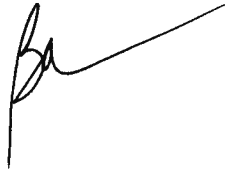


To: Board of Education

From: Rebecca Allard, Business Manager 

Date: June 25, 2012

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

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

- Statement of Position (*Page 4*)
- Aggregate Summary Report - \$500,000 Expenditure Reserve Fund (*Page 5*)
- Summary of Revenue (*Page 6*)
- Summary of Expense (*Page 7*)
- Summary of Investments (*Page 8 & 9*)
- Investment Detail (*Page 10 - 17*)
- Revenue Report for the period ending May 31, 2012 (*green*)
- Expenditure Report for the period ending May 31, 2012 (*yellow*)

Statement of Position

The fund balance for the period ending May 31, 2012 has increased by \$14,120,073 because of the 2011 tax collections, due March 1. Last year, because of legislative action, taxes were due on April 1.

As of May 31, the Operations & Maintenance Fund required a transfer from the Working Cash Fund of \$789,947.

As of May 31, the Illinois State Board of Education (ISBE) has issued vouchers of \$3,557,482.63. Of this amount, the Comptroller has released \$2,886,383.

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

Summary of Investments

As of May 31, the Maine Township School Treasurer has \$30.7 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$14,900,000
Tort Immunity	\$600,000
Transportation	\$1,450,000
Municipal Retirement	\$700,000
Working Cash	\$13,000,000
Total Investments	\$30,650,000

As shown on page 9, the total yield is 1.3% for these investments.

In addition to the long-term investment account, the Township School Treasurer has \$24.6 invested in money market funds. Funds held at Chase are invested at 0.5% and funds held at MB Financial are invested at 0.3%. The money market funds are used to provide for the District's short-term cash flow needs.

Revenue and Expenses by Fund

School districts in Illinois must maintain financial records in accordance with Generally Accepted Account Principals (GAAP), which includes the requirement of fund accounting. A fund is an independent fiscal accounting entity requiring its own set of books. A fund is governed by statutes, regulations, and restrictions that limit its use to a specific activity or certain objective. Each fund must be accounted for so that the identity of its resources and obligations and its revenue and expenditures is continually maintained. 27 Ill. Admin. Code 110.110 et seq. The following chart identifies fund by fund revenue and expenditures:

Fund	2011-12 Revenue Budget	2011-12 FYTD Revenue as of MAY 2012	% of Budget Received	2011-12 Expense Budget	2011-12 FYTD Expense as of MAY 2012	% of Budget Expended	2011-12 FYTD Revenue over Expenses
Education	\$55,537,992	\$53,247,452	95.9%	\$55,231,065	\$42,621,830	77.2%	\$10,625,623
Tort	\$654,727	\$730,845	111.6%	\$686,912	\$609,330	88.7%	\$121,515
O&M	\$7,975,827	\$8,347,987	104.7%	\$7,890,538	\$9,889,942	125.3%	(\$1,541,955)
Debt Service	\$2,978,526	\$3,138,379	105.4%	\$2,813,826	\$2,797,878	99.4%	\$340,501
Trans	\$2,118,120	\$2,387,655	112.7%	\$1,585,659	\$1,370,137	86.4%	\$1,017,518
IMRF	\$2,263,896	\$2,149,062	94.9%	\$2,109,375	\$1,762,773	83.6%	\$386,289
Capital Projects	\$0	\$3,000,000	NA	\$0	\$315,739	NA	\$2,684,261
Working Cash	\$272,239	\$486,319	178.6%	\$167,739	\$0	0.0%	\$486,319
	\$71,801,327	\$73,487,699	102.3%	\$70,485,114	\$59,367,629	84.2%	\$14,120,070

The following chart compares the revenue / expense received / expended by District 64 through May in the current fiscal year to the same period 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 MAY 2011	2011-12 FYTD Revenue as of MAY 2012	More or (Less) Than Prior Year	% of change compared to prior year	2010-11 FYTD Expense as of MAY 2011	2011-12 FYTD Expense as of MAY 2012	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$51,376,551	\$53,247,452	\$1,870,901	3.6%	\$42,311,972	\$42,621,830	(\$309,858)	-0.7%
Tort	992,037	\$730,845	(\$261,191)	-26.3%	517,397	\$609,330	(\$91,933)	-17.8%
O&M	9,573,327	\$8,347,987	(\$1,225,340)	-12.8%	13,326,391	\$9,889,942	\$3,436,449	25.8%
Debt Service	2,587,526	\$3,138,379	\$550,853	21.3%	2,521,578	\$2,797,878	(\$276,300)	-11.0%
Trans	2,306,303	\$2,387,655	\$81,351	3.5%	1,575,728	\$1,370,137	\$205,591	13.0%
IMRF	2,304,377	\$2,149,062	(\$155,315)	-6.7%	1,629,911	\$1,762,773	(\$132,862)	-8.2%
Capital Projects	-	\$0	\$0	NA	-	\$315,739	(\$315,739)	NA
Working Cash	642,848	\$486,319	(\$156,529)	-24.3%	-	\$0	\$0	NA
	\$69,782,969	\$70,487,699	\$704,730	1.0%	\$61,882,977	\$59,367,629	\$2,515,348	4.1%

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

Fund	Audited Fund Balance June 30, 2011	2011-12 FYTD Revenues	2011-12 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Inter-Fund Loans	Fund Balance MAY 2012
Education	\$21,439,556	\$53,247,452	(\$42,621,827)	\$10,625,626	-	\$32,065,182
Tort Immunity	1,438,434	730,845	(609,330)	121,515	-	1,559,949
Operations & Maintenance	752,008	8,347,987	(9,889,942)	(1,541,955)	789,947	(0)
Transportation	2,079,671	2,387,655	(1,370,137)	1,017,518	-	3,097,189
Retirement (IMRF & SS)	1,752,484	2,149,062	(1,762,773)	386,289	-	2,138,773
Capital Projects	-	3,000,000	(315,739)	2,684,261	-	2,684,261
Working Cash	13,329,803	486,319	-	486,319	(789,947)	13,026,175
Total Operating Funds	\$40,791,956	\$70,349,320	(\$56,569,748)	\$13,779,572	-	\$54,571,528
Expense to Fund Balance Ratio**	61.5%					
Debt Service	3,116,784	3,138,379	(2,797,878)	340,501	-	3,457,285
Total All-Funds	\$43,908,740	\$73,487,699	(\$59,367,626)	\$14,120,073	\$0	\$58,028,813

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

Park Ridge-Niles Community Consolidated School District 64
Aggregate Summary Report - \$500,000 Expenditure Reserve Fund

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

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

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

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Budget Monthly	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977
Expenditure Monthly % of Budget Expended	561,498 6.0%	1,298,286 13.8%	1,700,791 18.0%	762,619 8.1%	474,877 5.0%	836,019 8.9%	427,965 4.5%	392,659 4.2%	217,320 2.3%	607,779 6.4%	345,872 3.7%	-	7,625,684
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%	7,625,684 80.8%	-	

Park Ridge Niles Community Consolidated School District 64

May 2012 Revenue Summary

Description of Revenue Source	Fund										Budget	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total					
Current Year (2011)	23,261,210	4,340,970	1,558,814	774,290	995,516		270,941	379,312	31,581,053	\$32,023,000	98.6%	98.8%	-0.2%	
Prior Year (2010)	20,611,316	3,679,353	1,577,390	810,715	1,042,114		-	347,383	28,068,270	27,395,000	102.5%	99.9%	2.6%	
Other Prior Year	(85,039)	(13,318)	(5,525)	(4,034)	(4,666)		(2,029)	(2,689)	(117,299)	(108,500)	108.1%	321.8%	-213.7%	
Total Property Taxes	\$43,787,486	\$8,007,005	3,130,678	\$1,580,971	\$2,032,965	\$0	\$268,913	\$724,006	\$59,532,023	\$59,309,500	100.4%	99.4%	1.0%	
Corp Replace Tax	\$942,699	-	-	-	108,722	-	-	-	\$1,051,421	\$1,192,124	88.2%	100.0%	-11.8%	
Interest Income	\$195,646	\$1,731	\$7,701	\$8,653	\$7,376	\$0	\$217,406	\$3,939	\$442,452	\$392,331	112.8%	83.5%	29.3%	
Tuition	\$361,163	-	-	-	-	-	-	-	\$361,163	\$386,348	93.5%	96.8%	-3.3%	
Lunch	\$472,394	-	-	-	-	-	-	-	\$472,394	\$419,980	112.5%	95.8%	16.6%	
Registration	819,579	-	-	-	-	-	-	-	819,579	999,835	82.0%	86.8%	-4.8%	
Pay Riders/Field Trips	-	-	-	80,433	-	-	-	-	80,433	58,745	136.9%	85.4%	51.5%	
Other Student	53,472	-	-	-	-	-	-	-	53,472	52,011	102.8%	92.3%	10.5%	
Total Student Fees	\$1,345,445	-	-	\$80,433	-	-	-	-	\$1,425,879	\$1,530,571	93.2%	89.4%	3.8%	
Extended Day Care	\$694,930	-	-	-	-	-	-	-	\$694,930	\$732,700	94.8%	91.8%	3.1%	
TIF Payment	650,640	-	-	-	-	-	-	-	650,640	553,972	117.4%	100.0%	17.4%	
Lunch Supervision	464,180	-	-	-	-	-	-	-	464,180	530,000	87.6%	86.1%	1.5%	
Activity Transfer	-	-	-	-	-	-	-	-	-	-	NA	100.0%	NA	
FAA - Local	-	-	-	-	-	-	-	-	-	-	NA	37.8%	NA	
Rental	38,778	-	-	-	-	-	-	-	38,778	62,038	62.5%	96.8%	-34.3%	
Other	65,003	42,016	-	400	-	-	-	2,900	110,318	152,067	72.5%	102.8%	-30.2%	
Total Other Local	\$1,874,753	\$80,794	-	\$400	-	-	-	2,900.00	\$1,958,847	\$2,030,777	96.5%	66.5%	30.0%	
General State Aid	1,437,794	-	-	-	-	-	-	-	1,437,793.8	\$1,503,080	95.7%	90.9%	4.7%	
Other State	2,244,959	241,586	-	717,198	-	-	-	-	3,203,743	3,535,507	90.6%	86.1%	4.5%	
Federal	1,057,508	16,871	-	-	-	-	-	-	1,074,379	1,743,824	61.6%	36.3%	25.3%	
Total of State & Federal	\$4,740,261	258,456.50	-	\$717,198	-	-	-	-	\$5,715,916	\$6,782,411	84.3%	56.9%	27.4%	
Transfer of Funds	-	-	-	-	-	3,000,000.00	-	-	3,000,000.00	\$177,265	1682.4%	0.0%	1682.4%	
Total Revenue	53,247,452	\$8,347,987	\$3,138,379	\$2,387,655	\$2,149,062	\$3,000,000	\$486,319	\$730,845	\$73,487,699	\$71,801,327	102.3%	90.3%	12.1%	
Total Actual Revenue	\$53,247,452	\$8,347,987	\$3,138,379	\$2,387,655	\$2,149,062	\$3,000,000	\$486,319	\$730,845	\$73,487,699					
Total Budget Revenue	\$55,537,992	\$7,975,827	\$2,978,526	\$2,118,120	\$2,263,896	\$0	\$272,239	\$654,727	\$71,801,327					
% of Budget Received	95.9%	104.7%	105.4%	112.7%	94.9%	NA	178.6%	111.6%	102.3%					
Prior Year Pacing	97.1%	62.8%	99.3%	90.3%	99.4%	96.7%	96.7%	99.4%	90.3%					
Better (Worse) than Prior Year	-1.2%	41.9%	6.1%	22.4%	-4.4%	NA	82.0%	12.2%	12.1%					

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
06-05-15	05-31-12	0.7430%	1100	\$1,000,000.00	\$22,702.78	MM	MAT
12-21-15	03-26-10	3.1606%	2096	\$1,000,000.00	\$291,111.11	AGENCY	S
TOTAL		1.4929%	1,421	\$14,900,000.00	\$1,379,903.07		

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
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MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-28-12	09-13-11	0.5000%	381	\$200,000.00	\$1,058.33	MM	MAT
07-27-13	07-27-11	0.5300%	731	\$200,000.00	\$2,152.39	MM	MAT
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

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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
05-28-15	05-15-12	0.7430%	1108	\$2,000,000.00	\$45,735.78	MM	MAT
01-19-16	12-13-10	2.3202%	1863	\$1,000,000.00	\$245,812.50	AGENCY	S
TOTAL		1.3297%	1,441	\$13,000,000.00	\$1,029,728.73		

GRAND TOTAL 1.3454% 1,219 \$30,650,000.00 \$2,455,079.80

RPT 16 853 SCHOOL DISTRICT 64
11:28:31 01 JUN 2012

A C C O U N T I N G D E T A I L - I P M S I I I - START: 05-01-12 END: 05-31-12 PAGE 1
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MATURITIES	AMORT DATE	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN	PMT	LAST CPN
ORIGINAL FACE	Mkt Price												DI/PR BAL	NXT INT	PMT	NEXT CPN
Security Class: 100 EDUCATION FUND													UNREAL P/L	DELAY	PMTS	DUE DATE
999207010	1	2,000,000.00	NT CD				09-28-12		2,000,000.00	849.32*	849.32	27.40	7,178.08			09-13-11Z
			09-13-11		0.5000		09-13-11L		2,000,000.00	0.00	0.00	0.00	0.00			09-28-12
			05/31/12		100.1049		(09-28-12)		2,002,098.60				2,098.60		*	
3133XVWF5	1	500,000.00	FEDERAL HOME LN MTG CORP M				11-30-12		510,420.00	727.50*	279.56	24.25	24.25			05-30-12S
			10-30-09		1.7460		12-21-10L		502,680.07	-447.94	4,365.00	-7,739.93	-2,680.07			11-30-12
			05/31/12		100.7880		(11-30-12)		503,940.00				1,259.93		*	
3128X2TM7	1	1,900,000.00	FEDERAL HOME LN MTG CORP M				01-30-14		2,080,462.00	7,916.67*	4,198.18	263.89	31,930.56			01-30-12S
			01-30-04		5.0000		01-04-10L		1,975,914.00	-3,718.49	0.00	-104,548.00	-75,914.00			07-30-12
			05/31/12		107.7480		(01-30-14)		2,047,212.00				71,298.00		*	
3133XVNU1	2	2,000,000.00	FHLB				12-12-14		2,000,000.00	4,583.33*	4,583.33	152.78	25,819.44			12-12-11S
			11-04-09		2.7500		12-23-09L		2,000,000.00	0.00	0.00	0.00	0.00			06-12-12
			05/31/12		105.3020		(12-12-14)		2,106,040.00				106,040.00		*	
999207038	1	2,000,000.00	NT CD				12-21-14		2,000,000.00	1,749.59*	1,749.59	56.44	9,199.45			12-21-11Z
			12-21-11		1.0300		12-21-11L		2,000,000.00	0.00	0.00	0.00	0.00			12-21-14
			05/31/12		101.9804		(12-21-14)		2,039,607.00				39,607.00		*	
999212021	1	1,000,000.00	CD				06-05-15		1,000,000.00	20.36*	20.36	20.36	20.36			05-31-12Z
			05-31-12		0.7430		05-31-12L		1,000,000.00	0.00	0.00	0.00	0.00			06-05-15
			05/31/12		101.4746		(06-05-15)		1,014,746.40				14,746.40		*	
3133XDTL5	1	1,000,000.00	FEDERAL HOME LN BKS CONS B				12-21-15		1,095,790.00	4,166.67*	2,814.44	138.89	22,222.22			12-21-11S
			11-04-05		5.0000		03-26-10L		1,061,359.32	-1,352.23	0.00	-34,430.68	-61,359.32			06-21-12
			05/31/12		115.1880		(12-21-15)		1,151,880.00				90,520.68		*	
3134G3WF2	1	1,000,000.00	FEDERAL HOME LN MTG CORP C				08-24-16		1,000,000.00	833.33*	833.33	27.78	2,694.44			02-24-12S
			02-24-12		1.0000		02-24-12L		1,000,000.00	0.00	0.00	0.00	0.00			08-24-12
			05/31/12		100.4710		(02-24-14)		1,004,710.00				4,710.00		*	
3134G3TB6	1	500,000.00	FEDERAL HOME LN MTG CORP C				09-27-16		500,000.00	425.00*	425.00	14.17	906.67			03-27-12S
			03-27-12		1.0200		03-27-12L		500,000.00	0.00	0.00	0.00	0.00			09-27-12
			05/31/12		100.5960		(09-27-13)		502,980.00				2,980.00		*	
3134G3JUS	1	1,000,000.00	FEDERAL HOME LN MTG CORP C				01-23-17		1,030,500.00	1,875.00*	610.92	62.50	8,000.00			01-23-12S
			01-23-12		2.2500		01-23-12L		1,025,106.57	-1,264.08	0.00	-5,393.43	-25,106.57			07-23-12
			05/31/12		102.9590		(01-23-14)		1,029,590.00				4,483.43		*	

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A C C O U N T I N G D E T A I L - I P M S I I I -												
H E L D T O M A T U R I T Y												
END: 05-31-12 PAGE 4												
CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	ACQ DATE	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
CODE	DATE	ST	ISSUED COUPON	AMORT DATE	AMORT DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date	Mkt Price		MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 550 TRANSPORTATION FUND												
3134G3SW1	3	200,000.00	FEDERAL HOME LN MTG CORP C	03-28-17		200,000.00	208.33*	208.33	6.94	437.50		03-28-12S
		Call 03-28-14		03-28-12L		200,000.00	0.00	0.00	0.00	0.00		09-28-12
				(03-28-14)		202,038.00				2,038.00	*	
Totals: Security Class: 550 TRANSPORTATION FUND												

		1,450,000.00	Int Rcvd<Pd>:	0.00		1,450,000.00	743.40	743.40	24.20	4,919.14	0.00	
		-----	Prin Received:	0.00		1,450,000.00	0.00	0.00	0.00	0.00	0.00	
			Next Mo Prin:	0.00			0.00	0.00	0.00	0.00		
			Next Mo Int:	0.00		1,454,974.76				4,974.76		

TOTALS: 550 TRANSPORTATION FUND												
=====												
		1,450,000.00	Int Rcvd<Pd>:	0.00		1,450,000.00	743.40	743.40	24.20	4,919.14		
		=====	Prin Received:	0.00		1,450,000.00	0.00	0.00	0.00	0.00		
			Next Mo Prin:	0.00			0.00	0.00	0.00	0.00		
			Next Mo Int:	0.00		1,454,974.76				4,974.76		

Security Class: 650 MUNICIPAL RETIREMENT FUND												
999207010	4	200,000.00	NT CD	09-28-12		200,000.00	84.93*	84.93	2.74	717.81		09-13-11Z
			09-13-11	0.5000		200,000.00	0.00	0.00	0.00	0.00		09-28-12
			05/31/12	100.1049	(09-28-12)	200,209.86				209.86	*	
999205102	1	200,000.00	CD	07-27-13		200,000.00	90.03*	90.03	2.90	900.27		07-27-11Z
			07-27-11	0.5300		200,000.00	0.00	0.00	0.00	0.00		07-27-13
			05/31/12	100.3215	(07-27-13)	200,643.00				643.00	*	
999212009	1	200,000.00	NT CD	09-30-13		200,000.00	84.93*	84.93	2.74	202.74		03-19-12Z
			03-19-12	0.5000		200,000.00	0.00	0.00	0.00	0.00		09-30-13
			05/31/12	100.3321	(09-30-13)	200,664.24				664.24	*	
3134G3SW1	1	100,000.00	FEDERAL HOME LN MTG CORP C	03-28-17		100,000.00	104.17*	104.17	3.47	218.75		03-28-12S
		Call 03-28-14		03-28-12L		100,000.00	0.00	0.00	0.00	0.00		09-28-12
				(03-28-14)		101,019.00				1,019.00	*	

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A C C O U N T I N G D E T A I L - I P M S I I I - S T A R T : 05-01-12 E N D : 05-31-12 P A G E 5
H E L D T O M A T U R I T Y

CUSIP	LOT	PAR VALUE	DATE	ST	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CFP
	CODE	ORIGINAL FACE	Mkt Date	Mkt Price	ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	PMT	NEXT CPND
						AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY	PMTS	DUE DATE
Security Class: 650 MUNICIPAL RETIREMENT FUND														
Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND														
		700,000.00			Int Rcvd<Pd>:	0.00	700,000.00	364.06	364.06	11.85	2,039.57		0.00	
					Prin Received:	0.00	700,000.00	0.00	0.00	0.00	0.00		0.00	
					Next Mo Prin:	0.00		0.00		0.00				
					Next Mo Int:	0.00	MKT VALUE				2,536.10			
TOTALS: 650 MUNICIPAL RETIREMENT FUND														
=====														
		700,000.00			Int Rcvd<Pd>:	0.00	700,000.00	364.06	364.06	11.85	2,039.57			
					Prin Received:	0.00	700,000.00	0.00	0.00	0.00	0.00			
					Next Mo Prin:	0.00		0.00		0.00				
					Next Mo Int:	0.00	MKT VALUE				2,536.10			
=====														
Security Class: 800 WORKING CASH FUND														
		2,000,000.00			FHLB	05-15-12	2,109,420.00	4,472.22*	3,198.79	319.44	0.00			05-15-12S
					05-20-02	5.7500	2,000,000.00	-1,273.43	57,500.00	-109,420.00	0.00			05-15-12
					0.0000*Bv*	(05-15-12)	2,000,000.00				0.00			*
		1,000,000.00			FEDERAL HOME LN MTG CORP F	09-30-12	1,061,330.00	3,229.17*	1,686.06	107.64	6,565.97			03-30-12S
					10-17-08	3.8750	1,006,121.01	-1,543.11	0.00	-55,208.99	-6,121.01			09-30-12
					05/31/12	101.2300	1,012,300.00				6,178.99			*
		1,300,000.00			CD	01-31-13	1,300,000.00	507.89*	507.89	16.38	4,947.84			08-04-11Z
					08-04-11	0.4600	1,300,000.00	0.00	0.00	0.00	0.00			01-31-13
					05/31/12	100.1401	1,301,821.17				1,821.17			*
		1,100,000.00			CD	07-27-13	1,100,000.00	495.15*	495.15	15.97	4,951.51			07-27-11Z
					07-27-11	0.5300	1,100,000.00	0.00	0.00	0.00	0.00			07-27-13
					05/31/12	100.3215	1,103,536.50				3,536.50			*
		500,000.00			FEDERAL HOME LN MTG CORP M	04-02-14	548,515.00	1,875.00*	628.96	62.50	3,687.50			04-02-12S
		Call	04-02-14		04-02-04	4.5000	527,760.42	-1,246.04	0.00	-20,754.58	-27,760.42			10-02-12
					05/31/12	107.4470	537,235.00				9,474.58			*

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ACCOUNTING DETAIL - I P M S III - START: 05-01-12 END: 05-31-12 PAGE 6
HELD TO MATURITY

END: 05-31-12 PAGE 6

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

Security Class: 800 WORKING CASH FUND												

313333XUMR1	1	1,000,000.00	FHLB	08-12-09	3.2500	09-12-14	1,040,380.00	2,001.58	90.28	7,131.94		03-12-12S
				05/31/12	106.3970	12-03-09L	1,019,832.37	0.00	-20,547.63	-19,832.37		09-12-12
						(09-12-14)	1,063,970.00			44,137.63		*

9999207020	1	1,000,000.00	NT CD	10-19-11	1.0400	10-19-14	1,000,000.00	883.29*	28.49	6,439.45		10-19-11Z
				05/31/12	101.8702	10-19-11L	1,000,000.00	0.00	0.00	0.00		10-19-14
						(10-19-14)	1,018,702.00			18,702.00		*

31333XVNU1	1	500,000.00	FHLB	11-04-09	2.7500	12-12-14	502,535.00	1,103.77	38.19	6,454.86		12-12-11S
				05/31/12	105.3020	12-16-09L	501,326.34	0.00	-1,208.66	-1,326.34		06-12-12
						(12-12-14)	526,510.00			25,183.66		*

9999212020	1	2,000,000.00	CD	05-15-12	0.7430	05-28-15	2,000,000.00	692.11*	40.71	692.11		05-15-12Z
Purchased				05/31/12	101.4638	05-15-12L	2,000,000.00	0.00	0.00	0.00		05-28-15
						(05-28-15)	2,029,275.20			29,275.20		*

313444ZT4	1	1,000,000.00	FEDERAL HOME LN MTG CORP R	01-13-06	4.7500	01-19-16	1,116,220.00	3,958.33*	131.94	17,416.67		01-19-12S
				05/31/12	114.5740	12-13-10L	1,084,158.50	0.00	-32,061.50	-84,158.50		07-19-12
						(01-19-16)	1,145,740.00			61,581.50		*

3134G27C0	1	1,000,000.00	FEDERAL HOME LN MTG CORP C	11-29-11	1.3750	11-29-16	1,000,000.00	1,145.83*	38.19	76.39		05-29-12S
Call	11-29-13			05/31/12	100.9130	11-29-11L	1,000,000.00	0.00	0.00	0.00		11-29-12
						(11-29-13)	1,009,130.00			9,130.00		*

31314G3EP1	1	1,000,000.00	FEDERAL HOME LN MTG CORP C	12-30-11	1.4000	12-30-16	1,000,000.00	1,166.67*	38.89	5,872.22		12-30-11S
Call	12-30-14			05/31/12	101.4800	12-30-11L	1,000,000.00	0.00	0.00	0.00		06-30-12
						(12-30-14)	1,014,800.00			14,800.00		*

3134G3SW1	4	600,000.00	FEDERAL HOME LN MTG CORP C	03-28-12	1.2500	03-28-17	600,000.00	625.00*	20.83	1,312.50		03-28-12S
Call	03-28-14			05/31/12	101.0190	03-28-12L	600,000.00	0.00	0.00	0.00		09-28-12
						(03-28-14)	606,114.00			6,114.00		*

3133EAGZ5	1	1,000,000.00	FEDERAL FARM CR BKS CONS B	03-12-12	1.3500	06-12-17	1,000,000.00	1,125.00*	37.50	2,962.50		03-12-12S
Call	06-12-12			05/31/12	100.0430	03-12-12L	1,000,000.00	0.00	0.00	0.00		06-12-12
						(06-12-12)	1,000,430.00			430.00		*

Totals: Security Class: 800 WORKING CASH FUND												

		13,000,000.00	Int Rcvd<Pds:	64,375.00		13,268,980.00	24,029.82	17,372.03	986.95	68,511.46		0.00
			Prin Received:	0.00		13,139,198.64	0.00	64,375.00	0.00	0.00		0.00
			Next Mo Prin:	0.00			-6,657.79		-129,781.36	-139,198.64		
			Next Mo Int:	0.00	MKT VALUE	13,369,563.87				230,365.23		

RPT 16 853 SCHOOL DISTRICT 64 A C C O U N T I N G D E T A I L - I P M S I I I - START: 05-01-12 END: 05-31-12 PAGE 7
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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	COST	MTD AC/AM	MTD INT	MTD INCOME	DLY INT	TD AC/AM	A.I. BAL	NXT PRN PMT	LAST CPN
		ORIGINAL FACE	Mkt Date	Mkt Price							CURRENT BOOK	MARKET VALUE					DI/PR BAL	NXT INT PMT	NEXT CPND
																	UNREAL P/L	DELAY PMTS	DUE DATE
TOTALS: 800 WORKING CASH FUND																			
		13,000,000.00					Int Rcvd<Pd>:	64,375.00			13,268,980.00	24,029.82	17,372.03	986.95			68,511.46		
							Prin Received:	0.00			13,139,198.64	0.00	64,375.00	0.00			0.00		
							Next Mo Prin:	0.00				-6,657.79	-129,781.36	-139,198.64					
							Next Mo Int:	0.00			13,369,563.87			230,365.23					

RPT 16 853 SCHOOL DISTRICT 64
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ACCOUNTING DETAIL - IPMS III - START: 05-01-12 END: 05-31-12 PAGE 8
HELD TO MATURITY

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

Portfolio Totals : HELD TO MATURITY

PAR VALUE	COST	CURRENT BOOK	MARKET VALUE	MTD AC/AM	MTD INT	MTD INCOME	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	NXT PRN PMT
30,650,000.00	68,740.00	31,236,152.00	50,632.52	37,191.99	1,889.49	189,405.63	0.00	0.00	0.00	0.00	0.00
Int Rcvd<Pd>:	0.00	30,954,258.60	-13,440.53	68,740.00	0.00	-281,893.40	0.00	0.00	0.00	0.00	0.00
Prin Received:	0.00										
Next Mo Prin:	0.00										
Next Mo Int:	0.00										
Next Mo Int:	0.00MKT VALUE	31,538,035.72								583,777.12	

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

Portfolio Totals

PAR VALUE	PAYMENTS	CURRENT BOOK	MARKET VALUE	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT
30,650,000.00	Int Rcvd<Pd>: 68,740.00	31,236,152.00	50,632.52	37,191.99	1,889.49	189,405.63	0.00		
	Prin Received: 0.00	30,954,258.60	0.00	68,740.00	0.00	0.00	0.00		
	Next Mo Prin: 0.00		-13,440.53	-281,893.40	-304,258.60				
	Next Mo Int: 0.00								

MKT VALUE 31,538,035.72

Footnotes relating to the ACCOUNTING DETAIL

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

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	May 2011-12 Monthly Activity	FYTD Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD %
10R000	1111	0000	00	0000000	24,440,000.00	56,120.60	22,987,930.60	22,987,930.60	1,452,069.40	94.06
10R000	1112	0000	00	0000000	20,050,000.00	55,700.60	20,379,708.93	20,379,708.93	329,708.93CR	101.64
10R000	1113	0000	00	0000000	100,000.00CR	109,429.65CR	-84,229.76	-84,229.76	15,770.24CR	84.23
10R000	1141	0000	00	0000000	211,000.00	12,223.39	273,278.90	273,278.90	62,278.90CR	129.52
10R000	1142	0000	00	0000000	220,000.00	616.82	231,606.65	231,606.65	11,606.65CR	105.28
10R000	1143	0000	00	0000000	500.00CR	1,220.54CR	-809.40	-809.40	309.40	161.88
10R---	11--	----	--	-----	44,820,500.00	14,011.22	43,787,485.92	43,787,485.92	1,033,014.08	97.70
10R000	1230	0000	00	0000000	1,081,683.00	155,973.17	942,698.87	942,698.87	138,984.13	87.15
10R---	12--	----	--	-----	1,081,683.00	155,973.17	942,698.87	942,698.87	138,984.13	87.15
10R000	1311	0000	00	0000000	24,730.00	2,658.68	31,594.86	31,594.86	6,864.86CR	127.76
10R000	1321	0000	00	0000000	180,000.00	17,057.00	173,170.78	173,170.78	6,829.22	96.21
10R000	1342	0000	00	0000000	181,618.00		156,397.17	156,397.17	25,220.83	86.11
10R---	13--	----	--	-----	386,348.00	19,715.68	361,162.81	361,162.81	25,185.19	93.48
10R000	1510	0000	00	0000000	194,700.00	23,240.94	192,975.49	192,975.49	1,724.51	99.11
10R000	1512	0000	00	0000000	4,300.00	432.30	2,670.40	2,670.40	1,629.60	62.10
10R---	15--	----	--	-----	199,000.00	23,673.24	195,645.89	195,645.89	3,354.11	98.31
10R201	1610	0000	00	0000000	10,400.00		8,233.81	8,233.81	2,166.19	79.17
10R203	1610	0000	00	0000000	15,400.00		14,181.60	14,181.60	1,218.40	92.09
10R205	1610	0000	00	0000000	10,300.00		9,714.57	9,714.57	585.43	94.32
10R207	1610	0000	00	0000000	15,900.00		13,330.42	13,330.42	2,569.58	83.84
10R209	1610	0000	00	0000000	18,600.00		14,434.22	14,434.22	4,165.78	77.60
10R000	1611	0000	00	0000000						
10R301	1611	0000	00	0000000	182,580.00	21,874.90	229,616.98	229,616.98	47,036.98CR	125.76
10R303	1611	0000	00	0000000	159,800.00	15,458.29	182,882.33	182,882.33	23,082.33CR	114.44
10R301	1620	0000	00	0000000						
10R303	1620	0000	00	0000000						
10R000	1690	0000	00	0000000	7,000.00				7,000.00	

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	May 2011-12 Monthly Activity	FYTD Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD &
10R---	16--	----	--	*	419,980.00	37,333.19	472,393.93	472,393.93	52,413.93CR	112.48
=====										
10R000	1710	0000	00	000000	18,200.00	150.00	19,052.00	19,052.00	852.00CR	104.68
10R000	1723	0000	00	000000	30,200.00	896.00	27,063.00	27,063.00	3,137.00	89.61
10R000	1724	0000	00	000000	2,211.00		1,517.75	1,517.75	693.25	68.65
10R000	1725	0000	00	000000	200.00	48.00	695.90	695.90	495.90CR	347.95
10R000	1726	0000	00	000000	200.00	71.05	1,271.78	1,271.78	1,071.78CR	635.89
10R000	1727	0000	00	000000		82.34	211.43	211.43	211.43CR	
10R000	1728	0000	00	000000						
10R000	1790	0000	00	000000	1,000.00	140.25	3,660.45	3,660.45	2,660.45CR	366.05
=====										
10R---	17--	----	--	*	52,011.00	1,387.64	53,472.31	53,472.31	1,461.31CR	102.81
=====										
10R000	1810	0000	00	000000						
10R201	1810	0000	00	000000	96,024.00	513.68	58,337.48	58,337.48	37,686.52	60.75
10R203	1810	0000	00	000000	122,877.00	311.00	110,116.06	110,116.06	12,760.94	89.61
10R205	1810	0000	00	000000	96,080.00	771.45	73,750.14	73,750.14	22,329.86	76.76
10R207	1810	0000	00	000000	122,954.00	1,164.40	105,434.61	105,434.61	17,519.39	85.75
10R209	1810	0000	00	000000	124,500.00	1,219.00	102,603.23	102,603.23	21,896.77	82.41
10R220	1810	0000	00	000000	2,600.00	121.35	3,417.44	3,417.44	817.44CR	131.44
10R301	1810	0000	00	000000	220,300.00	3,640.00	188,305.00	188,305.00	31,995.00	85.48
10R303	1810	0000	00	000000	214,500.00	5,633.00	177,615.20	177,615.20	36,884.80	82.80
=====										
10R---	18--	----	--	*	999,835.00	13,373.88	819,579.16	819,579.16	180,255.84	81.97
=====										
10R000	1920	0000	00	000000						
10R000	1931	0000	00	000000			450.00	450.00	450.00CR	
10R403	1933	0000	00	000000	1,000.00		300.00	300.00	700.00	30.00
10R000	1950	0000	00	000000	732,700.00	72,224.57	694,929.94	694,929.94	37,770.06	94.85
10R000	1951	0000	00	000000	20,000.00	11.47	56,915.58	56,915.58	36,915.58CR	284.58
10R000	1952	0000	00	000000						
10R000	1960	0000	00	000000						
10R000	1993	0000	00	000000	553,972.00		650,640.05	650,640.05	96,668.05CR	117.45
10R000	1994	0000	00	000000						
10R201	1994	0000	00	000000			-475.00	-475.00	475.00	
10R203	1994	0000	00	000000	106,000.00	520.24	62,933.02	62,933.02	43,066.98	59.37
10R205	1994	0000	00	000000	106,000.00	947.00	105,145.21	105,145.21	854.79	99.19
10R205	1994	0000	00	000000	106,000.00	496.12	86,720.50	86,720.50	19,279.50	81.81

DONATION FROM PRIVATE SOURCE

SALE OF FIXED ASSET

DAY CARE PROGRAM FEES

REFUND PRIOR YEAR EXPENDITURE

LICA REIMBURSEMENT

MTSEP REIMBURSEMENT

TIP PAYMENT

INSURANCE PREMIUMS

BS/LUNCH SUPERVISION FEE

BS/LUNCH SUPERVISION FEE

BS/LUNCH SUPERVISION FEE

BS/LUNCH SUPERVISION FEE

FDPLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	May 2011-12 Monthly Activity	FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
10R207	1994	0000	00	000000	106,000.00	808.00	109,635.77	3,635.77CR	103.43
10R209	1994	0000	00	000000	106,000.00	165.00	100,220.56	5,779.44	94.55
10R000	1998	0000	00	000000					
10R000	1999	0000	00	000000	10,500.00	1,598.56	7,337.06	3,162.94	69.88
10R---	19--	----	--	-----	1,848,172.00	76,770.96	1,874,752.69	26,580.69CR	101.44
10R000	3001	0000	00	000000	1,503,080.00	143,779.38	1,437,793.80	65,286.20	95.66
10R---	30--	----	--	-----	1,503,080.00	143,779.38	1,437,793.80	65,286.20	95.66
10R000	3100	0000	00	000000	607,073.00		437,907.22	169,165.78	72.13
10R000	3105	0000	00	000000	693,603.00		550,723.42	142,879.58	79.40
10R000	3110	0000	00	000000	1,056,392.00		1,060,799.00	4,407.00CR	100.42
10R000	3120	0000	00	000000	237,038.00		181,190.54	55,847.46	76.44
10R000	3130	0000	00	000000	12,314.00			12,314.00	
10R000	3145	0000	00	000000	6,012.00		6,170.10	158.10CR	102.63
10R---	31--	----	--	-----	2,612,432.00		2,236,790.28	375,641.72	85.62
10R000	3305	0000	00	000000	5,649.00		2,649.00	3,000.00	46.89
10R000	3360	0000	00	000000	1,750.00		1,656.36	93.64	94.65
10R---	33--	----	--	-----	7,399.00		4,305.36	3,093.64	58.19
10R000	3651	0000	00	000000			739.37	739.37CR	
10R---	36--	----	--	-----			739.37	739.37CR	
10R000	3715	0000	00	000000					
10R000	3775	0000	00	000000					
10R---	37--	----	--	-----					

FDFLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	May 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD &
10R000	3900	0000	00	000000			3,124.05	3,124.05CR	
10R---	39--	----	--	-----			3,124.05	3,124.05CR	
							=====	=====	
10R000	4140	0000	00	000000					
10R---	41--	----	--	-----					
10R000	4215	0000	00	000000	49,639.00	4,661.90	41,499.13	8,139.87	83.60
10R---	42--	----	--	-----	49,639.00	4,661.90	41,499.13	8,139.87	83.60
					=====	=====	=====	=====	=====
10R000	4400	0000	00	000000					
10R---	44--	----	--	-----					
10R000	4600	0000	00	000000					
10R000	4620	0000	00	000000	1,038,565.00		523,994.00	514,571.00	50.45
10R000	4625	0000	00	000000			27,777.05	27,777.05CR	
10R---	46--	----	--	-----	1,038,565.00		551,771.05	486,793.95	53.13
					=====		=====	=====	=====
10R000	4850	0000	00	000000					
10R000	4856	0000	00	000000			1,212.00		100.00
10R000	4857	0000	00	000000	164,789.00		164,789.00		100.00
10R000	4857	0000	00	485700					
10R000	4880	0000	00	000000			2,204.00	2,204.00CR	
10R---	48--	----	--	-----	166,001.00		168,205.00	2,204.00CR	101.33
					=====		=====	=====	=====
10R000	4900	0000	00	000000					
10R000	4932	0000	00	000000	91,621.00		67,318.00	24,303.00	73.47
10R000	4971	0000	00	000000	1,361.00		1,361.00		100.00
10R000	4991	0000	00	000000	83,100.00	37,151.06	213,256.25	130,156.25CR	256.63

*** EDUCATION FUND**

FDTL	LOC	FUNC	OBJ	SJ	2011-12 Budget	May 2011-12 Monthly Activity	FYTD Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD &
20R000	1111	0000	00	000000	3,640,000.00	193,915.26	4,340,970.33	700,970.33CR	119.26	
20R000	1112	0000	00	000000	3,600,000.00	9,798.25	3,679,352.53	79,352.53CR	102.20	
20R000	1113	0000	00	000000	2,500.00CR	18,298.87CR	-13,317.89	10,817.89	532.72	
20R---	11--	----	--	-----	7,237,500.00	185,414.64	8,007,004.97	769,504.97CR	110.63	
=====										
20R000	1510	0000	00	000000		532.02	1,268.27	1,268.27CR		
20R000	1512	0000	00	000000	1,000.00	75.21	462.99	537.01	46.30	
20R---	15--	----	--	-----	1,000.00	607.23	1,731.26	731.26CR	173.13	
=====										
20R000	1910	0000	00	000000	33,250.00	3,704.95	12,181.19	21,068.81	36.64	
20R220	1910	0000	00	000000	28,788.00		26,597.15	2,190.85	92.39	
20R000	1950	0000	00	000000	1,000.00		1,000.00		100.00	
20R000	1995	0000	00	700001				74,167.00		
20R000	1995	0000	00	700002	74,167.00		40,089.53	4,910.47	89.09	
20R000	1997	0000	00	000000	45,000.00	675.00	926.35	926.35CR		
20R000	1999	0000	00	000000						
20R---	19--	----	--	-----	182,205.00	4,379.95	80,794.22	101,410.78	44.34	
=====										
20R000	3900	0000	00	000000	241,585.00		241,585.50	0.50CR	100.00	
20R---	39--	----	--	-----	241,585.00		241,585.50	0.50CR	100.00	
=====										
20R000	4900	0000	00	000000	16,871.00		16,871.00		100.00	
20R000	4999	0000	00	700001				296,666.00		
20R000	4999	0000	00	700002	296,666.00					
20R000	4999	0000	00	700003						
20R---	49--	----	--	-----	313,537.00		16,871.00	296,666.00	5.38	
=====										
20-----	----	----	--	-----	7,975,827.00	190,401.82	8,347,986.95	372,159.95CR	104.67	
=====										

*OPERATIONS & MAINTENANCE

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	May 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
30R000	1111	0000	00	0000000	1,570,000.00	69,617.02	1,558,813.67	11,186.33	99.29
30R000	1112	0000	00	0000000	1,400,000.00	3,810.12	1,577,389.68	177,389.68CR	112.67
30R000	1113	0000	00	0000000	1,000.00CR	7,250.55CR	-5,525.46	4,525.46	552.55
30R---	11--	----	--	-----	2,969,000.00	66,176.59	3,130,677.89	161,677.89CR	105.45
					=====	=====	=====	=====	=====
30R000	1510	0000	00	0000000	9,245.00	898.12	7,522.52	1,722.48	81.37
30R000	1512	0000	00	0000000	281.00	29.25	178.51	102.49	63.53
30R---	15--	----	--	-----	9,526.00	927.37	7,701.03	1,824.97	80.84
					=====	=====	=====	=====	=====
30-----	----	----	--	-----	2,978,526.00	67,103.96	3,138,378.92	159,852.92CR	105.37
					=====	=====	=====	=====	=====
				*DEBT SERVICES					

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	May 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD %
40R000	3500	0000	00	0000000			-73,671.71	73,671.71	
40R000	3510	0000	00	0000000	674,091.00		790,869.90	116,778.90CR	117.32
40R---	35--	----	--	-----	674,091.00		717,198.19	43,107.19CR	106.39
					=====		=====	=====	=====
40-----				*TRANSPORTATION	2,118,120.00	39,692.05	2,387,654.88	269,534.88CR	112.73
					=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	May 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD %
50R000	1111	0000	00	000000	575,000.00	22,233.86	497,757.86	77,242.14	86.57
50R000	1112	0000	00	000000	500,000.00	1,387.87	520,938.22	20,938.22CR	104.19
50R000	1113	0000	00	000000	1,000.00CR	3,050.58CR	-2,133.27	1,133.27	213.33
50R000	1151	0000	00	000000	575,000.00	22,233.86	497,757.86	77,242.14	86.57
50R000	1152	0000	00	000000	500,000.00	1,387.87	521,176.23	21,176.23CR	104.24
50R000	1153	0000	00	000000	1,000.00CR	3,415.66CR	-2,532.36	1,532.36	253.24
50R---	11--	----	--	-----	2,148,000.00	40,777.22	2,032,964.54	115,035.46	94.64
					=====	=====	=====	=====	=====
50R000	1230	0000	00	000000	110,441.00		108,721.80	1,719.20	98.44
50R---	12--	----	--	-----	110,441.00		108,721.80	1,719.20	98.44
					=====		=====	=====	=====
50R000	1510	0000	00	000000	4,740.00	737.54	7,243.60	2,503.60CR	152.82
50R000	1512	0000	00	000000	715.00	21.30	131.94	583.06	18.45
50R---	15--	----	--	-----	5,455.00	758.84	7,375.54	1,920.54CR	135.21
					=====	=====	=====	=====	=====
50-----	----	----	--	-----	2,263,896.00	41,536.06	2,149,061.88	114,834.12	94.93
					=====	=====	=====	=====	=====
				*RETIREMENT (IMRF/SS/MEDICARE)					

EDTLOC	FUNC	OBJ	SJ	2011-12 Budget	May 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD %
60R000	7800	0000	00 000000		3,000,000.00	3,000,000.00	3,000,000.00CR	
60R----	78--	----	--		3,000,000.00	3,000,000.00	3,000,000.00CR	
60R000	7990	0000	00 000000					
60R----	79--	----	--					
60-----					3,000,000.00	3,000,000.00	3,000,000.00CR	

FUNC

TRANSFER IN TO CAP PROJECTS

**TRANSFER IN TO CAP PROJECTS

TRANSFER FUND BALANCE

*

*CAPITAL PROJECTS

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	May 2011-12 Monthly Activity	FYTD Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD %
70R000	1111	0000	00	0000000	105,000.00	12,096.96	270,941.46	270,941.46	165,941.46CR	258.04
70R000	1112	0000	00	0000000						
70R000	1113	0000	00	0000000	500.00CR	2,878.87CR	-2,028.51	-2,028.51	1,528.51	405.70
70R----	11--	----	--	-----	104,500.00	9,218.09	268,912.95	268,912.95	164,412.95CR	257.33
					=====	=====	=====	=====	=====	=====
70R000	1510	0000	00	0000000	167,627.00	17,452.68	217,404.26	217,404.26	49,777.26CR	129.70
70R000	1512	0000	00	0000000	112.00		1.74	1.74	110.26	1.55
70R----	15--	----	--	-----	167,739.00	17,452.68	217,406.00	217,406.00	49,667.00CR	129.61
					=====	=====	=====	=====	=====	=====
70-----	----	----	--	-----	272,239.00	26,670.77	486,318.95	486,318.95	214,079.95CR	178.64
					=====	=====	=====	=====	=====	=====
				*WORKING CASH						

FTDLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	May 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD &
80R000	1121	0000	00	000000	317,000.00	16,954.44	379,311.82	62,311.82CR	119.66
80R000	1122	0000	00	000000	335,000.00	925.27	347,382.85	12,382.85CR	103.70
80R000	1123	0000	00	000000	1,000.00CR	3,660.08CR	-2,688.68	1,688.68	268.87
80R----	11--	----	--	-----	651,000.00	14,219.63	724,005.99	73,005.99CR	111.21
					=====	=====	=====	=====	=====
80R000	1510	0000	00	000000	3,477.00	568.54	3,894.22	417.22CR	112.00
80R000	1512	0000	00	000000	250.00	7.10	44.88	205.12	17.95
80R----	15--	----	--	-----	3,727.00	575.64	3,939.10	212.10CR	105.69
					=====	=====	=====	=====	=====
80R000	1950	0000	00	000000					
80R000	1999	0000	00	000000		2,900.00	2,900.00	2,900.00CR	
80R----	19--	----	--	-----		2,900.00	2,900.00	2,900.00CR	
						=====	=====	=====	
80-----	----	----	--	-----	654,727.00	17,695.27	730,845.09	76,118.09CR	111.63
					=====	=====	=====	=====	=====

REFUND PRIOR YEAR EXPENDITURE

OTHER REVENUE

*TORT

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12		May 2011-12		2011-12		Unencumbered		2011-12
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %			
Grand Revenue Totals					71,801,327.00	3,910,931.25	73,487,699.08	1,686,372.08CR	102.35				

Number of Accounts: 160

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

FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12		May 2011-12		2011-12		Unexpended		2011-12		Encumbered	
					Budget		Monthly Activity		FYTD Activity		Balance		FYTD %		Amount	
10E---	----	1100	--	ADMINISTRATIVE	2,594,386.00		203,677.06		2,335,801.33		258,584.67		90.03			
10E---	----	1110	--	PSYCHOLOGISTS	378,862.00		28,080.64		301,754.90		77,107.10		79.65			
10E---	----	1120	--	EXEMPT STAFF	853,932.00		67,794.72		746,955.40		106,976.60		87.47			
10E---	----	1200	--	TEACHER	30,598,573.00		2,312,842.40		23,127,612.90		7,470,960.10		75.58			
10E---	----	1309	--	TEACHER MISC	3,000.00				268.65		2,731.35		8.96			
10E---	----	1310	--	INTERN	20,800.00		1,454.54		14,545.40		6,254.60		69.93			
10E---	----	1311	--	STIPEND	155,000.00		20,010.24		189,919.51		-34,919.51		122.53			
10E---	----	1312	--	STIPEND-ATHLETIC	80,000.00		4,745.38		46,379.32		33,620.68		57.97			
10E---	----	1313	--	STIPEND-IMPROVE OF INSTRUCTION	168,946.00		781.54		23,781.84		145,164.16		14.08			
10E---	----	1314	--	STIPEND-MENTOR	13,088.00		2,956.28		24,766.19		-11,678.19		189.23			
10E---	----	1315	--	ATHLETIC SUPERVISION	2,000.00		210.00		7,137.10		-5,137.10		356.86			
10E---	----	1316	--	TLC SUPERVISION	48,000.00		120.00		12,549.86		35,450.14		26.15			
10E---	----	1317	--	MUSIC SUPERVISI	15,000.00				124.95		14,875.05		0.83			
10E---	----	1318	--	STUDENT SUPERVISION	120,000.00		63.54		76,316.63		43,683.37		63.60			
10E---	----	1322	--	SUB-PROFESSIONAL DEVELOPMENT	209,300.00		507.05		135,634.02		73,665.98		64.80			
10E---	----	1323	--	SUB-SICK	790,000.00		124,055.97		677,496.15		112,503.85		85.76			
10E---	----	1324	--	SUB-NURSES	12,500.00		5,294.60		34,891.07		-22,391.07		279.13			
10E---	----	1325	--	TUTOR	5,000.00				10.50		4,989.50		0.21			
10E---	----	1410	--	TEACHER ASSISTANT	2,097,211.00		183,354.70		1,852,120.81		245,090.19		88.31			
10E---	----	1420	--	NURSE	209,193.00		19,276.21		225,821.08		-16,628.08		107.95			
10E---	----	1425	--	OT/PT												
10E---	----	1430	--	LIBRARY ASSISTANT	180,919.00		14,014.94		140,699.67		40,219.33		77.77			
10E---	----	1510	--	LUNCHROOM SUPERVISION	500,000.00		58,258.03		474,296.30		25,703.70		94.86			
10E---	----	1520	--	EXTENDED DAY ASSISTANT	405,100.00		16,150.28		223,750.98		181,349.02		55.23			
10E---	----	1530	--	SECRETARY	1,178,208.00		96,534.17		1,044,066.98		134,141.02		88.61			
10E---	----	1531	--	SUB-CLERICAL	25,000.00		2,614.07		36,897.50		-11,897.50		147.59			
10E---	----	1540	--	ACCOUNTING	63,123.00		5,663.09		66,515.59		-3,392.59		105.37			
10E---	----	1550	--	SENIOR WORKERS	50,000.00				35,279.38		14,720.62		70.56			
10E---	----	1560	--	TECHNOLOGISTS	299,215.00		22,949.92		242,163.95		57,051.05		80.93			
10E---	----	1714	--													
10E---	----	1910	--	SUMMER SCHOOL TEACHER	193,500.00		315.00		184,440.50		9,059.50		95.32			
10E---	----	1930	--	CURRIULUM WRITING	27,000.00		1,080.18		16,623.36		10,376.64		61.57			
10E---	----	1940	--	SUMMER STIPENDS	5,000.00						5,000.00					
10E---	----	1950	--	STAFF DEVELOPMENT	10,000.00						10,000.00					

10E---	----	1---	--	SALARY	41,311,856.00		3,192,804.55		32,298,621.82		9,013,234.18		78.18			
=====																

10E---	----	2110	--	HEALTH PREVENTION	25,000.00		70.16		2,545.61		22,454.39		10.18			
10E---	----	2120	--	PPO INSURANCE	3,695,300.00		257,733.86		2,616,076.55		1,079,223.45		70.79			

FDLOC	FUNC	OBJ	SJ	2011-12 Budget	May 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
10E---	----	2130	--	302,636.00	24,173.02	247,019.27	55,616.73	81.62	
10E---	----	2140	--	210,818.00	13,902.59	139,428.48	71,389.52	66.14	
10E---	----	2150	--	32,226.00	2,380.12	39,135.41	-6,909.41	121.44	
10E---	----	2155	--	10,000.00			10,000.00		
10E---	----	2300	--	57,524.00	2,630.35	25,995.60	31,528.40	45.19	
10E---	----	2310	--	9,502.00	864.90	8,216.55	1,285.45	86.47	
10E---	----	2730	--			5,767.18	-5,767.18		
10E---	----	2810	--	238,641.00	15,459.87	189,339.16	49,301.84	79.34	
10E---	----	2811	--	304,170.00	21,682.67	209,992.42	94,177.58	69.04	
10E---	----	2820	--	266,131.00	19,622.63	204,750.14	61,380.86	76.94	
10E---	----	2830	--	32,874.00	10,549.06	36,848.26	-3,974.26	112.09	
10E---	----	2840	--	100,000.00		79,865.98	20,134.02	79.87	
10E---	----	2845	--	27,043.00		24,998.05	2,044.95	92.44	
10E---	----	2850	--	317,352.00		292,351.00	25,001.00	92.12	
10E---	----	2855	--	66,561.00		66,561.00		100.00	
10E---	----	2860	--	200,016.00	12,431.98	131,168.82	68,847.18	65.58	656.07
10E---	----	2999	--	27,800.00	902.00	25,671.50	2,128.50	92.34	
10E---	----	2	--	5,923,594.00	382,403.21	4,345,730.98	1,577,863.02	73.36	656.07
10E---	----	3100	--	144,000.00	2,562.50	41,258.28	102,741.72	28.65	1,450.00
10E---	----	3130	--	40,000.00	4,909.62	12,048.58	27,951.42	30.12	
10E---	----	3140	--	155,629.00	2,795.00	63,193.86	92,435.14	40.61	299.00
10E---	----	3141	--	16,700.00	60.00	1,734.16	14,965.84	10.38	1,480.00
10E---	----	3142	--	99,220.00	10,548.13	53,499.51	45,720.49	53.92	275.00
10E---	----	3143	--	38,482.00	3,352.17	33,177.25	5,304.75	86.21	
10E---	----	3145	--	1,000.00		673.95	326.05	67.40	
10E---	----	3146	--	86,880.00	3,449.56	38,384.06	48,495.94	44.18	984.00
10E---	----	3147	--	25,000.00	1,761.40	19,263.36	5,736.64	77.05	
10E---	----	3148	--	30,000.00	925.00	5,279.97	24,720.03	17.60	
10E---	----	3149	--	12,900.00	76.46	3,492.98	9,407.02	27.08	
10E---	----	3150	--	488,019.00		484,990.47	3,028.53	99.38	
10E---	----	3161	--	184,125.00	1,074.00	157,869.75	26,255.25	85.74	
10E---	----	3162	--	27,060.00	1,980.00	25,410.00	1,650.00	93.90	
10E---	----	3163	--	90,500.00	10,946.00	46,403.18	44,096.82	51.27	
10E---	----	3169	--	10,000.00			10,000.00		
10E---	----	3170	--	28,815.00		18,600.00	10,215.00	64.55	25,540.00
10E---	----	3175	--	52,500.00	2,684.94	47,992.38	4,507.62	91.41	
10E---	----	3180	--	150,000.00	9,240.18	67,019.97	82,980.03	44.68	

FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	May 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
10E---	----	3190	--	OTHER PROFESSIONAL SCVS	39,010.00		3,206.25	35,803.75	8.22	
10E---	----	3191	--	ATHLETIC REFEREE & JUDGES	4,760.00	580.00	5,420.00	-660.00	113.87	
10E---	----	3192	--	ATHLETIC TRAVEL	4,280.00			4,280.00		
10E---	----	3193	--	TEXTBOOK BINDING	3,300.00			3,300.00		
10E---	----	3201	--	FIXED ASSETS						
10E---	----	3230	--	REPAIR & MAINTENANCE	106,400.00	8,079.45	74,554.38	31,845.62	70.07	-1,580.82
10E---	----	3231	--	PRINT MANAGEMENT	34,000.00	318.00	39,926.59	-5,926.59	117.43	
10E---	----	3234	--	SECURITY/FIRE SERVICE AGREEMENT	13,000.00			13,000.00		
10E---	----	3250	--	RENTAL						
10E---	----	3300	--	TRANSPORTATION CONTRACT	1,000.00		384.56	615.44	38.46	
10E---	----	3311	--	FIELD TRIPS-NON-REIMBURSABLE	5,100.00	169.50	5,976.71	-876.71	117.19	
10E---	----	3390	--	STUDENT ACTIVITIES	1,700.00			1,700.00		
10E---	----	3401	--	POSTAGE	44,707.00	5,878.10	36,166.03	8,540.97	80.90	
10E---	----	3520	--	LEGAL NOTICES	500.00		387.00	113.00	77.40	
10E---	----	3600	--	PRINTING	51,200.00	8,942.79	54,724.29	-3,524.29	106.88	
10E---	----	3610	--	COPIER MACHINES	168,623.00	2,116.10	140,280.25	28,342.75	83.19	
10E---	----	3880	--	CROSSING GUARDS	5,117.00		5,117.00		100.00	
10E---	----	3900	--	OTHER PURCHASE SERVICES	18,500.00	4,937.80	20,047.70	-1,547.70	108.37	
10E---	----	3	---	PURCHASED SERVICES	2,182,027.00	87,386.70	1,506,482.47	675,544.53	69.04	28,447.18
10E---	----	4100	---	GENERAL SUPPLIE	1,211,593.00	111,414.96	1,071,843.60	139,749.40	88.47	11,491.89
10E---	----	4101	---	SNACKS	19,458.00	258.75	15,904.11	3,553.89	81.74	
10E---	----	4102	---	MUSIC SUPPLIES	25,562.00	205.01	23,549.70	2,012.30	92.13	7.00
10E---	----	4103	---	INSTRUMENTAL MUSIC	5,700.00	68.10	10,024.60	-4,324.60	175.87	
10E---	----	4104	---	TLC SUPPLIES	12,000.00		1,464.73	10,535.27	12.21	
10E---	----	4105	---	TESTING MATERIALS						
10E---	----	4108	---	NURSING SUPPLIES	11,975.00	1,173.37	6,651.71	5,323.29	55.55	
10E---	----	4109	---	INSTRUCTIONAL MATERIALS	25,000.00	2,873.61	17,290.91	7,709.09	69.16	806.37
10E---	----	4110	---	PROFESSIONAL MATERIALS	600.00			600.00		
10E---	----	4111	---	WAREHOUSE/OFFICE DEPOT	23,300.00	1,932.03	16,046.60	7,253.40	68.87	516.37
10E---	----	4112	---	STUDENT PLANNER	17,000.00		12,420.03	4,579.97	73.06	
10E---	----	4120	---	COPIER PAPER	77,229.00	1,910.14	62,357.27	14,871.73	80.74	1,068.00
10E---	----	4146	---	ATHLETIC UNIFORMS	2,000.00		2,148.00	-148.00	107.40	
10E---	----	4147	---	PE UNIFORMS	8,500.00		7,821.60	678.40	92.02	
10E---	----	4148	---	TOWEL AND LOCKS	19,800.00		12,692.40	7,107.60	64.10	
10E---	----	4149	---	ROLLER SKATING	7,700.00		8,747.00	-1,047.00	113.60	
10E---	----	4190	---	CAPITAL UNDER \$1,500	46,500.00		39,283.23	7,216.77	84.48	497.00
10E---	----	4200	---	TEXTBOOKS	358,225.00	8,163.97	235,750.13	122,474.87	65.81	3,030.21

FTDLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	May 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
10E---	----	4205	--	LOST LIBRARY BOOKS		48.52	305.90	-305.90		
10E---	----	4210	--	PERIODICALS			930.85	-5.85	100.63	
10E---	----	4220	--	SUBSCRIPTIONS	925.00					
10E---	----	4230	--	INSTRUCTIONAL VIDEOS	95,323.00	40.00	58,590.47	36,732.53	61.47	1,044.75
10E---	----	4240	--	REFERENCE MATERIALS	1,500.00	143.18	1,178.05	321.95	78.54	
10E---	----	4700	--	TECHNOLOGY SUPPLIES	13,000.00		11,865.00	1,135.00	91.27	
10E---	----	4710	--	SOFTWARE	20,323.00			20,323.00		73.74
10E---	----	4790	--	FOOD SERVICES SUPPLIES	47,261.00		33,576.59	13,684.41	71.05	
10E---	----	4900	--	MISC SUPPLIES	2,000.00			2,000.00		
10E---	----	4900	--		17,492.00	467.07	6,197.24	11,294.76	35.43	
10E---	----	4	---	SUPPLIES	2,069,966.00	128,698.71	1,656,639.72	413,326.28	80.03	18,535.33
10E---	----	5110	---	BUILDING IMPROVEMENTS						
10E---	----	5310	---	EQUIPMENT	34,495.00		5,390.80	29,104.20	15.63	
10E---	----	5330	---	TECHNOLOGY EQUIPMENT	179,800.00	22,138.91	165,478.88	14,321.12	92.03	20,917.00
10E---	----	5	---	CAPITAL OUTLAY	214,295.00	22,138.91	170,869.68	43,425.32	79.74	20,917.00
10E---	----	6400	---	DUES & FEES	61,500.00	4,249.29	76,709.12	-15,209.12	124.73	
10E---	----	6410	---	MEMBERSHIP	20,325.00	175.00	15,825.34	4,499.66	77.86	
10E---	----	6420	---	TOURNAMENT FEES	2,400.00	125.00	1,550.00	850.00	64.58	
10E---	----	6800	---	TUITION	3,261,102.00	405,781.86	2,324,431.91	936,670.09	71.28	
10E---	----	6801	---	TUITION - VISION SERVICES						
10E---	----	6802	---	TUITION - HEARING SERVICES						
10E---	----	6810	---	DIAGNOSTICS	132,000.00		164,078.62	-32,078.62	124.30	
10E---	----	6820	---	MTSEP ADMINISTRATION	52,000.00	60,890.00	60,890.00	-8,890.00	117.10	
10E---	----	6	---	OTHER OBJECTS	3,529,327.00	471,221.15	2,643,484.99	885,842.01	74.90	
10	----		---	EDUCATION FUND	55,231,065.00	4,284,653.23	42,621,829.66	12,609,235.34	77.17	68,555.58

FDTL	LOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	May 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
20E	---	----	0000	--	----						
20E	---	----	0	---	----						
20E	---	----	1100	--	----	95,197.00	9,424.08	85,759.36	9,437.64	90.09	
20E	---	----	1311	--	----	7,500.00	576.92	6,923.04	576.96	92.31	
20E	---	----	1318	--	----		755.24	28,939.30	-28,939.30		
20E	---	----	1530	--	----	40,936.00	3,018.12	36,542.44	4,393.56	89.27	
20E	---	----	1531	--	----			84.18	-84.18		
20E	---	----	1710	--	----	1,680,745.00	126,718.66	1,520,977.14	159,767.86	90.49	
20E	---	----	1714	--	----						
20E	---	----	1720	--	----	136,635.00	10,221.54	123,098.22	13,536.78	90.09	
20E	---	----	1730	--	----	319,925.00	20,740.76	286,648.78	33,276.22	89.60	
20E	---	----	1740	--	----	52,098.00	4,007.54	48,090.48	4,007.52	92.31	
20E	---	----	1750	--	----	50,320.00		43,919.15	6,400.85	87.28	
20E	---	----	1760	--	----	34,736.00	1,978.72	15,542.40	19,193.60	44.74	
20E	---	----	1790	--	----	84,000.00	6,369.62	68,729.46	15,270.54	81.82	
20E	---	----	1791	--	----	8,000.00	1,062.20	3,552.91	4,447.09	44.41	
20E	---	----	1792	--	----	20,000.00	479.10	7,050.69	12,949.31	35.25	
20E	---	----	1	---	----	2,530,092.00	185,352.50	2,275,857.55	254,234.45	89.95	
20E	---	----	2110	--	----	3,200.00			3,200.00		
20E	---	----	2120	--	----	295,550.00	21,403.33	246,263.42	49,286.58	83.32	
20E	---	----	2130	--	----	55,150.00	4,384.76	48,014.62	7,135.38	87.06	
20E	---	----	2140	--	----	17,992.00	1,131.29	13,896.77	4,095.23	77.24	
20E	---	----	2150	--	----	1,500.00	110.80	1,216.55	283.45	81.10	
20E	---	----	2300	--	----	4,590.00	192.27	2,488.23	2,101.77	54.21	
20E	---	----	2310	--	----	500.00	26.54	212.32	287.68	42.46	
20E	---	----	2730	--	----			32.80	-32.80		
20E	---	----	2820	--	----						
20E	---	----	2850	--	----						
20E	---	----	2855	--	----						
20E	---	----	2930	--	----	11,275.00		10,208.11	1,066.89	90.54	
20E	---	----	2	---	----	389,757.00	27,248.99	322,332.82	67,424.18	82.70	

FDTL	LOC	FUNC	OBJ	SJ	2011-12 Budget	May 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
20E---	----	3110	--	----	200,000.00	1,063.75	193,774.13	6,225.87	96.89	
20E---	----	3111	--	----						
20E---	----	3112	--	----	100,000.00	486.80	27,785.33	72,214.67	27.79	7,800.00
20E---	----	3113	--	----	3,300.00	777.40	2,400.00	900.00	72.73	
20E---	----	3142	--	----	2,500.00	146.68	334.24	2,165.76	13.37	
20E---	----	3143	--	----	3,000.00	207.20	2,887.70	112.30	96.26	
20E---	----	3146	--	----	2,000.00		1,702.24	297.76	85.11	
20E---	----	3203	--	----	19,000.00	196.35	11,271.84	7,728.16	59.33	
20E---	----	3204	--	----	125,500.00	12,678.38	212,834.65	-87,334.65	169.59	
20E---	----	3210	--	----	40,000.00	1,906.00	29,529.49	10,470.51	73.82	
20E---	----	3227	--	----	40,000.00		22,195.14	17,804.86	55.49	
20E---	----	3228	--	----	20,000.00	1,081.00	26,868.60	-6,868.60	134.34	
20E---	----	3229	--	----	25,000.00	2,380.00	33,198.54	-8,198.54	132.79	
20E---	----	3230	--	----	40,000.00	894.86	26,492.16	13,507.84	66.23	
20E---	----	3234	--	----	31,000.00	102.80	57,968.91	-26,968.91	187.00	
20E---	----	3235	--	----	21,250.00		10,601.76	10,648.24	49.89	
20E---	----	3236	--	----	12,000.00	380.00	2,460.00	9,540.00	20.50	
20E---	----	3237	--	----	50,000.00	651.33	23,653.51	26,346.49	47.31	19,110.00
20E---	----	3238	--	----	12,300.00	994.00	14,144.60	-1,844.60	115.00	
20E---	----	3251	--	----	1,200.00		465.53	734.47	38.79	
20E---	----	3252	--	----	5,280.00		5,280.00		100.00	
20E---	----	3410	--	----	200,000.00	6,217.81	164,582.65	35,417.35	82.29	
20E---	----	3520	--	----	5,000.00	168.80	359.20	4,640.80	7.18	
20E---	----	3700	--	----	80,000.00	5,684.67	59,792.19	20,207.81	74.74	
20E---	----	3900	--	----	10,000.00			10,000.00		
20E---	----	3910	--	----	20,000.00		8,746.08	11,253.92	43.73	
20E---	----	3	---	----	1,068,330.00	36,017.83	939,328.49	129,001.51	87.92	26,910.00
20E---	----	4560	--	----	20,000.00	1,162.48	13,380.81	6,619.19	66.90	
20E---	----	4550	--	----	465,000.00	4,651.06	249,969.84	215,030.16	53.76	
20E---	----	4660	--	----	356,000.00	33,599.23	403,800.40	-47,800.40	113.43	
20E---	----	4710	--	----	1,200.00			1,200.00		
20E---	----	4800	--	----	17,500.00	658.49	17,607.68	-107.68	100.62	
20E---	----	4810	--	----	25,000.00	1,852.68	12,661.99	12,338.01	50.65	
20E---	----	4820	--	----	2,000.00		1,316.86	683.14	65.84	
20E---	----	4830	--	----	12,850.00	290.41	18,373.40	-5,523.40	142.98	
20E---	----	4840	--	----	11,400.00	458.17	12,767.21	-1,367.21	111.99	
20E---	----	4850	--	----	34,500.00	988.68	31,912.31	2,587.69	92.50	

FDTL	LOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	May 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
20E---	----	4860	----	----	SECURITY SUPPLIES	10,000.00	285.90	8,216.44	1,783.56	82.16	
20E---	----	4900	----	----	MISC SUPPLIES	21,900.00	741.78	13,559.43	8,340.57	61.92	
20E---	----	4930	----	----	CUSTODIAL SUPPLIES	100,000.00	2,773.05	68,119.32	31,880.68	68.12	1,315.00
20E---	----	4940	----	----	MAINTENANCE SUPPLIES	20,000.00	236.63	3,706.79	16,293.21	18.53	
20E---	----	4960	----	----	CLOCKS & PA SYSTEMS	25,000.00	4,659.57	28,432.08	-3,432.08	113.73	
20E---	----	4	----	----	SUPPLIES	1,122,350.00	52,358.13	883,824.56	238,525.44	78.75	1,315.00
20E---	----	5110	----	----	BUILDING IMPROVEMENTS	2,586,909.00	17,623.80	2,411,011.64	175,897.36	93.20	41,415.24
20E---	----	5120	----	----	FAA BUILDING IMPROVEMENTS						
20E---	----	5310	----	----	EQUIPMENT	133,100.00		36,179.08	96,920.92	27.18	
20E---	----	5320	----	----	CLASSROOM & OFFICE EQUIPMENT	58,000.00	1,648.34	21,347.93	36,652.07	36.81	13,542.40
20E---	----	5	----	----	CAPITAL OUTLAY	2,778,009.00	19,272.14	2,468,538.65	309,470.35	88.86	54,957.64
20E---	----	6400	----	----	DUES & FEES	1,000.00		60.00	940.00	6.00	
20E---	----	6900	----	----	OTHER OBJECTS	1,000.00			1,000.00		
20E---	----	6990	----	----	PERMANENT FUND TRANSFER		3,000,000.00	3,000,000.00	-3,000,000.00		
20E---	----	6	----	----	OTHER OBJECTS	2,000.00	3,000,000.00	3,000,060.00	-2,998,060.00	????????	
20----	----	----	----	----	OPERATIONS & MAINTENANCE	7,890,538.00	3,320,249.59	9,889,942.07	-1,999,404.07	125.34	83,182.64

FDTLOC FUNC OBJ SJ		OBJ	2011-12		May 2011-12	2011-12		Unexpended	2011-12	Encumbered
			Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD \$	Amount	
30E---	6100 --	REDEMPTION OF PRINCIPAL	2,055,000.00		2,055,000.00	100.00				
30E---	6200 --	INTEREST	739,300.00	342,500.00	739,300.00	100.00				
30E---	6400 --	DUES & FEES	10,000.00		3,578.00	35.78	6,422.00			
30E---	6990 --	PERMANENT FUND TRANSFER	9,526.00				9,526.00			
30E---	6 ---	OTHER OBJECTS	2,813,826.00	342,500.00	2,797,878.00	99.43	15,948.00			
30----	----	DEBT SERVICES	2,813,826.00	342,500.00	2,797,878.00	99.43	15,948.00			

FDTLOC FUNC OBJ SJ		OBJ	2011-12		May 2011-12		2011-12		Unexpended		2011-12		Encumbered	
			Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount						
40E---	1100 --	ADMINISTRATIVE	30,628.00		30,628.00		100.00							
40E---	1530 --	SECRETARY												
40E---	1---	SALARY	30,628.00		30,628.00		100.00							
40E---	3161 --	ANNUAL LICENSE FEES	5,000.00		4,284.80	715.20	85.70							
40E---	3300 --	TRANSPORTATION CONTRACT	783,381.00	77,423.62	696,812.58	86,568.42	88.95							
40E---	3310 --	TRANSPORTATION SPECIAL ED	700,900.00	62,015.54	587,469.65	113,430.35	83.82							
40E---	3311 --	FIELD TRIPS-NON-REIMBURSABLE	45,750.00	7,203.60	33,210.14	12,539.86	72.59							
40E---	3312 --	MUSIC FIELD TRIPS	5,000.00	1,317.30	4,969.20	30.80	99.38							
40E---	3313 --	FIELD TRIPS - REIMBURSABLE	10,000.00	261.08	10,022.09	-22.09	100.22							
40E---	3314 --	EXTENDED DAY FIELD TRIP	2,500.00		2,092.96	407.04	83.72							
40E---	3900 --	OTHER PURCHASE SERVICES	2,500.00		647.49	1,852.51	25.90							
40E---	3---	PURCHASED SERVICES	1,555,031.00	148,221.14	1,339,508.91	215,522.09	86.14							
40---		TRANSPORTATION	1,585,659.00	148,221.14	1,370,136.91	215,522.09	86.41							

FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	May 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
50E----	----	2710	--	----	817,923.00	41,397.82	443,908.11	443,908.11	374,014.89	54.27	
50E----	----	2720	--	----	566,030.00	46,324.01	477,471.88	477,471.88	88,558.12	84.35	
50E----	----	2730	--	----	725,422.00	80,481.41	841,393.01	841,393.01	-115,971.01	115.99	
50E----	----	2	--	----	2,109,375.00	168,203.24	1,762,773.00	1,762,773.00	346,602.00	83.57	
=====											
EMPLOYEE BENEFITS											
=====											
50----	----		--	----	2,109,375.00	168,203.24	1,762,773.00	1,762,773.00	346,602.00	83.57	
=====											
RETIREMENT (IMRF/SS/MEDICARE)											
=====											

FDTL	LOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	May 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
60E---	----	3110	--	----	ARCHITECT FEES		53,189.46	306,038.96	-306,038.96		257,229.53
60E---	----	3112	--	----	OTHER ENGINEERING FEES		1,200.00	9,700.00	-9,700.00		62,600.00
60E---	----	3	--	----	PURCHASED SERVICES		54,389.46	315,738.96	-315,738.96		319,829.53
60E---	----	5110	--	----	BUILDING IMPROVEMENTS						323,600.00
60E---	----	5	--	----	CAPITAL OUTLAY						323,600.00
60----	----		--	----	CAPITAL PROJECTS		54,389.46	315,738.96	-315,738.96		643,429.53

FDTL	LOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	May 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
70E---	----	6990	--	----	PERMANENT FUND TRANSFER	167,739.00			167,739.00		
70E---	----	6	--	----	OTHER OBJECTS	167,739.00			167,739.00		
70E---	----		--	----	WORKING CASH	167,739.00			167,739.00		

FDTLOC FUNC OBJ SJ	OBJ	2011-12		May 2011-12		2011-12		Unexpended		2011-12		Encumbered	
		Budget	Monthly Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD %	Balance	FYTD %	FYTD %	Amount	Amount	Amount

Grand Expense Totals		70,485,114.00	8,326,520.85	59,367,628.97	11,117,485.03	84.23						795,167.75	
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Number of Accounts: 2154

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