | | | | | | |
| Better (Worse) than Prior Year | 0.9% | 40.7% | 5.7% | 21.9% | -4.6% | 72.3% | 10.8% | 9.1% | | | | | | | |

Park Ridge Niles Community Consolidated School District 64
April 2012 Expenditure Summary

| Description of Expenditure Type | Fund | | | | | | | | | | | Expenditure Budget | % of Budget Expended | Prior Year Pacing | Better (Worse) than Prior Year |
|---------------------------------------|---------------------|--------------------------|--------------------|--------------------|--------------------|------------------|--------------|------------------|---------------------|---------------------|--------------|--------------------|----------------------|-------------------|--------------------------------|
| | Education | Operations & Maintenance | Debt Service | Transportation | Retirement | Capital Projects | Working Cash | Total Immunity | Total | | | | | | |
| Salary-Teacher | \$20,814,771 | - | - | - | - | - | - | - | - | - | - | \$20,814,771 | 68.0% | 70.2% | 2.2% |
| Salary-All Other | \$8,291,047 | \$2,090,505 | - | \$30,628 | - | - | - | - | - | - | - | 10,412,180 | 78.4% | 79.5% | 1.0% |
| Benefits | 3,963,328 | 295,084 | - | - | \$1,594,570 | - | - | 25,520 | - | - | - | 5,878,502 | 69.5% | 75.6% | 6.2% |
| Purchased Services | 1,419,096 | 903,311 | - | 1,191,288 | - | 261,350 | - | 573,635 | - | - | - | 4,348,678 | 79.8% | 82.1% | 2.3% |
| Supplies | 1,527,941 | 831,466 | - | - | - | - | - | 1,871 | - | - | - | 3,197,316 | 73.9% | 85.9% | 12.0% |
| Capital Outlay | 148,731 | 2,449,267 | - | - | - | - | - | - | - | - | - | 2,992,304 | 86.8% | 97.6% | 10.8% |
| Other Expense | 89,535 | 60 | 2,455,378 | - | - | - | - | - | - | - | - | 3,067,790 | 83.0% | 79.1% | -3.9% |
| Other Expense: Tuition | 2,082,729 | - | - | - | - | - | - | - | - | - | - | 3,445,102 | 60.5% | 77.2% | 16.7% |
| Total Expenses | \$38,337,176 | \$6,569,692 | \$2,455,378 | \$1,221,916 | \$1,594,570 | \$261,350 | \$0 | \$601,026 | \$51,041,108 | \$70,485,114 | 72.4% | 78.1% | 5.7% | | |
| Total Actual Expense | \$38,337,176 | \$6,569,692 | \$2,455,378 | \$1,221,916 | \$1,594,570 | \$261,350 | \$0 | \$601,026 | \$51,041,108 | \$70,485,114 | 72.4% | 78.1% | 5.7% | | |
| Total Expense Budget | \$55,231,065 | \$7,890,538 | \$2,813,826 | \$1,585,659 | \$2,109,375 | NA | \$0 | \$686,912 | \$70,485,114 | \$70,485,114 | 72.4% | 78.1% | 5.7% | | |
| % of Budget Expended | 69.4% | 83.3% | 87.3% | 77.1% | 75.6% | NA | 0.0% | 87.5% | 72.4% | 78.1% | 72.4% | 78.1% | 5.7% | | |
| Prior Year Pacing | 73.9% | 93.0% | 84.0% | 77.8% | 77.0% | 0.0% | 0.0% | 97.7% | 78.1% | 78.1% | 78.1% | 78.1% | 5.7% | | |
| Better (Worse) than Prior Year | 4.5% | 9.8% | -3.3% | 0.8% | 1.4% | NA | 0.0% | 10.2% | 5.7% | 5.7% | 5.7% | 5.7% | 5.7% | | |

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 |

| MAURITY DATE | DATE PURCHASED | YIELD | DAYS HELD | AMOUNT INVESTED | INTEREST EARNED | TYPE OF INVESTMENT | INTEREST PAID |
|--------------|----------------|---------|-----------|-----------------|-----------------|--------------------|---------------|
| 07-27-13 | 07-27-11 | 0.5300% | 731 | \$200,000.00 | \$2,152.39 | MM | MAT |
| 09-30-13 | 03-19-12 | 0.5000% | 560 | \$200,000.00 | \$1,555.56 | MM | MAT |
| 03-28-17 | 03-28-12 | 1.2500% | 1826 | \$100,000.00 | \$6,340.28 | AGENCY | S |
| TOTAL | | 0.6157% | 875 | \$700,000.00 | \$11,106.56 | | |

WORKING CASH FUND

| MAURITY DATE | DATE PURCHASED | YIELD | DAYS HELD | AMOUNT INVESTED | INTEREST EARNED | TYPE OF INVESTMENT | INTEREST PAID |
|--------------|----------------|---------|-----------|-----------------|-----------------|--------------------|---------------|
| 05-15-12 | 10-29-08 | 4.0764% | 1294 | \$2,000,000.00 | \$413,361.11 | AGENCY | S |
| 06-12-17 | 03-12-12 | 1.3500% | 1918 | \$1,000,000.00 | \$71,925.00 | 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 |
| 03-28-17 | 03-28-12 | 1.2500% | 1826 | \$600,000.00 | \$38,041.67 | 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 | AGENCY | S |
| 01-19-16 | 12-13-10 | 2.3202% | 1863 | \$1,000,000.00 | \$245,812.50 | AGENCY | S |
| TOTAL | | 1.8426% | 1,455 | \$13,000,000.00 | \$1,397,354.06 | | |

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

9

| CUSIP | LOT | PAR VALUE | DATE | ST | ISSUED | COUPON | MKT PRICE | MTG | LN | BKS | CON | MTG | LN | MTG | CD | NT | CD | AMORT DATE | ACQ DATE | MATURES | COST | MTD INT | MTD INCOME | DLY INT | NXT PRN | PMT | LAST CPN |
|------------------------------------|------|---------------|----------------------------|----|----------|--------|-----------|-----|----|-----|-----|-----|----|-----|----|----|----|------------|-----------|---------|--------------|-----------|------------|-------------|---------|-----|-----------|
| CODE | DATE | ORIGINAL FACE | Mkt Date | | | | | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Security Class: 100 EDUCATION FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 999207010 | 1 | 2,000,000.00 | 09-13-11 | | 0.5000 | | | | | | | | | | | | | 09-28-12 | 09-13-11L | | 2,000,000.00 | 821.92* | 821.92 | 27.40 | | | 09-13-11Z |
| | | | 04/16/12 | | 100.1316 | | | | | | | | | | | | | (09-28-12) | | | 2,002,632.00 | 0.00 | 0.00 | 0.00 | | | 09-28-12 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | * |
| 3133XVMP5 | 1 | 500,000.00 | FEDERAL HOME LOAN BANKS CO | | | | | | | | | | | | | | | 11-30-12 | 12-21-10L | | 510,420.00 | 727.50* | 279.60 | 24.25 | | | 11-30-11S |
| | | | 10-30-09 | | 1.7460 | | | | | | | | | | | | | 12-21-10L | | | 503,128.01 | -447.90 | 0.00 | -7,291.99 | | | 05-30-12 |
| | | | 04/30/12 | | 100.8790 | | | | | | | | | | | | | (11-30-12) | | | 504,395.00 | | | | | | * |
| 3128X2TW7 | 1 | 1,900,000.00 | FEDERAL HOME LN MTG CORP M | | | | | | | | | | | | | | | 01-30-14 | 01-04-10L | | 2,080,462.00 | 7,916.67* | 4,198.17 | 263.89 | | | 01-30-12S |
| | | | Call | | 01-30-04 | 5.0000 | | | | | | | | | | | | 01-04-10L | | | 1,979,632.49 | -3,718.50 | 0.00 | -100,829.51 | | | 07-30-12 |
| | | | 04/30/12 | | 108.1560 | | | | | | | | | | | | | (01-30-14) | | | 2,054,964.00 | | | | | | * |
| 3133XVNU1 | 2 | 2,000,000.00 | FHLB | | | | | | | | | | | | | | | 12-12-14 | 12-23-09L | | 2,000,000.00 | 4,583.33* | 4,583.33 | 152.78 | | | 12-12-11S |
| | | | 11-04-09 | | 2.7500 | | | | | | | | | | | | | 12-23-09L | | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | | | 06-12-12 |
| | | | 04/30/12 | | 105.5230 | | | | | | | | | | | | | (12-12-14) | | | 2,110,460.00 | | | | | | * |
| 999207038 | 1 | 2,000,000.00 | NT CD | | | | | | | | | | | | | | | 12-21-14 | 12-21-11L | | 2,000,000.00 | 1,693.15* | 1,693.15 | 56.44 | | | 12-21-11Z |
| | | | 12-21-11 | | 1.0300 | | | | | | | | | | | | | 12-21-11L | | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | | | 12-21-14 |
| | | | 04/16/12 | | 102.0760 | | | | | | | | | | | | | (12-21-14) | | | 2,041,519.60 | | | | | | * |
| 3133XDTL5 | 1 | 1,000,000.00 | FEDERAL HOME LN BKS CONS B | | | | | | | | | | | | | | | 12-21-15 | 03-26-10L | | 1,095,790.00 | 4,166.67* | 2,814.45 | 138.89 | | | 12-21-11S |
| | | | 11-04-05 | | 5.0000 | | | | | | | | | | | | | 03-26-10L | | | 1,062,711.55 | -1,352.22 | 0.00 | -33,078.45 | | | 06-21-12 |
| | | | 04/30/12 | | 115.5460 | | | | | | | | | | | | | (12-21-15) | | | 1,155,460.00 | | | | | | * |
| 3134G3MP2 | 1 | 1,000,000.00 | FEDERAL HOME LN MTG CORP C | | | | | | | | | | | | | | | 08-24-16 | 02-24-12L | | 1,000,000.00 | 833.33* | 833.33 | 27.78 | | | 02-24-12S |
| | | | Call | | 02-24-12 | 1.0000 | | | | | | | | | | | | 02-24-12L | | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | | | 08-24-12 |
| | | | 04/30/12 | | 100.4400 | | | | | | | | | | | | | (02-24-14) | | | 1,004,400.00 | | | | | | * |
| 3134G3TB6 | 1 | 500,000.00 | FEDERAL HOME LN MTG CORP C | | | | | | | | | | | | | | | 09-27-16 | 03-27-12L | | 500,000.00 | 425.00* | 425.00 | 14.17 | | | 03-27-12S |
| | | | Call | | 03-27-12 | 1.0200 | | | | | | | | | | | | 03-27-12L | | | 500,000.00 | 0.00 | 0.00 | 0.00 | | | 09-27-12 |
| | | | 04/30/12 | | 100.6070 | | | | | | | | | | | | | (09-27-13) | | | 503,035.00 | | | | | | * |
| 3134G3JUS | 1 | 1,000,000.00 | FEDERAL HOME LN MTG CORP C | | | | | | | | | | | | | | | 01-23-17 | 01-23-12L | | 1,030,500.00 | 1,875.00* | 610.91 | 62.50 | | | 01-23-12S |
| | | | Call | | 01-23-12 | 2.2500 | | | | | | | | | | | | 01-23-12L | | | 1,026,370.65 | -1,264.09 | 0.00 | -4,129.35 | | | 07-23-12 |
| | | | 04/30/12 | | 103.2800 | | | | | | | | | | | | | (01-23-14) | | | 1,032,800.00 | | | | | | * |
| 3134G3SC5 | 1 | 2,000,000.00 | FHLMC | | | | | | | | | | | | | | | 03-28-17 | 03-28-12L | | 2,000,000.00 | 2,016.67* | 2,016.67 | 67.22 | | | 03-28-12S |
| | | | Call | | 03-28-12 | 1.2100 | | | | | | | | | | | | 03-28-12L | | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | | | 09-28-12 |
| | | | 04/30/12 | | 100.2140 | | | | | | | | | | | | | (03-28-13) | | | 2,004,280.00 | | | | | | * |

10

CUSIP LOT PAR VALUE DATE ST ISSUED COUPON MATURES ACQ DATE AMORT DATE COST MTD INT MTD AC/AM MTD INCOME DLY INT TD AC/AM A. I. BAL NXT PRN PMT LAST CPN
 CODE ORIGINAL FACE Mkt Date Mkt Price AMORT DATE MARKET VALUE \$PRIN BAL INT REC/PD UNREAL P/L DELAY PMTS DUE DATE
 Security Class: 100 EDUCATION FUND

Totals: Security Class: 100 EDUCATION FUND

 13,900,000.00 Int Rcvd<Pg>: 0.00 14,217,172.00 25,059.24 18,276.53 835.32 91,432.05 0.00
 Prin Received: 0.00 14,071,842.70 0.00 0.00 0.00 0.00 0.00
 Next Mo Prin: 0.00 -6,782.71 -145,329.30 -171,842.70 0.00
 Next Mo Int: 0.00 MKT VALUE 14,413,945.60 342,102.90

TOTALS: 100 EDUCATION FUND
 =====
 13,900,000.00 Int Rcvd<Pg>: 0.00 14,217,172.00 25,059.24 18,276.53 835.32 91,432.05
 Prin Received: 0.00 14,071,842.70 0.00 0.00 0.00 0.00
 Next Mo Prin: 0.00 -6,782.71 -145,329.30 -171,842.70 0.00
 Next Mo Int: 0.00 MKT VALUE 14,413,945.60 342,102.90

Security Class: 150 TORT FUND
 =====
 999207010 2 100,000.00 NT CD 09-28-12 41.10 316.44 09-13-11Z
 09-13-11 0.5000 100,000.00 0.00 0.00 0.00 0.00 0.00 09-28-12
 04/16/12 100.1316 (09-28-12) 100,131.60 131.60 *

999205102 2 200,000.00 CD 07-27-13 87.12 810.25 07-27-11Z
 07-27-11 0.5300 200,000.00 0.00 0.00 0.00 0.00 0.00 07-27-13
 04/16/12 100.3559 (07-27-13) 200,711.76 711.76 *

999212009 2 100,000.00 NT CD 09-30-13 41.10 58.90 03-19-12Z
 03-19-12 0.5000 100,000.00 0.00 0.00 0.00 0.00 0.00 09-30-13
 04/16/12 100.3629 (09-30-13) 100,362.92 362.92 *

999212008 1 100,000.00 NT CD 09-30-14 50.96 73.04 03-19-12Z
 03-19-12 0.6200 100,000.00 0.00 0.00 0.00 0.00 0.00 09-30-14
 04/16/12 100.9034 (09-30-14) 100,903.44 903.44 *

3134G3SW1 2 100,000.00 FEDERAL HOME LN MTG CORP C 03-28-17 104.17 114.58 03-28-12S
 Call 03-28-14 03-28-12 1.2500 100,000.00 0.00 0.00 0.00 0.00 0.00 09-28-12
 04/30/12 101.1100 (03-28-14) 101,110.00 1,110.00 *

11

| 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 INT | MTD AC/AM | MTD REC/PD | INT REC/PD | DLY INT | TD AC/AM | A. I. BAL | DI/PR BAL | UNREAL P/L | NXT PRN | PMT | LAST CPN | |
|---------------------------------------|-----|------------|------|----|--------|--------|-----------------------|---------|----------|------------|--------------|--------------|---------|-----------|------------|------------|---------|----------|-----------|-----------|------------|---------|-----|----------|--|
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Security Class: 150 TORT FUND | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals: Security Class: 150 TORT FUND | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 600,000.00 | | | | | Int Rcvd<Pd> | 0.00 | | | 600,000.00 | 324.45 | 324.45 | 10.81 | 1,373.21 | 0.00 | 0.00 | 0.00 | 1,373.21 | | | | | | |
| | | | | | | | Prin Received: | 0.00 | | | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | | | | | | | Next Mo Prin: | 0.00 | | | 603,219.72 | 0.00 | 0.00 | 0.00 | 3,219.72 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | | | | | | | Next Mo Int: | 0.00 | | | 603,219.72 | 0.00 | 0.00 | 0.00 | 3,219.72 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Security Class: 150 TORT FUND | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals: 150 TORT FUND | | | | | | | | | | | | | | | | | | | | | | | | | |

| 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 INT | MTD AC/AM | MTD REC/PD | INT REC/PD | DLY INT | TD AC/AM | A. I. BAL | DI/PR BAL | UNREAL P/L | NXT PRN | PMT | LAST CPN | |
|---|-----|------------|------|----|--------|--------|----------------------------|----------|----------|------------|--------------|--------------|---------|-----------|------------|------------|---------|----------|-----------|-----------|------------|---------|-----|----------|-----------|
| Security Class: 550 TRANSPORTATION FUND | | | | | | | | | | | | | | | | | | | | | | | | | |
| 999207010 | 3 | 300,000.00 | | | | | NT CD | 09-28-12 | | | 300,000.00 | 123.29* | 123.29* | 4.11 | 949.32 | 0.00 | 0.00 | 0.00 | 949.32 | | | | | | 09-13-11Z |
| | | | | | | | 09-13-11L | 0.5000 | | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 09-28-12 |
| | | | | | | | 04/16/12 | 100.1316 | | | 300,394.80 | 0.00 | 0.00 | 0.00 | 394.80 | 0.00 | 0.00 | 0.00 | 394.80 | | | | | * | |
| 999207002 | 2 | 250,000.00 | | | | | CD | 01-31-13 | | | 250,000.00 | 94.52* | 94.52* | 3.15 | 853.84 | 0.00 | 0.00 | 0.00 | 853.84 | | | | | | 08-04-11Z |
| | | | | | | | 08-04-11L | 0.4600 | | | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 01-31-13 |
| | | | | | | | 04/16/12 | 100.1659 | | | 250,414.70 | 0.00 | 0.00 | 0.00 | 414.70 | 0.00 | 0.00 | 0.00 | 414.70 | | | | | * | |
| 999205102 | 3 | 500,000.00 | | | | | CD | 07-27-13 | | | 500,000.00 | 217.81* | 217.81* | 7.26 | 2,025.62 | 0.00 | 0.00 | 0.00 | 2,025.62 | | | | | | 07-27-11Z |
| | | | | | | | 07-27-11L | 0.5300 | | | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 07-27-13 |
| | | | | | | | 04/16/12 | 100.3559 | | | 501,779.40 | 0.00 | 0.00 | 0.00 | 1,779.40 | 0.00 | 0.00 | 0.00 | 1,779.40 | | | | | * | |
| 999212009 | 3 | 200,000.00 | | | | | NT CD | 09-30-13 | | | 200,000.00 | 82.19* | 82.19* | 2.74 | 117.81 | 0.00 | 0.00 | 0.00 | 117.81 | | | | | | 03-19-12Z |
| | | | | | | | 03-19-12L | 0.5000 | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 09-30-13 |
| | | | | | | | 04/16/12 | 100.3629 | | | 200,725.84 | 0.00 | 0.00 | 0.00 | 725.84 | 0.00 | 0.00 | 0.00 | 725.84 | | | | | * | |
| 3134G3SW1 | 3 | 200,000.00 | | | | | FEDERAL HOME LN MTG CORP C | 03-28-17 | | | 200,000.00 | 208.33* | 208.33* | 6.94 | 229.17 | 0.00 | 0.00 | 0.00 | 229.17 | | | | | | 03-28-12S |
| | | | | | | | Call 03-28-14 | 03-28-12 | 1.2500 | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 09-28-12 |
| | | | | | | | 04/30/12 | 101.1100 | | | 202,220.00 | 0.00 | 0.00 | 0.00 | 2,220.00 | 0.00 | 0.00 | 0.00 | 2,220.00 | | | | | * | |

12

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 U P O N I S S U E D D A T E M T D I N T M T D I N T M T D I N T D I Y I N T A . I . B A L N X T P R N P M T L A S T C F N
 CODE DATE ST ORIGINAL FACE Mkt Date Mkt Price AMORT DATE MARKET VALUE \$PRIN BAL INT REC/PD TD AC/AM UNREAL P/L DELAY PMTS DUE DATE
 =====

Security Class: 550 TRANSPORTATION FUND

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|------|--|--|--------------|--------|--------|-------|----------|------|--|--|--|--|--|--|--|--|--|--|--|--|
| Totals: Security Class: 550 TRANSPORTATION FUND | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,450,000.00 | | | | 0.00 | | | 1,450,000.00 | 726.14 | 726.14 | 24.20 | 4,175.76 | | | | | | | | | | | | | |
| | | | | 0.00 | | | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | |
| | | | | 0.00 | | | 1,455,534.74 | 0.00 | 0.00 | 0.00 | 5,534.74 | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | |

TOTALS: 550 TRANSPORTATION FUND

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|--------------|--|--|--|------|--|--|--------------|--------|--------|-------|----------|------|--|--|--|--|--|--|--|--|--|--|--|--|
| 1,450,000.00 | | | | 0.00 | | | 1,450,000.00 | 726.14 | 726.14 | 24.20 | 4,175.76 | | | | | | | | | | | | | |
| | | | | 0.00 | | | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | |
| | | | | 0.00 | | | 1,455,534.74 | 0.00 | 0.00 | 0.00 | 5,534.74 | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | |

Security Class: 650 MUNICIPAL RETIREMENT FUND

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|-------------|------------|-------|----------|----------|--|--|------------|--------|-------|------|--------|------|--|--|--|--|--|--|--|--|--|--|--|--|
| 999207010 4 | 200,000.00 | NT CD | 09-28-12 | 0.00 | | | 200,000.00 | 82.19* | 82.19 | 2.74 | 632.88 | | | | | | | | | | | | | |
| | | | 09-13-11 | 0.5000 | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | |
| | | | 04/16/12 | 100.1316 | | | 200,263.20 | | | | 263.20 | | | | | | | | | | | | | |
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|-------------|------------|----|----------|----------|--|--|------------|--------|-------|------|--------|------|--|--|--|--|--|--|--|--|--|--|--|--|
| 999205102 1 | 200,000.00 | CD | 07-27-13 | 0.00 | | | 200,000.00 | 87.12* | 87.12 | 2.90 | 810.25 | | | | | | | | | | | | | |
| | | | 07-27-11 | 0.5300 | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | |
| | | | 04/16/12 | 100.3559 | | | 200,711.76 | | | | 711.76 | | | | | | | | | | | | | |
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|-------------|------------|-------|----------|----------|--|--|------------|--------|-------|------|--------|------|--|--|--|--|--|--|--|--|--|--|--|--|
| 999212009 1 | 200,000.00 | NT CD | 09-30-13 | 0.00 | | | 200,000.00 | 82.19* | 82.19 | 2.74 | 117.81 | | | | | | | | | | | | | |
| | | | 03-19-12 | 0.5000 | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | |
| | | | 04/16/12 | 100.3629 | | | 200,725.84 | | | | 725.84 | | | | | | | | | | | | | |
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|-------------|------------|----------------------------|----------|----------|--|--|------------|---------|--------|------|----------|------|--|--|--|--|--|--|--|--|--|--|--|--|
| 3134G3SW1 1 | 100,000.00 | FEDERAL HOME LN MTG CORP C | 03-28-17 | 0.00 | | | 100,000.00 | 104.17* | 104.17 | 3.47 | 114.58 | | | | | | | | | | | | | |
| | | | 03-28-12 | 1.2500 | | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | |
| | | | 04/30/12 | 101.1100 | | | 101,110.00 | | | | 1,110.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
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Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|--|--|--|------|--|--|------------|--------|--------|-------|----------|------|--|--|--|--|--|--|--|--|--|--|--|--|
| 700,000.00 | | | | 0.00 | | | 700,000.00 | 355.67 | 355.67 | 11.85 | 1,675.52 | | | | | | | | | | | | | |
| | | | | 0.00 | | | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | |
| | | | | 0.00 | | | 702,810.80 | 0.00 | 0.00 | 0.00 | 2,810.80 | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | |

13

| 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 INT | MTD AC/AM | INT REC/PD | DLY INT | TD AC/AM | A.I. BAL | DI/PR BAL | UNREAL P/L | NXT PRN | NXT INT | NXT PMT | LAST CPN | |
|---------------------------------------|-----|---------------|----------|-----------|--------|--------|-----------------------|---------|----------|------------|---------------------------|----------|-----------|------------|---------|----------|----------|-----------|------------|---------|---------|----------|----------|--|
| CODE | | ORIGINAL FACE | Mkt Date | Mkt Price | | | | | | | | PRIN BAL | | | | | | | DELAY | PMTS | | DUE DATE | | |
| TOTALS: 650 MUNICIPAL RETIREMENT FUND | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 700,000.00 | | | | | | | | | 700,000.00 | 355.67 | 0.00 | 355.67 | 11.85 | 11.85 | 1,675.52 | | | | | | | |
| | | | | | | | | | | | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| | | | | | | | | | | | 702,810.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,810.80 | | | | | | | |

Security Class: 800 WORKING CASH FUND

| | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|---|--------------|--|--|----------------------------|--|--|--|------------|--|--------------|-----------|------|-----------|--------|--------|------------|------|-------------|------------|--|--|-----------|
| 3133MNVV0 | 1 | 2,000,000.00 | | | FHLE | | | | 05-15-12 | | 2,109,420.00 | 9,583.33* | 0.00 | 9,583.33* | 319.44 | 319.44 | 6,854.57 | 0.00 | -108,146.57 | 53,027.78 | | | 11-15-11S |
| | | | | | | | | | 10-29-08L | | 2,001,273.43 | -2,728.76 | | -2,728.76 | | | -1,273.43 | | | -1,273.43 | | | 05-15-12 |
| | | | | | | | | | (05-15-12) | | 2,004,360.00 | | | | | | 3,086.57 | | | 3,086.57 | | | * |
| 3128X73U6 | 1 | 1,000,000.00 | | | FEDERAL HOME LN MTG CORP F | | | | 09-30-12 | | 1,061,330.00 | 3,229.17* | 0.00 | 3,229.17* | 107.64 | 107.64 | 1,686.06 | 0.00 | -53,665.88 | 3,336.81 | | | 03-30-12S |
| | | | | | | | | | 05-05-09L | | 1,007,664.12 | -1,543.11 | | -1,543.11 | | | -7,664.12 | | | -7,664.12 | | | 09-30-12 |
| | | | | | | | | | (09-30-12) | | 1,015,440.00 | | | | | | 7,775.88 | | | 7,775.88 | | | * |
| 999207002 | 1 | 1,300,000.00 | | | CD | | | | 01-31-13 | | 1,300,000.00 | 491.51* | 0.00 | 491.51* | 16.38 | 16.38 | 4,439.95 | 0.00 | | 4,439.95 | | | 08-04-11Z |
| | | | | | | | | | 08-04-11L | | 1,300,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | | | | 01-31-13 |
| | | | | | | | | | (01-31-13) | | 1,302,156.44 | | | | | | 2,156.44 | | | 2,156.44 | | | * |
| 999205102 | 4 | 1,100,000.00 | | | CD | | | | 07-27-13 | | 1,100,000.00 | 479.18* | 0.00 | 479.18* | 15.97 | 15.97 | 4,456.36 | 0.00 | | 4,456.36 | | | 07-27-11Z |
| | | | | | | | | | 07-27-11L | | 1,100,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | | | | 07-27-13 |
| | | | | | | | | | (07-27-13) | | 1,103,914.68 | | | | | | 3,914.68 | | | 3,914.68 | | | * |
| 3128X23A1 | 1 | 500,000.00 | | | FEDERAL HOME LN MTG CORP M | | | | 04-02-14 | | 548,515.00 | 1,875.00* | 0.00 | 1,875.00* | 62.50 | 62.50 | 629.26 | 0.00 | -19,508.54 | 1,812.50 | | | 04-02-12S |
| | | | | | | | | | 01-06-11L | | 529,006.46 | -1,245.74 | | -1,245.74 | | | -29,006.46 | | | -29,006.46 | | | 10-02-12 |
| | | | | | | | | | (04-02-14) | | 539,105.00 | | | | | | 10,098.54 | | | 10,098.54 | | | * |
| 3133XUMR1 | 1 | 1,000,000.00 | | | FHLE | | | | 09-12-14 | | 1,040,380.00 | 2,708.33* | 0.00 | 2,708.33* | 90.28 | 90.28 | 4,423.61 | 0.00 | -20,539.12 | 4,423.61 | | | 03-12-12S |
| | | | | | | | | | 12-03-09L | | 1,020,539.12 | -706.75 | | -706.75 | | | -20,539.12 | | | -20,539.12 | | | 09-12-12 |
| | | | | | | | | | (09-12-14) | | 1,066,400.00 | | | | | | 45,860.88 | | | 45,860.88 | | | * |
| 999207020 | 1 | 1,000,000.00 | | | NT CD | | | | 10-19-14 | | 1,000,000.00 | 854.79* | 0.00 | 854.79* | 28.49 | 28.49 | 5,556.16 | 0.00 | | 5,556.16 | | | 10-19-11Z |
| | | | | | | | | | 10-19-11L | | 1,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | | | | 10-19-14 |
| | | | | | | | | | (10-19-14) | | 1,019,670.20 | | | | | | 19,670.20 | | | 19,670.20 | | | * |
| 3133XVNU1 | 1 | 500,000.00 | | | FHLE | | | | 12-12-14 | | 502,535.00 | 1,145.83* | 0.00 | 1,145.83* | 38.19 | 38.19 | 5,309.03 | 0.00 | | 5,309.03 | | | 12-12-11S |
| | | | | | | | | | 12-16-09L | | 501,368.40 | -42.06 | | -42.06 | | | -1,368.40 | | | -1,368.40 | | | 06-12-12 |
| | | | | | | | | | (12-12-14) | | 527,615.00 | | | | | | 267,246.60 | | | 267,246.60 | | | * |

14

| CUSIP | LOT | PAR VALUE | DATE | ST | ISSUED | COUPON | MATURES | ACQ DATE | AMORT DATE | CURRENT BOOK | MARKET VALUE | MTD INT | MTD AC/AM | MTD INCOME | INT REC/PD | DLY INT | TD AC/AM | A.I. BAL | DI/PR BAL | UNREAL P/L | NXT PRN | PMT INT | PMT DELAY | PMTS | LAST CPN | NEXT CPND | DUE DATE | |
|---------------------------------------|-----|--------------|----------|----|---------------------|--------|------------|----------|------------|--------------|--------------|-----------|-----------|------------|------------|---------|------------|-----------|------------|------------|---------|---------|-----------|------|----------|-----------|----------|--|
| Security Class: 800 WORKING CASH FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3134A4Z74 | 1 | 1,000,000.00 | 01-13-06 | | FEDERAL HOME LN MTG | CORP R | 01-19-16 | | | 1,116,220.00 | 1,086,004.90 | 3,958.33* | -1,846.41 | 2,111.92 | 0.00 | 131.94 | -30,215.10 | 13,458.33 | -86,004.90 | 61,575.10 | | | | | | 01-19-12S | 07-19-12 | |
| | | | 04/30/12 | | | | (01-19-16) | | | 1,147,580.00 | | | | | | | | | | | | | | | | | * | |
| 3134G27C0 | 1 | 1,000,000.00 | 11-29-11 | | FEDERAL HOME LN MTG | CORP C | 11-29-16 | | | 1,000,000.00 | 1,000,000.00 | 1,145.83* | 0.00 | 1,145.83 | 0.00 | 38.19 | 0.00 | 5,805.56 | 0.00 | 8,300.00 | | | | | | 11-29-11S | 05-29-12 | |
| | | | 04/30/12 | | | | (11-29-13) | | | 1,008,300.00 | | | | | | | | | | | | | | | | | * | |
| 3134G3EP1 | 1 | 1,000,000.00 | 12-30-11 | | FEDERAL HOME LN MTG | CORP C | 12-30-16 | | | 1,000,000.00 | 1,000,000.00 | 1,166.67* | 0.00 | 1,166.67 | 0.00 | 38.89 | 0.00 | 4,705.56 | 0.00 | 14,760.00 | | | | | | 12-30-11S | 06-30-12 | |
| | | | 04/30/12 | | | | (12-30-14) | | | 1,014,760.00 | | | | | | | | | | | | | | | | | * | |
| 3134G3SW1 | 4 | 600,000.00 | 03-28-12 | | FEDERAL HOME LN MTG | CORP C | 03-28-17 | | | 600,000.00 | 600,000.00 | 625.00* | 0.00 | 625.00 | 0.00 | 20.83 | 0.00 | 687.50 | 0.00 | 6,660.00 | | | | | | 03-28-12S | 09-28-12 | |
| | | | 04/30/12 | | | | (03-28-14) | | | 606,660.00 | | | | | | | | | | | | | | | | | * | |
| 3133EAGZ5 | 1 | 1,000,000.00 | 03-12-12 | | FEDERAL FARM CR BKS | CONS B | 06-12-17 | | | 1,000,000.00 | 1,000,000.00 | 1,125.00* | 0.00 | 1,125.00 | 0.00 | 37.50 | 0.00 | 1,837.50 | 0.00 | 1,590.00 | | | | | | 03-12-12S | 06-12-12 | |
| | | | 04/30/12 | | | | (06-12-12) | | | 1,001,590.00 | | | | | | | | | | | | | | | | | * | |

Totals: Security Class: 800 WORKING CASH FUND

| | |
|----------------|---------------|
| Int Rcvd<Pd>: | 11,250.00 |
| Prin Received: | 0.00 |
| Next Mo Prin: | 0.00 |
| Next Mo Int: | 0.00 |
| MKT VALUE | 13,357,551.32 |
| Int Rcvd<Pd>: | 13,378,400.00 |
| Prin Received: | 13,145,856.43 |
| Next Mo Prin: | -8,112.83 |
| Next Mo Int: | 28,387.97 |
| MKT VALUE | 13,378,400.00 |
| Int Rcvd<Pd>: | 11,250.00 |
| Prin Received: | 0.00 |
| Next Mo Prin: | 0.00 |
| Next Mo Int: | 0.00 |
| MKT VALUE | 13,357,551.32 |

TOTALS: 800 WORKING CASH FUND

| | |
|----------------|---------------|
| Int Rcvd<Pd>: | 11,250.00 |
| Prin Received: | 0.00 |
| Next Mo Prin: | 0.00 |
| Next Mo Int: | 0.00 |
| MKT VALUE | 13,357,551.32 |
| Int Rcvd<Pd>: | 13,378,400.00 |
| Prin Received: | 13,145,856.43 |
| Next Mo Prin: | -8,112.83 |
| Next Mo Int: | 28,387.97 |
| MKT VALUE | 13,378,400.00 |
| Int Rcvd<Pd>: | 11,250.00 |
| Prin Received: | 0.00 |
| Next Mo Prin: | 0.00 |
| Next Mo Int: | 0.00 |
| MKT VALUE | 13,357,551.32 |

CUSIP LOT PAR VALUE DATE ST ISSUED COUPON D E S C R I P T I O N M A T U R E S A C Q D A T E A M O R T D A T E C U R R E N T B O O K M A R K E T V A L U E C O S T M T D A C / A M M T D I N T M T D I N C O M E I N T R E C / P D D I Y I N T T D A C / A M A . I . B A L D I / P R B A L N X T P R N P M T L A S T C P N
 ORIGINAL FACE Mkt Date Mkt Price

Portfolio Totals

| PAR VALUE | PAYMENTS | CURRENT BOOK MARKET VALUE | COST | MTD INT | MTD AC/AM | MTD INCOME | INT REC/PD | DLY INT | TD AC/AM | A.I. BAL | DI/PR BAL | UNREAL P/L | NXT PRN PMT | LAST CPND |
|---------------|-----------|---------------------------|------------|-----------|-------------|-------------|------------|---------|----------|----------|-----------|------------|-------------|-----------|
| 29,650,000.00 | 11,250.00 | 30,345,572.00 | 54,853.47 | 39,957.93 | 1,828.42 | 207,513.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29,967,699.13 | -14,895.54 | 11,250.00 | -377,872.87 | -317,699.13 | | | | | | | | |
| | | | | | | | | | | | | | | |

MKT VALUE 30,533,062.18

Footnotes relating to the ACCOUNTING DETAIL

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

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Park Ridge Niles SD #64
REVENUE REPORT (Date: 4/2012)

frbud12.p
4.12.02.00.06-010130

| DTLOC | FUNC | OBJ | SJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FVTD Activity | Unencumbered Balance | 2011-12 FVTD \$ |
|-------|------|------|------|----------------|--------------------------------|-----------------------|----------------------|-----------------|
| OR000 | 1111 | 0000 | 00 | 24,440,000.00 | 459,864.65 | 22,931,810.00 | 1,508,190.00 | 93.83 |
| OR000 | 1112 | 0000 | 00 | 20,050,000.00 | 84,453.55 | 20,324,008.33 | 274,008.33CR | 101.37 |
| OR000 | 1113 | 0000 | 00 | 100,000,000.00 | 20,472.48CR | 25,199.89 | 125,199.89CR | -25.20 |
| OR000 | 1141 | 0000 | 00 | 211,000.00 | 5,235.09 | 261,055.51 | 50,055.51CR | 123.72 |
| OR000 | 1142 | 0000 | 00 | 220,000.00 | 935.23 | 230,989.83 | 10,989.83CR | 105.00 |
| OR000 | 1143 | 0000 | 00 | 500,000.00 | 228.34CR | 411.14 | 911.14CR | -82.23 |
| OR--- | 11-- | ---- | ---- | 44,820,500.00 | 529,787.70 | 43,773,474.70 | 1,047,025.30 | 97.66 |
| OR000 | 1230 | 0000 | 00 | 1,081,683.00 | 233,447.08 | 786,725.70 | 294,957.30 | 72.73 |
| OR--- | 12-- | ---- | ---- | 1,081,683.00 | 233,447.08 | 786,725.70 | 294,957.30 | 72.73 |
| OR000 | 1311 | 0000 | 00 | 24,730.00 | 4,560.00 | 28,936.18 | 4,206.18CR | 117.01 |
| OR000 | 1321 | 0000 | 00 | 180,000.00 | 49,204.00 | 156,113.78 | 23,886.22 | 86.73 |
| OR000 | 1342 | 0000 | 00 | 181,618.00 | | 156,397.17 | 25,220.83 | 86.11 |
| OR--- | 13-- | ---- | ---- | 386,348.00 | 53,764.00 | 341,447.13 | 44,900.87 | 88.38 |
| OR000 | 1510 | 0000 | 00 | 194,700.00 | 22,999.88 | 169,734.55 | 24,965.45 | 87.18 |
| OR000 | 1512 | 0000 | 00 | 4,300.00 | 150.01 | 2,238.10 | 2,061.90 | 52.05 |
| OR--- | 15-- | ---- | ---- | 199,000.00 | 23,149.89 | 171,972.65 | 27,027.35 | 86.42 |
| OR201 | 1610 | 0000 | 00 | 10,400.00 | | 8,233.81 | 2,166.19 | 79.17 |
| OR203 | 1610 | 0000 | 00 | 15,400.00 | 48.00CR | 14,181.60 | 1,218.40 | 92.09 |
| OR205 | 1610 | 0000 | 00 | 10,300.00 | | 9,714.57 | 585.43 | 94.32 |
| OR207 | 1610 | 0000 | 00 | 15,900.00 | 16.03 | 13,330.42 | 2,569.58 | 83.84 |
| OR209 | 1610 | 0000 | 00 | 18,600.00 | | 14,434.22 | 4,165.78 | 77.60 |
| OR000 | 1611 | 0000 | 00 | 182,580.00 | 22,155.67 | 207,742.08 | 25,162.08CR | 113.78 |
| OR303 | 1611 | 0000 | 00 | 159,800.00 | 17,927.76 | 167,424.04 | 7,624.04CR | 104.77 |
| OR301 | 1620 | 0000 | 00 | | | | | |
| OR303 | 1620 | 0000 | 00 | 7,000.00 | | | 7,000.00 | |
| OR000 | 1690 | 0000 | 00 | | | | | |

| DTLOC | FUNC | OBJ | SJ | 2011-12 | | April 2011-12 | | 2011-12 | | 2011-12 | |
|-------|------|------|------|------------|------------------|------------------|---------------|---------------|----------------------|---------|--|
| | | | | Budget | Monthly Activity | Monthly Activity | FYTD Activity | FYTD Activity | Unencumbered Balance | FYTD % | |
| 0R--- | 16-- | -- | ---- | 419,980.00 | 40,051.46 | 40,051.46 | 435,060.74 | 15,080.74CR | 103.59 | | |
| 0R000 | 1710 | 0000 | 00 | 18,200.00 | 1,500.00 | 1,500.00 | 18,902.00 | 702.00CR | 103.86 | | |
| 0R000 | 1723 | 0000 | 00 | 30,200.00 | 279.00 | 279.00 | 26,167.00 | 4,033.00 | 86.65 | | |
| 0R000 | 1724 | 0000 | 00 | 2,211.00 | 495.25 | 495.25 | 1,517.75 | 693.25 | 68.65 | | |
| 0R000 | 1725 | 0000 | 00 | 200.00 | 57.50 | 57.50 | 647.90 | 447.90CR | 323.95 | | |
| 0R000 | 1726 | 0000 | 00 | 200.00 | 291.63 | 291.63 | 1,200.73 | 1,000.73CR | 600.37 | | |
| 0R000 | 1727 | 0000 | 00 | | | | 129.09 | | | | |
| 0R000 | 1728 | 0000 | 00 | 1,000.00 | 235.52 | 235.52 | 3,520.20 | 2,520.20CR | 352.02 | | |
| 0R000 | 1790 | 0000 | 00 | 52,011.00 | 2,858.90 | 2,858.90 | 52,084.67 | 73.67CR | 100.14 | | |
| 0R000 | 1810 | 0000 | 00 | 96,024.00 | 62.00 | 62.00 | 57,823.80 | 38,200.20 | 60.22 | | |
| 0R201 | 1810 | 0000 | 00 | 122,877.00 | 56.04 | 56.04 | 109,805.06 | 13,071.94 | 89.36 | | |
| 0R203 | 1810 | 0000 | 00 | 96,080.00 | 100.00 | 100.00 | 72,978.69 | 23,101.31 | 75.96 | | |
| 0R205 | 1810 | 0000 | 00 | 122,954.00 | 221.08 | 221.08 | 104,270.21 | 18,683.79 | 84.80 | | |
| 0R207 | 1810 | 0000 | 00 | 124,500.00 | 454.00 | 454.00 | 101,384.23 | 23,115.77 | 81.43 | | |
| 0R209 | 1810 | 0000 | 00 | 2,600.00 | 28.47 | 28.47 | 3,296.09 | 696.09CR | 126.77 | | |
| 0R220 | 1810 | 0000 | 00 | 220,300.00 | 2,340.00 | 2,340.00 | 184,665.00 | 35,635.00 | 83.82 | | |
| 0R301 | 1810 | 0000 | 00 | 214,500.00 | 1,953.00 | 1,953.00 | 171,982.20 | 42,517.80 | 80.18 | | |
| 0R303 | 1810 | 0000 | 00 | 999,835.00 | 5,214.59 | 5,214.59 | 806,205.28 | 193,629.72 | 80.63 | | |
| 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 | 70,087.43 | 70,087.43 | 622,705.37 | 109,994.63 | 84.99 | | |
| 0R000 | 1950 | 0000 | 00 | 20,000.00 | 181.50 | 181.50 | 56,904.11 | 36,904.11CR | 284.52 | | |
| 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 | 143.32 | 143.32 | 62,412.78 | 43,587.22 | 58.88 | | |
| 0R201 | 1994 | 0000 | 00 | 106,000.00 | 281.53 | 281.53 | 104,198.21 | 1,801.79 | 98.30 | | |
| 0R203 | 1994 | 0000 | 00 | 106,000.00 | 70.00 | 70.00 | 86,224.38 | 19,775.62 | 81.34 | | |
| 0R205 | 1994 | 0000 | 00 | 106,000.00 | 254.72 | 254.72 | 108,827.77 | 2,827.77CR | 102.67 | | |
| 0R207 | 1994 | 0000 | 00 | 106,000.00 | 215.00 | 215.00 | 100,055.56 | 5,944.44 | 94.39 | | |
| 0R209 | 1994 | 0000 | 00 | | | | | | | | |

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

| DTLOC | FUNC | OBJ | SJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD % |
|-------|------|------|----|----------------|--------------------------------|-----------------------|----------------------|----------------|
| OR000 | 1998 | 0000 | 00 | 10,500.00 | 72.01 | 5,738.50 | 4,761.50 | 54.65 |
| OR000 | 1999 | 0000 | 00 | 1,848,172.00 | 71,305.51 | 1,797,981.73 | 50,190.27 | 97.28 |
| OR--- | 19-- | ---- | -- | ===== | ===== | ===== | ===== | ===== |
| OR000 | 3001 | 0000 | 00 | 1,503,080.00 | 143,779.38 | 1,294,014.42 | 209,065.58 | 86.09 |
| OR--- | 30-- | ---- | -- | ===== | ===== | ===== | ===== | ===== |
| OR000 | 3100 | 0000 | 00 | 507,073.00 | 96,772.03 | 437,907.22 | 169,165.78 | 72.13 |
| OR000 | 3105 | 0000 | 00 | 593,603.00 | 139,058.08 | 550,723.42 | 142,879.58 | 79.40 |
| OR000 | 3110 | 0000 | 00 | 1,056,392.00 | 264,343.25 | 1,060,799.00 | 4,407.00CR | 100.42 |
| 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 | 6,170.10 | 6,170.10 | 158.10CR | 102.63 |
| OR--- | 31-- | ---- | -- | ===== | ===== | ===== | ===== | ===== |
| OR000 | 3305 | 0000 | 00 | 2,612,432.00 | 506,343.46 | 2,236,790.28 | 375,641.72 | 85.62 |
| OR000 | 3360 | 0000 | 00 | 5,649.00 | 2,164.00 | 2,649.00 | 3,000.00 | 46.89 |
| OR000 | 3360 | 0000 | 00 | 1,750.00 | 460.80 | 1,656.36 | 93.64 | 94.65 |
| OR--- | 33-- | ---- | -- | ===== | ===== | ===== | ===== | ===== |
| OR000 | 3651 | 0000 | 00 | 7,399.00 | 2,624.80 | 4,305.36 | 3,093.64 | 58.19 |
| OR--- | 36-- | ---- | -- | ===== | ===== | ===== | ===== | ===== |
| OR000 | 3715 | 0000 | 00 | | | 739.37 | 739.37CR | |
| OR000 | 3775 | 0000 | 00 | | | 739.37 | 739.37CR | |
| OR--- | 37-- | ---- | -- | ===== | ===== | ===== | ===== | ===== |
| OR000 | 3900 | 0000 | 00 | | | 3,124.05 | 3,124.05CR | |

ACTIVITY TRANSFER
 OTHER REVENUE
 *
 GENERAL STATE AID
 *
 SPED ED - PRIVATE FACILITY
 SPEC ED - EXTRAORDINARY
 SPEC ED - PERSONNEL
 SPEC ED - ORPHANAGE INDIVIDUAL
 SPEC ED - ORPHANAGE SUMMER SCH
 SPEC ED SUMMER SCHOOL
 *SPED ED - PRIVATE FACILITY
 BILINGUAL EDUCATION
 STATE FREE LUNCH
 *
 NATIONAL BOARD CERTIFICATION
 *
 READING IMPROVEMENT
 ADA SAFETY & ED IMPROVEMENT
 *
 OTHER STATE REVENUE

| DTLOC | FUNC | OBJ | SJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD \$ |
|--------------------------------|------|------|-----------|----------------|--------------------------------|-----------------------|----------------------|-----------------|
| 0R--- | 39-- | -- | ---- | | | 3,124.05 | 3,124.05CR | |
| *OTHER STATE REVENUE | | | | | | | | |
| 0R000 | 4140 | 0000 | 00 000000 | | | | | |
| CAREER AND TECH ED IMPRV GRANT | | | | | | | | |
| 0R--- | 41-- | -- | ---- | | | | | |
| * | | | | | | | | |
| 0R000 | 4215 | 0000 | 00 000000 | 49,639.00 | 4,314.43 | 36,837.23 | 12,801.77 | 74.21 |
| SPECIAL MILK | | | | | | | | |
| 0R--- | 42-- | -- | ---- | | | | | |
| * | | | | | | | | |
| 0R000 | 4400 | 0000 | 00 000000 | | | | | |
| TITLE IV SAFE & DRUG FREE | | | | | | | | |
| 0R--- | 44-- | -- | ---- | | | | | |
| *TITLE IV SAFE & DRUG FREE | | | | | | | | |
| 0R000 | 4600 | 0000 | 00 000000 | | | | | |
| IDEA - PRE SCHOOL | | | | | | | | |
| 0R000 | 4620 | 0000 | 00 000000 | 1,038,565.00 | 254,160.00 | 523,994.00 | 514,571.00 | 50.45 |
| IDEA FLOW-THROUGH | | | | | | | | |
| 0R000 | 4625 | 0000 | 00 000000 | | | 27,777.05 | 27,777.05CR | |
| IDEA ROOM & BOARD | | | | | | | | |
| 0R--- | 46-- | -- | ---- | | | | | |
| *IDEA - PRE SCHOOL | | | | | | | | |
| 0R000 | 4850 | 0000 | 00 000000 | | | | | |
| GSA - ED STABILIZATION | | | | | | | | |
| 0R000 | 4856 | 0000 | 00 000000 | 1,212.00 | | 1,212.00 | | 100.00 |
| ARRA IDEA PRESCOOL | | | | | | | | |
| 0R000 | 4857 | 0000 | 00 000000 | 164,789.00 | | 164,789.00 | | 100.00 |
| ARRA IDEA FLOW-THROUGH | | | | | | | | |
| 0R000 | 4857 | 0000 | 00 485700 | | | | | |
| ARRA IDEA FLOW-THROUGH | | | | | | | | |
| 0R000 | 4880 | 0000 | 00 000000 | | | 2,204.00 | 2,204.00CR | |
| JOBS PROGRAM | | | | | | | | |
| 0R--- | 48-- | -- | ---- | | | | | |
| * | | | | | | | | |
| 0R000 | 4900 | 0000 | 00 000000 | 166,001.00 | | 168,205.00 | 2,204.00CR | 101.33 |
| OTHER FEDERAL REVENUE | | | | | | | | |
| 0R000 | 4932 | 0000 | 00 000000 | 91,621.00 | | 768.98 | 768.98CR | |
| TITLE II TEACHER QUALITY | | | | | | | | |
| 0R000 | 4971 | 0000 | 00 000000 | 1,361.00 | | 1,361.00 | 24,303.00 | 73.47 |
| TECHNOLOGY ENHANCING ED | | | | | | | | |
| 0R000 | 4991 | 0000 | 00 000000 | 83,100.00 | 536.65CR | 176,105.19 | 93,005.19CR | 211.92 |
| MEDICAID MATCH-ADMIN OUTREACH | | | | | | | | |
| 0R000 | 4992 | 0000 | 00 000000 | | | 13,328.56 | 13,328.56CR | |
| MEDICAID FEE FOR SERVICE | | | | | | | | |
| 0R000 | 4998 | 0000 | 00 000000 | | | | | |
| FED JOBS STIMULUS | | | | | | | | |

| DTLOC | FUNC | OBJ | SJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD \$ |
|--------|------------------------|------|----|----------------|--------------------------------|-----------------------|----------------------|-----------------|
| 0R--- | 49-- | ---- | -- | 176,082.00 | 536.65CR | 258,881.73 | 82,799.73CR | 147.02 |
| ***** | | | | | | | | |
| | *OTHER FEDERAL REVENUE | | | | | | | |
| 0R000 | 7120 | 0000 | 00 | 167,739.00 | | | 167,739.00 | |
| 0R000 | 7140 | 0000 | 00 | 9,526.00 | | | 9,526.00 | |
| ***** | | | | | | | | |
| 0R--- | 71-- | ---- | -- | 177,265.00 | | | 177,265.00 | |
| ***** | | | | | | | | |
| 0----- | | | | 55,537,992.00 | 1,870,264.55 | 52,719,621.09 | 2,818,370.91 | 94.93 |
| ***** | | | | | | | | |
| | *EDUCATION FUND | | | | | | | |

| DTLOC | FUNC | OBJ | SJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD \$ |
|-------|------|------|----|-------------------|-----------------------------------|--------------------------|-------------------------|--------------------|
| OR000 | 1111 | 0000 | 00 | 3,640,000.00 | 83,163.26 | 4,147,055.07 | 507,055.07CR | 113.93 |
| OR000 | 1112 | 0000 | 00 | 3,600,000.00 | 14,856.17 | 3,669,554.28 | 69,554.28CR | 101.93 |
| OR000 | 1113 | 0000 | 00 | 2,500.00CR | 3,423.41CR | 4,980.98 | 7,480.98CR | -199.24 |
| OR--- | 11-- | ---- | -- | 7,237,500.00 | 94,596.02 | 7,821,590.33 | 584,090.33CR | 108.07 |
| OR000 | 1510 | 0000 | 00 | | 586.63 | 736.25 | 736.25CR | |
| OR000 | 1512 | 0000 | 00 | 1,000.00 | 26.10 | 387.78 | 612.22 | 38.78 |
| OR--- | 15-- | ---- | -- | 1,000.00 | 612.73 | 1,124.03 | 124.03CR | 112.40 |
| OR000 | 1910 | 0000 | 00 | 33,250.00 | 8,476.24 | 8,476.24 | 24,773.76 | 25.49 |
| OR220 | 1910 | 0000 | 00 | 28,788.00 | 4,781.48 | 26,597.15 | 2,190.85 | 92.39 |
| OR000 | 1950 | 0000 | 00 | 1,000.00 | | 1,000.00 | | 100.00 |
| OR000 | 1995 | 0000 | 00 | 74,167.00 | | 40,089.53 | 74,167.00 | 89.09 |
| OR000 | 1997 | 0000 | 00 | 45,000.00 | 20.50 | 251.35 | 4,910.47 | |
| OR000 | 1999 | 0000 | 00 | | | | 251.35CR | |
| OR--- | 19-- | ---- | -- | 182,205.00 | 13,278.22 | 76,414.27 | 105,790.73 | 41.94 |
| OR000 | 3900 | 0000 | 00 | 241,585.00 | | 241,585.50 | 0.50CR | 100.00 |
| OR--- | 39-- | ---- | -- | 241,585.00 | | 241,585.50 | 0.50CR | 100.00 |
| OR000 | 4900 | 0000 | 00 | 16,871.00 | | 16,871.00 | | 100.00 |
| OR000 | 4999 | 0000 | 00 | 296,666.00 | | | 296,666.00 | |
| OR000 | 4999 | 0000 | 00 | | | | | |
| OR000 | 4999 | 0000 | 00 | 313,537.00 | | 16,871.00 | 296,666.00 | 5.38 |
| OR--- | 49-- | ---- | -- | 7,975,827.00 | 108,486.97 | 8,157,585.13 | 181,758.13CR | 102.28 |
| OR--- | ---- | ---- | -- | | | | | |

| DTLOC | FUNC | OBJ | SJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD % |
|-------|------|------|------------|-------------------|-----------------------------------|--------------------------|-------------------------|-------------------|
| OR000 | 1111 | 0000 | 00 0000000 | 1,570,000.00 | 29,863.71 | 1,489,196.65 | 80,803.35 | 94.85 |
| OR000 | 1112 | 0000 | 00 0000000 | 1,400,000.00 | 5,776.93 | 1,573,579.56 | 173,579.56CR | 112.40 |
| OR000 | 1113 | 0000 | 00 0000000 | 1,000.00CR | 1,356.46CR | 1,725.09 | 2,725.09CR | -172.51 |
| OR--- | 11-- | ---- | ----- | 2,969,000.00 | 34,284.18 | 3,064,501.30 | 95,501.30CR | 103.22 |
| ===== | | | | | | | | |
| OR000 | 1510 | 0000 | 00 0000000 | 9,245.00 | 785.20 | 6,624.40 | 2,620.60 | 71.65 |
| OR000 | 1512 | 0000 | 00 0000000 | 281.00 | 10.15 | 149.26 | 131.74 | 53.12 |
| OR--- | 15-- | ---- | ----- | 9,526.00 | 795.35 | 6,773.66 | 2,752.34 | 71.11 |
| ===== | | | | | | | | |
| 0---- | ---- | ---- | ----- | 2,978,526.00 | 35,079.53 | 3,071,274.96 | 92,748.96CR | 103.11 |
| ===== | | | | | | | | |
| | | | | *DEBT SERVICES | | | | |

| DTLOC | FUNC | OBJ | SJ | 2011-12 | April 2011-12 | 2011-12 | Unencumbered | 2011-12 |
|-------|------|------|----|--------------|------------------|---------------|--------------|---------|
| | | | | Budget | Monthly Activity | FYTD Activity | Balance | FYTD \$ |
| OR000 | 1111 | 0000 | 00 | 590,000.00 | 14,833.50 | 739,693.62 | 149,693.62CR | 125.37 |
| OR000 | 1112 | 0000 | 00 | 790,000.00 | 3,273.35 | 808,555.88 | 18,555.88CR | 102.35 |
| OR000 | 1113 | 0000 | 00 | 1,000.00CR | 1,027.11CR | 1,455.99 | 2,455.99CR | -145.60 |
| OR--- | 11-- | ---- | -- | 1,379,000.00 | 17,079.74 | 1,549,705.49 | 170,705.49CR | 112.38 |
| OR201 | 1411 | 0000 | 00 | 815.00 | | 605.00 | 210.00 | 74.23 |
| OR203 | 1411 | 0000 | 00 | 2,000.00 | | 2,920.00 | 920.00CR | 146.00 |
| OR205 | 1411 | 0000 | 00 | 2,300.00 | | 2,180.00 | 120.00 | 94.78 |
| OR207 | 1411 | 0000 | 00 | 2,500.00 | | 5,065.00 | 2,565.00CR | 202.60 |
| OR209 | 1411 | 0000 | 00 | 500.00 | | 305.00 | 195.00 | 61.00 |
| OR301 | 1411 | 0000 | 00 | 13,500.00 | | 11,790.00 | 1,710.00 | 87.33 |
| OR303 | 1411 | 0000 | 00 | 12,400.00 | | 11,790.00 | 610.00 | 95.08 |
| OR405 | 1411 | 0000 | 00 | 1,530.00 | | 738.75 | 791.25 | 48.28 |
| OR000 | 1412 | 0000 | 00 | 400.00 | | 600.00 | 600.00CR | |
| OR201 | 1412 | 0000 | 00 | 1,500.00 | 522.18 | 1,388.58 | 988.58CR | 347.15 |
| OR203 | 1412 | 0000 | 00 | 1,400.00 | 529.00 | 4,818.36 | 3,318.36CR | 321.22 |
| OR205 | 1412 | 0000 | 00 | 3,600.00 | 620.25 | 2,130.20 | 730.20CR | 152.16 |
| OR207 | 1412 | 0000 | 00 | 3,300.00 | | 4,821.75 | 1,221.75CR | 133.94 |
| OR209 | 1412 | 0000 | 00 | 5,600.00 | 1,945.50 | 1,519.06 | 1,780.94 | 46.03 |
| OR220 | 1412 | 0000 | 00 | 4,000.00 | | 606.00 | 606.00CR | |
| OR301 | 1412 | 0000 | 00 | 2,400.00 | | 9,101.14 | 3,501.14CR | 162.52 |
| OR303 | 1412 | 0000 | 00 | 1,000.00 | | 4,426.36 | 426.36CR | 110.66 |
| OR403 | 1412 | 0000 | 00 | 1,000.00 | | 1,701.00 | 699.00 | 70.88 |
| OR000 | 1421 | 0000 | 00 | 58,745.00 | 3,616.93 | 73,136.20 | 14,391.20CR | 124.50 |
| OR--- | 14-- | ---- | -- | 5,672.00 | 1,050.98 | 7,436.63 | 1,764.63CR | 131.11 |
| OR000 | 1510 | 0000 | 00 | 212.00 | 5.75 | 86.32 | 125.68 | 40.72 |
| OR--- | 15-- | ---- | -- | 5,884.00 | 1,056.73 | 7,522.95 | 1,638.95CR | 127.85 |
| OR000 | 1950 | 0000 | 00 | 400.00 | | 400.00 | | 100.00 |
| OR--- | 19-- | ---- | -- | 400.00 | | 400.00 | | 100.00 |

| DTLOC | FUNC | OBJ | SJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FVTD Activity | Unencumbered Balance | 2011-12 FVTD % |
|--------|------|------|-----------|-------------------|-----------------------------------|--------------------------|-------------------------|-------------------|
| 0R000 | 3500 | 0000 | 00 000000 | 674,091.00 | 170,738.00 | -73,671.71 | 73,671.71 | |
| 0R000 | 3510 | 0000 | 00 000000 | | | 790,869.90 | 116,778.90CR | 117.32 |
| 0R---- | 35-- | ---- | ---- | 674,091.00 | 170,738.00 | 717,198.19 | 43,107.19CR | 106.39 |

REGULAR TRANSPORTATION
 SPECIAL ED TRANSPORTATION
 *REGULAR TRANSPORTATION

| | | | | | | | | |
|--------|--|--|--|--------------|------------|--------------|--------------|--------|
| 0----- | | | | 2,118,120.00 | 192,491.40 | 2,347,962.83 | 229,842.83CR | 110.85 |
|--------|--|--|--|--------------|------------|--------------|--------------|--------|

*TRANSPORTATION

| DTLOC | FUNC | OBJ | SJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD \$ |
|--------|--------------------------------|------|----|----------------|--------------------------------|-----------------------|----------------------|-----------------|
| 0R000 | 1111 | 0000 | 00 | 575,000.00 | 9,535.95 | 475,524.00 | 99,476.00 | 82.70 |
| | CURRENT YEAR LEVY | | | | | | | |
| 0R000 | 1112 | 0000 | 00 | 500,000.00 | 2,104.29 | 519,550.35 | 19,550.35CR | 103.91 |
| | FIRST PRIOR YEAR LEVY | | | | | | | |
| 0R000 | 1113 | 0000 | 00 | 1,000.00CR | 570.71CR | 917.31 | 1,917.31CR | -91.73 |
| | OTHER PRIOR YEAR LEVY | | | | | | | |
| 0R000 | 1151 | 0000 | 00 | 575,000.00 | 9,535.95 | 475,524.00 | 99,476.00 | 82.70 |
| | SS CURRENT YEAR LEVY | | | | | | | |
| 0R000 | 1152 | 0000 | 00 | 500,000.00 | 2,104.29 | 519,788.36 | 19,788.36CR | 103.96 |
| | SS FIRST PRIOR YEAR LEVY | | | | | | | |
| 0R000 | 1153 | 0000 | 00 | 1,000.00CR | 639.01CR | 883.30 | 1,883.30CR | -88.33 |
| | SS OTHER PRIOR YEAR LEVY | | | | | | | |
| 0R--- | 11-- | ---- | -- | 2,148,000.00 | 22,070.76 | 1,992,187.32 | 155,812.68 | 92.75 |
| | * | | | | | | | |
| 0R000 | 1230 | 0000 | 00 | 110,441.00 | | 108,721.80 | 1,719.20 | 98.44 |
| | CORP PERS PROP REPLACE TAX | | | | | | | |
| 0R--- | 12-- | ---- | -- | 110,441.00 | | 108,721.80 | 1,719.20 | 98.44 |
| | * | | | | | | | |
| 0R000 | 1510 | 0000 | 00 | 4,740.00 | 716.53 | 6,506.06 | 1,766.06CR | 137.26 |
| | INTEREST ON INVESTMENTS | | | | | | | |
| 0R000 | 1512 | 0000 | 00 | 715.00 | 7.40 | 110.64 | 604.36 | 15.47 |
| | INTEREST ON TAXES | | | | | | | |
| 0R--- | 15-- | ---- | -- | 5,455.00 | 723.93 | 6,616.70 | 1,161.70CR | 121.30 |
| | * | | | | | | | |
| 0----- | | | | 2,263,896.00 | 22,794.69 | 2,107,525.82 | 156,370.18 | 93.09 |
| | *RETIREMENT (IMRF/SS/MEDICARE) | | | | | | | |

Park Ridge Niles SD #64
REVENUE REPORT (Date: 4/2012)

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4.12.02.00.06-010130

| DTLOC | FUNC | OBJ | SJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD & |
|---------------|------|------|------------|-------------------|-----------------------------------|--------------------------|-------------------------|-------------------|
| 0R000 | 1111 | 0000 | 00 0000000 | 105,000.00 | 5,190.76 | 258,844.50 | 153,844.50CR | 246.52 |
| 0R000 | 1112 | 0000 | 00 0000000 | | | | | |
| 0R000 | 1113 | 0000 | 00 0000000 | 500.00CR | 538.59CR | 850.36 | 1,350.36CR | -170.07 |
| 0R---- | 11-- | ---- | -- ----- | 104,500.00 | 4,652.17 | 259,694.86 | 155,194.86CR | 248.51 |
| ===== | | | | | | | | |
| 0R000 | 1510 | 0000 | 00 0000000 | 167,627.00 | 20,342.94 | 199,951.58 | 32,324.58CR | 119.28 |
| 0R000 | 1512 | 0000 | 00 0000000 | 112.00 | | 1.74 | 110.26 | 1.55 |
| 0R---- | 15-- | ---- | -- ----- | 167,739.00 | 20,342.94 | 199,953.32 | 32,214.32CR | 119.21 |
| ===== | | | | | | | | |
| 0----- | | | | 272,239.00 | 24,995.11 | 459,648.18 | 187,409.18CR | 168.84 |
| ===== | | | | | | | | |
| *WORKING CASH | | | | | | | | |

| DTLOC | FUNC | OBJ | SJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD % |
|--------|------|-------|----|----------------|--------------------------------|-----------------------|----------------------|----------------|
| 0R000 | 1121 | 0000 | 00 | 317,000.00 | 7,266.56 | 362,357.38 | 45,357.38CR | 114.31 |
| 0R000 | 1122 | 0000 | 00 | 335,000.00 | 1,402.90 | 346,457.58 | 11,457.58CR | 103.42 |
| 0R000 | 1123 | 0000 | 00 | 1,000.00CR | 684.74CR | 971.40 | 1,971.40CR | -97.14 |
| 0R---- | 11-- | ----- | -- | 651,000.00 | 7,984.72 | 709,786.36 | 58,786.36CR | 109.03 |
| ===== | | | | | | | | |
| 0R000 | 1510 | 0000 | 00 | 3,477.00 | 531.66 | 3,325.68 | 151.32 | 95.65 |
| 0R000 | 1512 | 0000 | 00 | 250.00 | 2.46 | 37.78 | 212.22 | 15.11 |
| 0R---- | 15-- | ----- | -- | 3,727.00 | 534.12 | 3,363.46 | 363.54 | 90.25 |
| ===== | | | | | | | | |
| 0R000 | 1950 | 0000 | 00 | | | | | |
| 0R000 | 1999 | 0000 | 00 | | | | | |
| 0R---- | 19-- | ----- | -- | | | | | |
| ===== | | | | | | | | |
| 0----- | | | | 654,727.00 | 8,518.84 | 713,149.82 | 58,422.82CR | 108.92 |
| ===== | | | | | | | | |

*
 INTEREST ON INVESTMENTS
 INTEREST ON TAXES
 *
 REFUND PRIOR YEAR EXPENDITURE
 OTHER REVENUE
 *
 *TORT

| DFLOC | FUNC | OBJ | SJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD % |
|----------------------|------|-----|----|----------------|--------------------------------|-----------------------|----------------------|----------------|
| | | | | 71,801,327.00 | 2,262,631.09 | 69,576,767.83 | 2,224,559.17 | 96.90 |
| Grand Revenue Totals | | | | | | | | |

Number of Accounts: 156

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

| DTLOC | FUNC | OBJ | SJ | OBJ | 2011-12 Budget | April 2011-12 Monthly Activity | FYTD Activity | 2011-12 FYTD Activity | Unexpended Balance | 2011-12 FYTD % | Encumbered Amount |
|-------|------|-------|----|--------------------------------|----------------|--------------------------------|---------------|-----------------------|--------------------|----------------|-------------------|
| 0E | ---- | 1100 | -- | ADMINISTRATIVE | 2,594,386.00 | 197,216.14 | 2,132,124.27 | 2,132,124.27 | 462,261.73 | 82.18 | |
| 0E | ---- | 1110 | -- | PSYCHOLOGISTS | 378,862.00 | 28,080.64 | 273,674.26 | 273,674.26 | 105,187.74 | 72.24 | |
| 0E | ---- | 1120 | -- | EXEMPT STAFF | 853,932.00 | 66,794.72 | 679,160.68 | 679,160.68 | 174,771.32 | 79.53 | |
| 0E | ---- | 1200 | -- | TEACHER | 30,598,573.00 | 2,314,471.79 | 20,814,770.50 | 20,814,770.50 | 9,783,802.50 | 68.03 | |
| 0E | ---- | 1309 | -- | TEACHER MISC | 3,000.00 | | 268.65 | 268.65 | 2,731.35 | 8.96 | |
| 0E | ---- | 1310 | -- | INTERN | 20,800.00 | 1,454.54 | 13,090.86 | 13,090.86 | 7,709.14 | 62.94 | |
| 0E | ---- | 1311 | -- | STIPEND | 155,000.00 | 18,283.06 | 169,909.27 | 169,909.27 | -14,909.27 | 109.62 | |
| 0E | ---- | 1312 | -- | STIPEND-ATHLETIC | 80,000.00 | 4,745.38 | 41,633.94 | 41,633.94 | 38,366.06 | 52.04 | |
| 0E | ---- | 1313 | -- | STIPEND-IMPROVE OF INSTRUCTION | 168,946.00 | 61.54 | 23,000.30 | 23,000.30 | 145,945.70 | 13.61 | |
| 0E | ---- | 1314 | -- | STIPEND-MENTOR | 13,088.00 | 3,078.88 | 21,809.91 | 21,809.91 | -8,721.91 | 166.64 | |
| 0E | ---- | 1315 | -- | ATHLETIC SUPERVISION | 2,000.00 | 360.00 | 6,927.10 | 6,927.10 | -4,927.10 | 346.36 | |
| 0E | ---- | 1316 | -- | TLC SUPERVISION | 48,000.00 | | 12,429.86 | 12,429.86 | 35,570.14 | 25.90 | |
| 0E | ---- | 1317 | -- | MUSIC SUPERVISI | 15,000.00 | | 124.95 | 124.95 | 14,875.05 | 0.83 | |
| 0E | ---- | 1318 | -- | STUDENT SUPERVISION | 120,000.00 | 296.52 | 76,253.09 | 76,253.09 | 43,746.91 | 63.54 | |
| 0E | ---- | 1322 | -- | SUB-PROFESSIONAL DEVELOPMENT | 209,300.00 | 116,217.44 | 135,126.97 | 135,126.97 | 74,173.03 | 64.56 | |
| 0E | ---- | 1323 | -- | SUB-SICK | 790,000.00 | -22,755.63 | 553,440.18 | 553,440.18 | 236,559.82 | 70.06 | |
| 0E | ---- | 1324 | -- | SUB-NURSES | 12,500.00 | 5,400.00 | 29,596.47 | 29,596.47 | -17,096.47 | 236.77 | |
| 0E | ---- | 1325 | -- | TUTOR | 5,000.00 | | 10.50 | 10.50 | 4,989.50 | 0.21 | |
| 0E | ---- | 1410 | -- | TEACHER ASSISTANT | 2,097,211.00 | 187,152.66 | 1,668,766.11 | 1,668,766.11 | 428,444.89 | 79.57 | |
| 0E | ---- | 1420 | -- | NURSE | 209,193.00 | 19,395.00 | 206,544.87 | 206,544.87 | 2,648.13 | 98.73 | |
| 0E | ---- | 1425 | -- | OT/PT | | | | | | | |
| 0E | ---- | 1430 | -- | LIBRARY ASSISTANT | 180,919.00 | 13,668.26 | 126,684.73 | 126,684.73 | 54,234.27 | 70.02 | |
| 0E | ---- | 1510 | -- | LUNCHROOM SUPERVISION | 500,000.00 | 37,895.74 | 416,038.27 | 416,038.27 | 83,961.73 | 83.21 | |
| 0E | ---- | 1520 | -- | EXTENDED DAY ASSISTANT | 405,100.00 | 15,655.96 | 207,600.70 | 207,600.70 | 197,499.30 | 51.25 | |
| 0E | ---- | 1530 | -- | SECRETARY | 1,178,208.00 | 97,673.23 | 947,532.81 | 947,532.81 | 230,675.19 | 80.42 | |
| 0E | ---- | 1531 | -- | SUB-CLERICAL | 25,000.00 | 3,402.05 | 34,283.43 | 34,283.43 | -9,283.43 | 137.13 | |
| 0E | ---- | 1540 | -- | ACCOUNTING | 63,123.00 | 5,145.96 | 60,852.50 | 60,852.50 | 2,270.50 | 96.40 | |
| 0E | ---- | 1550 | -- | SENIOR WORKERS | 50,000.00 | 7,069.20 | 35,279.38 | 35,279.38 | 14,720.62 | 70.56 | |
| 0E | ---- | 1560 | -- | TECHNOLOGISTS | 299,215.00 | 23,223.48 | 219,214.03 | 219,214.03 | 80,000.97 | 73.26 | |
| 0E | ---- | 1714 | -- | | | | | | | | |
| 0E | ---- | 1910 | -- | SUMMER SCHOOL TEACHER | 193,500.00 | 750.00 | 184,125.50 | 184,125.50 | 9,374.50 | 95.16 | |
| 0E | ---- | 1930 | -- | CURRIULUM WRITING | 27,000.00 | 614.22 | 15,543.18 | 15,543.18 | 11,456.82 | 57.57 | |
| 0E | ---- | 1940 | -- | SUMMER STIPENDS | 5,000.00 | | | | 5,000.00 | | |
| 0E | ---- | 1950 | -- | STAFF DEVELOPMENT | 10,000.00 | | | | 10,000.00 | | |
| 0E | ---- | 1---- | -- | SALARY | 41,311,856.00 | 3,145,350.78 | 29,105,817.27 | 29,105,817.27 | 12,206,038.73 | 70.45 | |
| 0E | ---- | 2110 | -- | HEALTH PREVENTION | 25,000.00 | 96.48 | 2,475.45 | 2,475.45 | 22,524.55 | 9.90 | |
| 0E | ---- | 2120 | -- | PPO INSURANCE | 3,695,300.00 | 258,191.88 | 2,358,342.69 | 2,358,342.69 | 1,336,957.31 | 63.82 | |

| DTLOC | FUNC | OBJ | SJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unexpended Balance | 2011-12 FYTD % | Encumbered Amount |
|-------|------|------|-----|----------------|--------------------------------|-----------------------|--------------------|----------------|-------------------|
| 0E | --- | 2130 | -- | 302,636.00 | 23,966.72 | 222,846.25 | 79,789.75 | 73.64 | |
| | | | | | | | | | |
| 0E | --- | 2140 | -- | 210,818.00 | 13,941.21 | 125,525.89 | 85,292.11 | 59.54 | |
| 0E | --- | 2150 | -- | 32,226.00 | 3,772.23 | 36,755.29 | -4,529.29 | 114.05 | |
| 0E | --- | 2155 | -- | 10,000.00 | | | 10,000.00 | | |
| 0E | --- | 2300 | -- | 57,524.00 | 2,634.77 | 23,365.25 | 34,158.75 | 40.62 | |
| 0E | --- | 2310 | -- | 9,502.00 | 864.90 | 7,351.65 | 2,150.35 | 77.37 | |
| 0E | --- | 2730 | -- | | | 5,767.18 | -5,767.18 | | |
| 0E | --- | 2810 | -- | 238,641.00 | 15,264.93 | 173,879.29 | 64,761.71 | 72.86 | |
| 0E | --- | 2811 | -- | 304,170.00 | 20,545.45 | 188,309.75 | 115,860.25 | 61.91 | |
| 0E | --- | 2820 | -- | 266,131.00 | 19,294.44 | 185,127.51 | 81,003.49 | 69.56 | |
| 0E | --- | 2830 | -- | 32,874.00 | 3,156.86 | 26,299.20 | 6,574.80 | 80.00 | |
| 0E | --- | 2840 | -- | 100,000.00 | | 79,865.98 | 20,134.02 | 79.87 | |
| 0E | --- | 2845 | -- | 27,043.00 | | 24,998.05 | 2,044.95 | 92.44 | |
| 0E | --- | 2850 | -- | 317,352.00 | | 292,351.00 | 25,001.00 | 92.12 | |
| 0E | --- | 2855 | -- | 66,561.00 | | 66,561.00 | | 100.00 | |
| 0E | --- | 2860 | -- | 200,016.00 | 12,431.98 | 118,736.84 | 81,279.16 | 59.36 | 1,312.14 |
| 0E | --- | 2999 | -- | 27,800.00 | 1,850.00 | 24,769.50 | 3,030.50 | 89.10 | |
| ===== | | | | | | | | | |
| 0E | --- | 2 | --- | 5,923,594.00 | 376,011.85 | 3,963,327.77 | 1,960,266.23 | 66.91 | 1,312.14 |
| ===== | | | | | | | | | |
| 0E | --- | 3100 | -- | 144,000.00 | 7,682.38 | 38,695.78 | 105,304.22 | 26.87 | 1,450.00 |
| 0E | --- | 3130 | -- | 40,000.00 | 2,842.43 | 7,138.96 | 32,861.04 | 17.85 | |
| 0E | --- | 3140 | -- | 155,629.00 | 17,474.12 | 60,398.86 | 95,230.14 | 38.81 | 2,983.08 |
| 0E | --- | 3141 | -- | 16,700.00 | 878.17 | 1,674.16 | 15,025.84 | 10.02 | 1,480.00 |
| 0E | --- | 3142 | -- | 99,220.00 | 10,112.67 | 42,951.38 | 56,268.62 | 43.29 | 4,006.00 |
| 0E | --- | 3143 | -- | 38,482.00 | 3,064.38 | 29,825.08 | 8,656.92 | 77.50 | |
| 0E | --- | 3145 | -- | 1,000.00 | 160.00 | 673.95 | 326.05 | 67.40 | |
| 0E | --- | 3146 | -- | 86,880.00 | 3,593.52 | 34,934.50 | 51,945.50 | 40.21 | 984.00 |
| 0E | --- | 3147 | -- | 25,000.00 | 4,956.50 | 17,501.96 | 7,498.04 | 70.01 | |
| 0E | --- | 3148 | -- | 30,000.00 | 265.76 | 4,354.97 | 25,645.03 | 14.52 | |
| 0E | --- | 3149 | -- | 12,900.00 | -0.76 | 3,416.52 | 9,483.48 | 26.48 | |
| 0E | --- | 3150 | -- | 488,019.00 | 71,284.91 | 484,990.47 | 3,028.53 | 99.38 | |
| 0E | --- | 3161 | -- | 184,125.00 | 1,074.00 | 156,795.75 | 27,329.25 | 85.16 | |
| 0E | --- | 3162 | -- | 27,060.00 | 2,200.00 | 23,430.00 | 3,630.00 | 86.59 | |
| 0E | --- | 3163 | -- | 90,500.00 | 911.18 | 35,457.18 | 55,042.82 | 39.18 | |
| 0E | --- | 3169 | -- | 10,000.00 | | | 10,000.00 | | |
| 0E | --- | 3170 | -- | 28,815.00 | | 18,600.00 | 10,215.00 | 64.55 | 25,540.00 |
| 0E | --- | 3175 | -- | 52,500.00 | 4,074.31 | 45,307.44 | 7,192.56 | 86.30 | |
| 0E | --- | 3180 | -- | 150,000.00 | 10,132.05 | 57,779.79 | 92,220.21 | 38.52 | |

| DTLOC | FUNC | OBJ | SJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unexpended Balance | 2011-12 FYTD % | Encumbered Amount |
|-------|------|------|------|----------------|--------------------------------|-----------------------|--------------------|----------------|-------------------|
| 0E | ---- | 3190 | -- | 39,010.00 | | 3,206.25 | 35,803.75 | 8.22 | |
| 0E | ---- | 3191 | -- | 4,760.00 | 430.00 | 4,840.00 | -80.00 | 101.68 | |
| 0E | ---- | 3192 | -- | 4,280.00 | | | 4,280.00 | | |
| 0E | ---- | 3193 | -- | 3,300.00 | | | 3,300.00 | | |
| 0E | ---- | 3201 | -- | | | | | | |
| 0E | ---- | 3230 | -- | 106,400.00 | 11,972.29 | 66,474.93 | 39,925.07 | 62.48 | 5,209.78 |
| 0E | ---- | 3231 | -- | 34,000.00 | 6,685.47 | 39,608.59 | -5,608.59 | 116.50 | 318.00 |
| 0E | ---- | 3234 | -- | 13,000.00 | | | 13,000.00 | | |
| 0E | ---- | 3250 | -- | | | | | | |
| 0E | ---- | 3300 | -- | 1,000.00 | | 384.56 | 615.44 | 38.46 | |
| 0E | ---- | 3311 | -- | 5,100.00 | 1,844.38 | 5,807.21 | -707.21 | 113.87 | |
| 0E | ---- | 3390 | -- | 1,700.00 | | | 1,700.00 | | |
| 0E | ---- | 3401 | -- | 44,707.00 | 1,657.01 | 30,287.93 | 14,419.07 | 67.75 | |
| 0E | ---- | 3520 | -- | 500.00 | | 387.00 | 113.00 | 77.40 | |
| 0E | ---- | 3600 | -- | 51,200.00 | 2,780.14 | 45,781.50 | 5,418.50 | 89.42 | 1,374.80 |
| 0E | ---- | 3610 | -- | 168,623.00 | 22,036.41 | 138,164.15 | 30,458.85 | 81.94 | |
| 0E | ---- | 3880 | -- | 5,117.00 | | 5,117.00 | | 100.00 | |
| 0E | ---- | 3900 | -- | 18,500.00 | 6,147.91 | 15,109.90 | 3,390.10 | 81.68 | |
| 0E | ---- | 3 | ---- | 2,182,027.00 | 194,259.23 | 1,419,095.77 | 762,931.23 | 65.04 | 43,345.66 |
| ===== | | | | | | | | | |
| 0E | ---- | 4100 | -- | 1,211,593.00 | 119,388.65 | 960,428.64 | 251,164.36 | 79.27 | 90,224.27 |
| 0E | ---- | 4101 | -- | 19,458.00 | | 15,645.36 | 3,812.64 | 80.41 | |
| 0E | ---- | 4102 | -- | 25,562.00 | 499.56 | 23,344.69 | 2,217.31 | 91.33 | 1,261.74 |
| 0E | ---- | 4103 | -- | 5,700.00 | 1,815.22 | 9,956.50 | -4,256.50 | 174.68 | |
| 0E | ---- | 4104 | -- | 12,000.00 | 710.82 | 1,464.73 | 10,535.27 | 12.21 | |
| 0E | ---- | 4105 | -- | | | | | | |
| 0E | ---- | 4108 | -- | 11,975.00 | 539.52 | 5,478.34 | 6,496.66 | 45.75 | 1,169.72 |
| 0E | ---- | 4109 | -- | 25,000.00 | 2,700.06 | 14,417.30 | 10,582.70 | 57.67 | 3,469.56 |
| 0E | ---- | 4110 | -- | 600.00 | | | 600.00 | | |
| 0E | ---- | 4111 | -- | 23,300.00 | 3,190.68 | 14,114.57 | 9,185.43 | 60.58 | 554.00 |
| 0E | ---- | 4112 | -- | 17,000.00 | | 12,420.03 | 4,579.97 | 73.06 | |
| 0E | ---- | 4120 | -- | 77,229.00 | 2,424.60 | 60,447.13 | 16,781.87 | 78.27 | 1,068.00 |
| 0E | ---- | 4146 | -- | 2,000.00 | | 2,148.00 | -148.00 | 107.40 | |
| 0E | ---- | 4147 | -- | 8,500.00 | | 7,821.60 | 678.40 | 92.02 | |
| 0E | ---- | 4148 | -- | 19,800.00 | | 12,692.40 | 7,107.60 | 64.10 | |
| 0E | ---- | 4149 | -- | 7,700.00 | 4,050.00 | 8,747.00 | -1,047.00 | 113.60 | |
| 0E | ---- | 4190 | -- | 46,500.00 | | 39,283.23 | 7,216.77 | 84.48 | 2,948.20 |
| 0E | ---- | 4200 | -- | 358,225.00 | 21,256.00 | 227,586.16 | 130,638.84 | 63.53 | 12,643.03 |

| DTLOC | FUNC | OBJ | SJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unexpended Balance | 2011-12 FYTD % | Encumbered Amount |
|-------|------|----------------------------|-----|----------------|--------------------------------|-----------------------|--------------------|----------------|-------------------|
| 0E | --- | 4205 | --- | | 257.38 | 257.38 | -257.38 | | 17.30 |
| | | LOST LIBRARY BOOKS | | | | | | | |
| 0E | --- | 4210 | --- | 925.00 | | 930.85 | -5.85 | 100.63 | |
| | | PERIODICALS | | | | | | | |
| 0E | --- | 4220 | --- | 95,323.00 | 12,628.44 | 58,550.47 | 36,772.53 | 61.42 | 1,094.65 |
| | | SUBSCRIPTIONS | | | | | | | |
| 0E | --- | 4230 | --- | 1,500.00 | 0.05 | 1,034.87 | 465.13 | 68.99 | |
| | | INSTRUCTIONAL VIDEOS | | | | | | | |
| 0E | --- | 4240 | --- | 13,000.00 | | 11,865.00 | 1,135.00 | 91.27 | |
| | | REFERENCE MATERIALS | | | | | | | |
| 0E | --- | 4700 | --- | 20,323.00 | | 33,576.59 | 20,323.00 | | 73.74 |
| | | TECHNOLOGY SUPPLIES | | | | | | | |
| 0E | --- | 4710 | --- | 47,261.00 | 9,287.58 | | 13,684.41 | 71.05 | |
| | | SOFTWARE | | | | | | | |
| 0E | --- | 4790 | --- | 2,000.00 | | | 2,000.00 | | |
| | | FOOD SERVICES SUPPLIES | | | | | | | |
| 0E | --- | 4900 | --- | 17,492.00 | 774.68 | 5,730.17 | 11,761.83 | 32.76 | 19.32 |
| | | MISC SUPPLIES | | | | | | | |
| 0E | --- | 4 | --- | 2,069,966.00 | 179,523.24 | 1,527,941.01 | 542,024.99 | 73.81 | 114,543.53 |
| | | SUPPLIES | | | | | | | |
| 0E | --- | 5110 | --- | | | | | | |
| | | BUILDING IMPROVEMENTS | | | | | | | |
| 0E | --- | 5310 | --- | 34,495.00 | | 5,390.80 | 29,104.20 | 15.63 | |
| | | EQUIPMENT | | | | | | | |
| 0E | --- | 5330 | --- | 179,800.00 | -10,257.57 | 143,339.97 | 36,460.03 | 79.72 | 24,706.99 |
| | | TECHNOLOGY EQUIPMENT | | | | | | | |
| 0E | --- | 5 | --- | 214,295.00 | -10,257.57 | 148,730.77 | 65,564.23 | 69.40 | 24,706.99 |
| | | CAPITAL OUTLAY | | | | | | | |
| 0E | --- | 6400 | --- | 61,500.00 | 5,958.41 | 72,459.83 | -10,959.83 | 117.82 | |
| | | DUES & FEES | | | | | | | |
| 0E | --- | 6410 | --- | 20,325.00 | | 15,650.34 | 4,674.66 | 77.00 | |
| | | MEMBERSHIP | | | | | | | |
| 0E | --- | 6420 | --- | 2,400.00 | | 1,425.00 | 975.00 | 59.38 | |
| | | TOURNAMENT FEES | | | | | | | |
| 0E | --- | 6800 | --- | 3,261,102.00 | 155,222.58 | 1,918,650.05 | 1,342,451.95 | 58.83 | |
| | | TUITION | | | | | | | |
| 0E | --- | 6801 | --- | | | | | | |
| | | TUITION - VISION SERVICES | | | | | | | |
| 0E | --- | 6802 | --- | | | | | | |
| | | TUITION - HEARING SERVICES | | | | | | | |
| 0E | --- | 6810 | --- | 132,000.00 | | 164,078.62 | -32,078.62 | 124.30 | |
| | | DIAGNOSTICS | | | | | | | |
| 0E | --- | 6820 | --- | 52,000.00 | | | 52,000.00 | | |
| | | MTSEP ADMINISTRATION | | | | | | | |
| 0E | --- | 6 | --- | 3,529,327.00 | 161,180.99 | 2,172,263.84 | 1,357,063.16 | 61.55 | |
| | | OTHER OBJECTS | | | | | | | |
| 0E | --- | | --- | 55,231,065.00 | 4,046,068.52 | 38,337,176.43 | 16,893,888.57 | 69.41 | 183,908.32 |
| | | EDUCATION FUND | | | | | | | |

| DTLOC | FUNC | OBJ | SJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYD Activity | Unexpended Balance | 2011-12 FYTD % | Encumbered Amount |
|-------|------|--------------------------------|------|----------------|--------------------------------|----------------------|--------------------|----------------|-------------------|
| 0E | ---- | 1100 | -- | 95,197.00 | 9,424.08 | 76,335.28 | 18,861.72 | 80.19 | |
| | | ADMINISTRATIVE | | | | | | | |
| 0E | ---- | 1311 | -- | 7,500.00 | 576.92 | 6,346.12 | 1,153.88 | 84.61 | |
| | | STIPEND | | | | | | | |
| 0E | ---- | 1318 | -- | | 1,576.43 | 28,184.06 | -28,184.06 | | |
| | | STUDENT SUPERVISION | | | | | | | |
| 0E | ---- | 1530 | -- | 40,936.00 | 3,018.12 | 33,524.32 | 7,411.68 | 81.89 | |
| | | SECRETARY | | | | | | | |
| 0E | ---- | 1531 | -- | | | 84.18 | -84.18 | | |
| | | SUB-CLERICAL | | | | | | | |
| 0E | ---- | 1710 | -- | 1,680,745.00 | 126,552.26 | 1,394,258.48 | 286,486.52 | 82.95 | |
| | | CUSTODIAL | | | | | | | |
| 0E | ---- | 1714 | -- | | | | | | |
| | | GROUND | | | | | | | |
| 0E | ---- | 1720 | -- | 136,635.00 | 10,221.54 | 112,876.68 | 23,758.32 | 82.61 | |
| | | MAINTENANCE | | | | | | | |
| 0E | ---- | 1730 | -- | 319,925.00 | 24,175.28 | 265,908.02 | 54,016.98 | 83.12 | |
| | | WAREHOUSE | | | | | | | |
| 0E | ---- | 1740 | -- | 52,098.00 | 4,007.54 | 44,082.94 | 8,015.06 | 84.62 | |
| | | SUMMER WORKERS | | | | | | | |
| 0E | ---- | 1750 | -- | 50,320.00 | | 43,919.15 | 6,400.85 | 87.28 | |
| | | SUB-CUSTODIAN | | | | | | | |
| 0E | ---- | 1760 | -- | 34,736.00 | 2,231.04 | 13,563.68 | 21,172.32 | 39.05 | |
| | | CUSTODIAL OVERTIME | | | | | | | |
| 0E | ---- | 1790 | -- | 84,000.00 | 3,563.50 | 62,359.84 | 21,640.16 | 74.24 | |
| | | GROUND OVERTIME | | | | | | | |
| 0E | ---- | 1791 | -- | 8,000.00 | | 2,490.71 | 5,509.29 | 31.13 | |
| | | MAINTENANCE OVERTIME | | | | | | | |
| 0E | ---- | 1792 | -- | 20,000.00 | 1,041.91 | 6,571.59 | 13,428.41 | 32.86 | |
| | | SALARY | | | | | | | |
| 0E | ---- | 1 | ---- | 2,530,092.00 | 186,388.62 | 2,090,505.05 | 439,586.95 | 82.63 | |
| | | HEALTH PREVENTION | | | | | | | |
| 0E | ---- | 2110 | -- | 3,200.00 | | | 3,200.00 | | |
| | | PPO INSURANCE | | | | | | | |
| 0E | ---- | 2120 | -- | 295,550.00 | 21,403.33 | 224,860.09 | 70,689.91 | 76.08 | |
| | | HMO INSURANCE | | | | | | | |
| 0E | ---- | 2130 | -- | 55,150.00 | 4,384.76 | 43,629.86 | 11,520.14 | 79.11 | |
| | | DENTAL INSURANCE | | | | | | | |
| 0E | ---- | 2140 | -- | 17,992.00 | 1,144.92 | 12,765.48 | 5,226.52 | 70.95 | |
| | | HEALTH INSURANCE WAIVER | | | | | | | |
| 0E | ---- | 2150 | -- | 1,500.00 | -5.60 | 1,105.75 | 394.25 | 73.72 | |
| | | LIFE INSURANCE | | | | | | | |
| 0E | ---- | 2300 | -- | 4,590.00 | 194.48 | 2,295.96 | 2,294.04 | 50.02 | |
| | | LONG TERM DISABILITY | | | | | | | |
| 0E | ---- | 2310 | -- | 500.00 | 26.54 | 185.78 | 314.22 | 37.16 | |
| | | EMPLOYER IMRF | | | | | | | |
| 0E | ---- | 2730 | -- | | | 32.80 | -32.80 | | |
| | | EMPLOYER TRS-THIS CONTRIBUTION | | | | | | | |
| 0E | ---- | 2820 | -- | | | | | | |
| | | RETIREMENT INCENTIVE | | | | | | | |
| 0E | ---- | 2850 | -- | | | | | | |
| | | RETIREMENT SICK LEAVE | | | | | | | |
| 0E | ---- | 2855 | -- | | | | | | |
| | | CLOTHING ALLOWANCE | | | | | | | |
| 0E | ---- | 2930 | -- | 11,275.00 | | 10,208.11 | 1,066.89 | 90.54 | 345.00 |
| | | EMPLOYEE BENEFITS | | | | | | | |
| 0E | ---- | 2 | ---- | 389,757.00 | 27,148.43 | 295,083.83 | 94,673.17 | 75.71 | 345.00 |
| | | ARCHITECT FEES | | | | | | | |
| 0E | ---- | 3110 | -- | 200,000.00 | 13,474.73 | 192,710.38 | 7,289.62 | 96.36 | |
| | | CONSTRUCTION MANAGER | | | | | | | |
| 0E | ---- | 3111 | -- | | | | | | |
| | | OTHER ENGINEERING FEES | | | | | | | |
| 0E | ---- | 3112 | -- | 100,000.00 | -9,477.96 | 27,298.53 | 72,701.47 | 27.30 | 7,800.00 |
| | | RECYCLING | | | | | | | |
| 0E | ---- | 3113 | -- | 3,300.00 | -1,761.52 | 1,622.60 | 1,677.40 | 49.17 | |
| | | STAFF DEVELOPMENT | | | | | | | |
| 0E | ---- | 3142 | -- | 2,500.00 | 130.00 | 187.56 | 2,312.44 | 7.50 | |

| DTLOC | FUNC | OBJ | SJ | OBJ | 2011-12 Budget | April 2011-12 Monthly Activity | FYTD Activity | 2011-12 FYTD | Unexpended Balance | 2011-12 FYTD % | Encumbered Amount |
|-------|------|------|-----|--------------------------------|----------------|--------------------------------|---------------|--------------|--------------------|----------------|-------------------|
| OE | --- | 3143 | -- | MILEAGE REIMBURSEMENT | 3,000.00 | 254.38 | 2,680.50 | 89.35 | 319.50 | 89.35 | |
| OE | --- | 3146 | -- | PROFESSIONAL GROWTH | 2,000.00 | | 1,702.24 | 85.11 | 297.76 | 85.11 | |
| OE | --- | 3203 | -- | VEHICLE REPAIR | 19,000.00 | 2,392.71 | 11,075.49 | 58.29 | 7,924.51 | 58.29 | |
| OE | --- | 3204 | -- | HVAC REPAIR | 125,500.00 | 27,113.52 | 200,156.27 | 159.49 | -74,656.27 | 159.49 | |
| OE | --- | 3210 | -- | SANITATION SERVICES | 40,000.00 | 3,165.50 | 27,623.49 | 69.06 | 12,376.51 | 69.06 | |
| OE | --- | 3227 | -- | PLUMBING REPAIR | 40,000.00 | | 22,195.14 | 55.49 | 17,804.86 | 55.49 | |
| OE | --- | 3228 | -- | ROOF REPAIRS | 20,000.00 | 2,018.00 | 25,787.60 | 128.94 | -5,787.60 | 128.94 | |
| OE | --- | 3229 | -- | GROUPS SCVS | 25,000.00 | | 30,818.54 | 123.27 | -5,818.54 | 123.27 | |
| OE | --- | 3230 | -- | REPAIR & MAINTENANCE | 40,000.00 | 3,356.17 | 25,597.30 | 63.99 | 14,402.70 | 63.99 | 14,510.00 |
| OE | --- | 3234 | -- | SECURITY/FIRE SERVICE AGREEMEN | 31,000.00 | 7,675.85 | 57,866.11 | 186.66 | -26,866.11 | 186.66 | |
| OE | --- | 3235 | -- | ELECTRICAL REPAIR | 21,250.00 | 1,572.00 | 10,601.76 | 49.89 | 10,648.24 | 49.89 | |
| OE | --- | 3236 | -- | INTER PEST MANAGEMENT | 12,000.00 | 200.00 | 2,080.00 | 17.33 | 9,920.00 | 17.33 | |
| OE | --- | 3237 | -- | TECH WIRING & REPAIRS | 50,000.00 | 5,263.00 | 23,002.18 | 46.00 | 26,997.82 | 46.00 | 22,479.00 |
| OE | --- | 3238 | -- | ELEVATOR REPAIR & MAINT | 12,300.00 | 1,074.00 | 13,150.60 | 106.92 | -850.60 | 106.92 | |
| OE | --- | 3251 | -- | RENTAL EQUIPEMENT | 1,200.00 | | 465.53 | 38.79 | 734.47 | 38.79 | |
| OE | --- | 3252 | -- | PARKING LOT RENTAL | 5,280.00 | | 5,280.00 | 100.00 | | 100.00 | |
| OE | --- | 3410 | -- | TELEPHONES | 200,000.00 | 23,663.52 | 158,364.84 | 79.18 | 41,635.16 | 79.18 | |
| OE | --- | 3520 | -- | LEGAL NOTICES | 5,000.00 | 190.40 | 190.40 | 3.81 | 4,809.60 | 3.81 | |
| OE | --- | 3700 | -- | WATER FEES | 80,000.00 | 6,111.68 | 54,107.52 | 67.63 | 25,892.48 | 67.63 | |
| OE | --- | 3900 | -- | OTHER PURCHASE SERVICES | 10,000.00 | | | | 10,000.00 | | |
| OE | --- | 3910 | -- | GROSSING GUARDS | 20,000.00 | | 8,746.08 | 43.73 | 11,253.92 | 43.73 | |
| ===== | | | | | | | | | | | |
| OE | --- | 3 | --- | PURCHASED SERVICES | 1,068,330.00 | 86,415.98 | 903,310.66 | 84.55 | 165,019.34 | 84.55 | 44,789.00 |
| ===== | | | | | | | | | | | |
| OE | --- | 4560 | -- | FUEL | 20,000.00 | 1,268.36 | 12,218.33 | 61.09 | 7,781.67 | 61.09 | |
| OE | --- | 4650 | -- | NATURAL GAS | 465,000.00 | 83,655.39 | 245,318.78 | 52.76 | 219,681.22 | 52.76 | |
| OE | --- | 4660 | -- | ELECTRICITY | 356,000.00 | 33,655.61 | 370,201.17 | 103.99 | -14,201.17 | 103.99 | |
| OE | --- | 4710 | -- | SOFTWARE | 1,200.00 | | | | 1,200.00 | | |
| OE | --- | 4800 | -- | ELECTRIC SUPPLIES | 17,500.00 | 478.06 | 16,949.19 | 96.85 | 550.81 | 96.85 | |
| OE | --- | 4810 | -- | PAINTING SUPPLIES | 25,000.00 | 679.49 | 10,809.31 | 43.24 | 14,190.69 | 43.24 | |
| OE | --- | 4820 | -- | CEILING TILE | 2,000.00 | | 1,316.86 | 65.84 | 683.14 | 65.84 | |
| OE | --- | 4830 | -- | HVAC SUPPLIES | 12,850.00 | 314.78 | 18,082.99 | 140.72 | -5,232.99 | 140.72 | 2,250.00 |
| OE | --- | 4840 | -- | PLUMBING SUPPLIES | 11,400.00 | 1,580.95 | 12,309.04 | 107.97 | -909.04 | 107.97 | |
| OE | --- | 4850 | -- | GROUPS SUPPLIES | 34,500.00 | 2,079.47 | 30,923.63 | 89.63 | 3,576.37 | 89.63 | |
| OE | --- | 4860 | -- | SECURITY SUPPLIES | 10,000.00 | 304.08 | 7,930.54 | 79.31 | 2,069.46 | 79.31 | |
| OE | --- | 4900 | -- | MISC SUPPLIES | 21,900.00 | 52.73 | 12,817.65 | 58.53 | 9,082.35 | 58.53 | |
| OE | --- | 4930 | -- | CUSTODIAL SUPPLIES | 100,000.00 | 7,790.74 | 65,346.27 | 65.35 | 34,653.73 | 65.35 | 14,739.15 |
| OE | --- | 4940 | -- | MAINTENANCE SUPPLIES | 20,000.00 | 244.12 | 3,470.16 | 17.35 | 16,529.84 | 17.35 | 289.00 |
| OE | --- | 4960 | -- | CLOCKS & PA SYSTEMS | 25,000.00 | 1,640.50 | 23,772.51 | 95.09 | 1,227.49 | 95.09 | 1,028.40 |

| DPLOC | FUNC | OBJ | SJ | OBJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unexpended Balance | 2011-12 FYTD & | Encumbered Amount |
|-------|------|-------|----|------------------------------|----------------|--------------------------------|-----------------------|--------------------|----------------|-------------------|
| 0E--- | ---- | 4---- | -- | SUPPLIES | 1,122,350.00 | 133,744.28 | 831,466.43 | 290,883.57 | 74.08 | 18,306.55 |
| 0E--- | ---- | 5110 | -- | BUILDING IMPROVEMENTS | 2,586,909.00 | 16,030.48 | 2,393,387.84 | 193,521.16 | 92.52 | 41,415.24 |
| 0E--- | ---- | 5120 | -- | FAA BUILDING IMPROVEMENTS | | | | | | |
| 0E--- | ---- | 5310 | -- | EQUIPMENT | 133,100.00 | | 36,179.08 | 96,920.92 | 27.18 | |
| 0E--- | ---- | 5320 | -- | CLASSROOM & OFFICE EQUIPMENT | 58,000.00 | 8,062.99 | 19,699.59 | 38,300.41 | 33.96 | 5,430.74 |
| 0E--- | ---- | 5---- | -- | CAPITAL OUTLAY | 2,778,009.00 | 24,093.47 | 2,449,266.51 | 328,742.49 | 88.17 | 46,845.98 |
| 0E--- | ---- | 6400 | -- | DUES & FEES | 1,000.00 | | 60.00 | 940.00 | 6.00 | |
| 0E--- | ---- | 6900 | -- | OTHER OBJECTS | 1,000.00 | | | 1,000.00 | | |
| 0E--- | ---- | 6---- | -- | OTHER OBJECTS | 2,000.00 | | 60.00 | 1,940.00 | 3.00 | |
| 0---- | ---- | ---- | -- | OPERATIONS & MAINTENANCE | 7,890,538.00 | 457,790.78 | 6,569,692.48 | 1,320,845.52 | 83.26 | 110,286.53 |

| DTLOC | FUNC | OBJ | SJ | OBJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unexpended Balance | 2011-12 FYTD % | Encumbered Amount |
|-------|------|------|----|-------------------------|----------------|--------------------------------|-----------------------|--------------------|----------------|-------------------|
| 0E--- | ---- | 6100 | -- | REDEMPTION OF PRINCIPAL | 2,055,000.00 | 2,055,000.00 | 2,055,000.00 | 342,500.00 | 100.00 | |
| 0E--- | ---- | 6200 | -- | INTEREST | 739,300.00 | 396,800.00 | 396,800.00 | 6,422.00 | 53.67 | |
| 0E--- | ---- | 6400 | -- | DUES & FEES | 10,000.00 | 3,578.00 | 3,578.00 | 9,526.00 | 35.78 | |
| 0E--- | ---- | 6990 | -- | PERMANENT FUND TRANSFER | 9,526.00 | | | | | |
| 0E--- | ---- | 6 | -- | OTHER OBJECTS | 2,813,826.00 | 2,455,378.00 | 2,455,378.00 | 358,448.00 | 87.26 | |
| 0 | ---- | | -- | DEBT SERVICES | 2,813,826.00 | 2,455,378.00 | 2,455,378.00 | 358,448.00 | 87.26 | |

| DTLOC | FUNC | OBJ | SJ | OBJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unexpended Balance | 2011-12 FYTD % | Encumbered Amount |
|-------|------|------|------|------------------------------|----------------|--------------------------------|-----------------------|--------------------|----------------|-------------------|
| 0E--- | ---- | 1100 | -- | ADMINISTRATIVE | 30,628.00 | | 30,628.00 | | 100.00 | |
| 0E--- | ---- | 1530 | -- | SECRETARY | | | | | | |
| 0E--- | ---- | 1 | ---- | SALARY | 30,628.00 | | 30,628.00 | | 100.00 | |
| 0E--- | ---- | 3161 | -- | ANNUAL LICENSE FEES | 5,000.00 | | 4,284.80 | 715.20 | 85.70 | |
| 0E--- | ---- | 3300 | -- | TRANSPORTATION CONTRACT | 783,381.00 | 77,423.62 | 619,388.96 | 163,992.04 | 79.07 | |
| 0E--- | ---- | 3310 | -- | TRANSPORTATION SPECIAL ED | 700,900.00 | 94,519.36 | 525,454.11 | 175,445.89 | 74.97 | |
| 0E--- | ---- | 3311 | -- | FIELD TRIPS-NON-REIMBURSABLE | 45,750.00 | 8,538.11 | 26,006.54 | 19,743.46 | 56.84 | |
| 0E--- | ---- | 3312 | -- | MUSIC FIELD TRIPS | 5,000.00 | 637.55 | 3,651.90 | 1,348.10 | 73.04 | |
| 0E--- | ---- | 3313 | -- | FIELD TRIPS - REIMBURSABLE | 10,000.00 | 3,074.42 | 9,761.01 | 238.99 | 97.61 | |
| 0E--- | ---- | 3314 | -- | EXTENDED DAY FIELD TRIP | 2,500.00 | | 2,092.96 | 407.04 | 83.72 | |
| 0E--- | ---- | 3900 | -- | OTHER PURCHASE SERVICES | 2,500.00 | | 647.49 | 1,852.51 | 25.90 | |
| 0E--- | ---- | 3 | ---- | PURCHASED SERVICES | 1,555,031.00 | 184,193.06 | 1,191,287.77 | 363,743.23 | 76.61 | |
| 0 | ---- | | | TRANSPORTATION | 1,585,659.00 | 184,193.06 | 1,221,915.77 | 363,743.23 | 77.06 | |

| DTLOC | FUNC | OBJ | SJ | OBJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unexpended Balance | 2011-12 FYTD & | Encumbered Amount |
|--------|-------|------|----|-------------------------------|----------------|--------------------------------|-----------------------|--------------------|----------------|-------------------|
| 0E--- | ---- | 2710 | -- | EMPLOYER FICA | 817,923.00 | 40,632.83 | 402,510.29 | 415,412.71 | 49.21 | |
| 0E--- | ---- | 2720 | -- | EMPLOYER MEDICARE | 566,030.00 | 45,686.45 | 431,147.87 | 134,882.13 | 76.17 | |
| 0E--- | ---- | 2730 | -- | EMPLOYER IMRF | 725,422.00 | 80,263.41 | 760,911.60 | -35,489.60 | 104.89 | |
| 0E--- | ---- | 2 | -- | EMPLOYEE BENEFITS | 2,109,375.00 | 166,582.69 | 1,594,569.76 | 514,805.24 | 75.59 | |
| 0----- | ----- | | -- | RETIREMENT (IMRF/SS/MEDICARE) | 2,109,375.00 | 166,582.69 | 1,594,569.76 | 514,805.24 | 75.59 | |

| DTLOC | FUNC | OBJ | SJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unexpended Balance | 2011-12 FYTD % | Encumbered Amount |
|-------|------|------|----|----------------|--------------------------------|-----------------------|--------------------|----------------|-------------------|
| 0E | ---- | 3110 | -- | 136,521.00 | 136,521.00 | 252,849.50 | -252,849.50 | | 301,940.50 |
| 0E | ---- | 3112 | -- | 8,500.00 | 8,500.00 | 8,500.00 | -8,500.00 | | 63,800.00 |
| 0E | ---- | 3 | -- | 145,021.00 | 145,021.00 | 261,349.50 | -261,349.50 | | 365,740.50 |
| 0E | ---- | 5110 | -- | | | | | | 323,600.00 |
| 0E | ---- | 5 | -- | | | | | | 689,340.50 |

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

| DTLOC | FUNC | OBJ | SJ | OBJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unexpended Balance | 2011-12 FYTD % | Encumbered Amount |
|-------|------|------|----|-------------------------|----------------|--------------------------------|-----------------------|--------------------|----------------|-------------------|
| 0E | ---- | 6990 | -- | PERMANENT FUND TRANSFER | 167,739.00 | | | 167,739.00 | | |
| 0E | ---- | 6 | -- | OTHER OBJECTS | 167,739.00 | | | 167,739.00 | | |
| 0 | ---- | | -- | WORKING CASH | 167,739.00 | | | 167,739.00 | | |

| DTLOC | FUNC | OBJ | SJ | OBJ | 2011-12 Budget | April 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unexpended Balance | 2011-12 FYTD % | Encumbered Amount |
|----------------------|------|-----|----|-----|----------------|--------------------------------|-----------------------|--------------------|----------------|-------------------|
| | | | | | 70,485,114.00 | 4,999,656.05 | 51,041,108.12 | 19,444,005.88 | 72.41 | 985,663.11 |
| Grand Expense Totals | | | | | | | | | | |

Number of Accounts: 2151

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