


To: Board of Education

From: Rebecca Allard, Business Manager 

Date: August 6, 2012

Subject: Financial Update for the Period Ending June 30, 2012

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

Statement of Position

The fund balance (all funds) for the period beginning July 1, 2011 and ending June 30, 2012 increased by \$4,276,149.

As of June 30, the Operations & Maintenance Fund required a total transfer from the Working Cash Fund of \$1,362,924.

As of June 30, the Illinois State Board of Education (ISBE) issued vouchers totaling \$4,315,828.35. Of this amount, the Comptroller has released \$3,644,524.49. The balance, \$671,303.86, will be collected during the 2012-13 fiscal year.

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 June 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	\$14,900,000
Tort Immunity	\$600,000
Transportation	\$1,450,000
Municipal Retirement	\$700,000
Working Cash	\$12,000,000
Total Investments	\$29,650,000

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 \$16.8 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 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 revenue and expenditures by fund:

Fund	2011-12 Revenue Budget	2011-12 FYTD Revenue as of June 2012	% of Budget Received	2011-12 Expense Budget	2011-12 FYTD Expense as of June 2012	% of Budget Expended	2011-12 FYTD Revenue over Expenses
Education	\$55,537,992	\$54,618,783	98.3%	\$55,231,065	\$52,778,460	95.6%	\$1,840,324
Tort	\$654,727	\$731,852	111.8%	\$686,912	\$615,730	89.6%	\$116,122
O&M	\$7,975,827	\$8,387,141	105.2%	\$7,890,538	\$10,386,503	131.6%	(\$1,999,363)
Debt Service	\$2,978,526	\$3,142,205	105.5%	\$2,813,826	\$2,809,489	99.8%	\$332,716
Trans	\$2,118,120	\$2,571,465	121.4%	\$1,585,659	\$1,568,313	98.9%	\$1,003,152
IMRF	\$2,263,896	\$2,151,517	95.0%	\$2,109,375	\$2,070,251	98.1%	\$81,266
Capital Projects	\$0	\$3,001,217	NA	\$0	\$359,147	NA	\$2,642,071
Working Cash	\$272,239	\$499,953	183.6%	\$167,739	\$240,091	143.1%	\$259,861
	\$71,801,327	\$75,104,133	104.6%	\$70,485,114	\$70,827,984	100.5%	\$4,276,149

The following chart compares the revenues and expenses between the 2010-11 fiscal year and the 2011-12 fiscal year.

Fund	2010-11 FYTD Revenue as of June 2011	2011-12 FYTD Revenue as of June 2012	More or (Less) Than Prior Year	% of change compared to prior year	2010-11 FYTD Expense as of June 2011	2011-12 FYTD Expense as of June 2012	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$52,790,207	\$54,618,783	\$1,828,576	3.5%	\$51,923,895	\$52,778,460	(\$854,564)	-1.6%
Tort	997,700	\$731,852	(\$265,848)	-26.6%	512,961	\$615,730	(\$102,769)	-20.0%
O&M	15,255,581	\$8,387,141	(\$6,868,441)	-45.0%	13,772,329	\$10,386,503	\$3,385,826	24.6%
Debt Service	2,606,149	\$3,142,205	\$536,056	20.6%	2,530,171	\$2,809,489	(\$279,319)	-11.0%
Trans	2,554,174	\$2,571,465	\$17,291	0.7%	1,795,730	\$1,568,313	\$227,417	12.7%
IMRF	2,319,131	\$2,151,517	(\$167,614)	-7.2%	1,909,355	\$2,070,251	(\$160,896)	-8.4%
Capital Projects	-	\$3,001,217	\$3,001,217	NA	-	\$359,147	(\$359,147)	NA
Working Cash	665,000	\$499,953	(\$165,048)	-24.8%	174,690	\$240,091	(\$65,402)	NA
	\$77,187,943	\$75,104,133	(\$2,083,810)	-2.7%	\$72,619,131	\$70,827,984	\$1,791,146	2.5%

Park Ridge - Niles Community Consolidated School District 64
Statement of Position as of June 30, 2012

Fund	2011-12	2011-12	Excess / Deficiency of Revenues Over Expenditures	Inter-Fund Loans	Unaudited Cash & Investment Balance June 2012	Restricted Funds
	FYTD Revenues	FYTD Expenditures				
Education	\$54,618,783	(\$52,778,460)	\$1,840,324	-	\$22,413,161	No
Tort Immunity	731,852	(615,730)	116,122	-	1,578,955	Yes
Operations & Maintenance	8,387,141	(10,386,503)	(1,999,363)	1,362,924	0	No
Transportation	2,571,465	(1,568,313)	1,003,152		2,849,726	No
Retirement (IMRF & SS)	2,151,517	(2,070,251)	81,266		1,806,613	Yes
Capital Projects	3,001,217	(359,147)	2,642,071		2,642,071	No
Working Cash	499,953	(240,091.4)	259,861	(1,362,924)	11,953,788	Reserved for Cash Flow Purposes
Total Operating Funds	\$71,961,928	(\$68,018,495)	\$3,943,433	-	\$43,244,314	
<i>Expense to Fund Balance Ratio**</i>					63.6%	
Debt Service	3,142,205	(2,809,489)	332,716	-	3,417,654	Yes
Total All-Funds	\$75,104,133	(\$70,827,984)	\$4,276,149	\$0	\$46,661,968	

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%	217,330 2.3%	607,779 6.4%	345,872 3.7%	521,592 5.5%	8,147,276
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%	8,147,276 86.4%	

Park Ridge Niles Community Consolidated School District 64

June 2012 Revenue Summary

Fund

Description of Revenue Source	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total	Budget	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
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%	100.0%	-1.4%
Prior Year (2010)	20,662,660	3,688,286	1,580,863	812,683	1,044,645	-	-	348,226	28,137,363	27,395,000	102.7%	100.0%	2.7%
Other Prior Year	(103,457)	(16,364)	(6,732)	(4,948)	(5,742)	-	(2,508)	(3,298)	(143,048)	(108,500)	131.8%	100.0%	31.8%
Total Property Taxes	\$43,820,413	\$8,012,892	\$3,132,945	\$1,582,025	\$2,034,419	\$0	\$268,434	\$724,240	\$59,575,368	\$59,309,500	100.4%	100.0%	0.4%
Corp Replace Tax	\$942,699	-	-	-	108,722	-	-	-	\$1,051,421	\$1,192,124	88.2%	100.0%	-11.8%
Interest Income	\$221,526	\$1,748	\$9,261	\$10,024	\$8,376	\$1,217	\$231,519	\$4,712	\$488,383	\$392,331	124.5%	100.0%	24.5%
Tuition	\$379,425	-	-	-	-	-	-	-	\$379,425	\$386,348	98.2%	100.0%	-1.8%
Lunch	\$485,475	-	-	-	-	-	-	-	\$485,475	\$419,980	115.6%	100.0%	15.6%
Registration	931,849	-	-	-	-	-	-	-	931,849	999,835	93.2%	100.0%	-6.8%
Pay Riders/Field Trips	-	-	-	91,079	-	-	-	-	91,079	58,745	155.0%	100.0%	55.0%
Other Student	60,082	-	-	-	-	-	-	-	60,082	52,011	115.5%	100.0%	15.5%
Total Student Fees	\$1,477,405	-	-	\$91,079	-	-	-	-	\$1,568,484	\$1,530,571	102.5%	100.0%	2.5%
Extended Day Care	\$782,978	-	-	-	-	-	-	-	\$782,978	\$732,700	106.9%	100.0%	6.9%
TIF Payment	650,640	-	-	-	-	-	-	-	650,640	553,972	117.4%	100.0%	17.4%
Lunch Supervision	492,401	-	-	-	-	-	-	-	492,401	530,000	92.9%	100.0%	-7.1%
Activity Transfer	-	-	-	-	-	-	-	-	-	-	NA	100.0%	NA
FAA - Local	-	-	-	-	-	-	-	-	-	-	NA	100.0%	NA
Rental	-	72,028	-	-	-	-	-	-	72,028	62,038	116.1%	100.0%	16.1%
Other	34,405	42,016	-	400	-	-	-	2,900	79,721	152,067	52.4%	100.0%	-47.6%
Total Other Local	\$1,950,425	\$114,044	-	\$400	-	-	-	2,900	\$2,077,769	\$2,030,777	102.3%	100.0%	2.3%
General State Aid	1,503,055	-	-	-	-	-	-	-	1,503,054.9	\$1,503,080	100.0%	100.0%	0.0%
Other State	2,745,132	241,586	-	887,936	-	-	-	-	3,874,654	3,535,507	109.6%	100.0%	9.6%
Federal	1,317,001	16,871	-	-	-	-	-	-	1,333,872	1,743,824	76.5%	100.0%	-23.5%
Total of State & Federal	\$5,565,188	258,456.50	-	\$887,936	-	-	-	-	\$6,711,581	\$6,782,411	99.0%	100.0%	-1.0%
Transfer of Funds	251,702.59	-	-	-	-	3,000,000.00	-	-	3,251,702.59	\$177,265	1834.4%	100.0%	1734.4%

Total Revenue	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total	Budget	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
\$4,618,783	\$8,387,141	\$3,142,205	\$2,571,465	\$2,151,517	\$499,953	\$731,852	\$75,104,133						
Total Actual Revenue	\$54,618,783	\$8,387,141	\$3,142,205	\$2,571,465	\$2,151,517	\$3,001,217	\$499,953	\$731,852	\$75,104,133	\$71,801,327	104.6%	100.0%	4.6%
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	98.3%	105.2%	105.5%	121.4%	95.0%	NA	183.6%	111.8%	104.6%				
Prior Year Pacing	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				
Better (Worse) than Prior Year	-1.7%	5.2%	5.5%	21.4%	-5.0%	NA	83.6%	11.8%	4.6%				

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

Description of Expenditure Type	Fund											Total	Expenditure Budget	% of Budget Expended	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total	Expenditure Budget	% of Budget Expended					
Salary-Teacher	\$29,678,005	-	-	-	-	-	-	-	-	-	-	\$29,678,005	\$30,598,573	97.0%	100.0%	3.0%
Salary-All Other Benefits	\$10,709,911	\$2,467,577	-	\$30,628	-	-	-	-	-	-	-	13,208,116	\$13,274,003	99.5%	100.0%	0.5%
Purchased Services	5,644,705	375,134	-	-	\$2,070,251	-	-	33,825	-	-	33,825	8,123,915	\$8,462,726	96.0%	100.0%	4.0%
Supplies	1,676,420	1,073,212	-	1,537,685	-	359,147	-	577,135	-	-	1,871	5,223,599	\$5,447,300	95.9%	100.0%	4.1%
Capital Outlay	1,752,037	934,623	-	-	-	-	-	1,871	-	-	2,900	2,688,532	\$3,197,316	84.1%	100.0%	15.9%
Other Expense	175,087	2,535,896	60	-	-	-	-	-	-	-	-	2,713,883	\$2,992,304	90.7%	100.0%	9.3%
Other Expense: Tuition	98,487	-	2,797,878	-	-	-	-	-	-	-	-	2,896,425	\$3,067,790	94.4%	100.0%	5.6%
Other Expense: Transfer of Funds	3,043,807	-	-	-	-	-	-	-	-	-	-	3,043,807	\$3,445,102	88.4%	100.0%	11.6%
Total Expenses	\$52,778,460	\$10,386,503	\$2,809,489	\$1,568,313	\$2,070,251	\$359,147	\$240,091	\$615,730	\$70,827,984	\$70,827,984	100.5%	100.1%	NA	100.5%	100.1%	-0.4%
Total Actual Expense	\$52,778,460	\$10,386,503	\$2,809,489	\$1,568,313	\$2,070,251	\$359,147	\$240,091	\$615,730	\$70,827,984	\$70,827,984	100.5%	100.1%	NA	100.5%	100.1%	-0.4%
Total Expense Budget	\$52,231,065	\$7,890,538	\$2,813,826	\$1,585,659	\$2,109,375	\$0	\$167,739	\$686,912	\$70,485,114	\$70,485,114	100.5%	100.0%	NA	100.5%	100.0%	-0.5%
% of Budget Expended	95.6%	131.6%	99.8%	98.9%	98.1%	NA	143.1%	89.6%	100.5%	100.5%	100.5%	100.0%	NA	100.0%	100.0%	-0.5%
Prior Year Pacing	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Better (Worse) than Prior Year	4.4%	-31.6%	0.2%	1.1%	1.9%	NA	-43.1%	10.4%	-0.5%	-0.5%	-0.5%	-0.5%	NA	-0.5%	-0.5%	-0.5%

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-28-12	09-13-11	0.5000%	381	\$2,000,000.00	\$10,583.33	MM	MAT
11-30-12	12-21-10	0.6639%	710	\$500,000.00	\$17,217.50	AGENCY	S
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

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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
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		1.3280%	1,401	\$12,000,000.00	\$957,803.73		

GRAND TOTAL	1.3452%	1,200	\$29,650,000.00	\$2,383,154.80
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CUSIP	LOT CODE	PAR VALUE	DATE	ISSUED	COUPON	MKT Price	ST	MKT Date	MTG CORP	NATURES	ACQ DATE	AMORT DATE	COST	MTD INT	MTD AC/AM	MTD INCOME	INT REC/PD	DLY INT	TD AC/AM	A.I. BAL	NXT PRN	PMT	LAST CPN
																				DI/PR BAL	NXT INT	PMT	NEXT CPND
=====																							
Security Class: 100 EDUCATION FUND																							
999207010	1	2,000,000.00																		8,000.00			09-13-11Z
			09-13-11		0.5000															0.00			09-28-12
			06/29/12		100.0752									821.92*	0.00	821.92	0.00	27.40	0.00	1,504.80		*	
3133XVMF5	1	500,000.00																					05-30-12S
			10-30-09		1.7460															751.75			11-30-12
			06/29/12		100.6540									727.50*	-449.17	0.00	278.33	0.00	24.25	-2,230.90		*	
																				1,039.10			
3128X2TM7	1	1,900,000.00																					01-30-12S
			01-30-04		5.0000															39,847.22			07-30-12
			06/29/12		107.3250									7,916.67*	-3,718.50	0.00	4,198.17	-108,266.50	263.89	-72,195.50		*	
																				66,979.50			
3133XVNU1	2	2,000,000.00																					06-12-12S
			11-04-09		2.7500															2,902.78			12-12-12
			06/29/12		105.1530									4,583.33*	0.00	4,583.33	27,500.00	152.78	0.00	103,060.00		*	
999207038	1	2,000,000.00																					12-21-11Z
			12-21-11		1.0300															10,892.60			12-21-14
			06/29/12		101.7675									1,693.15*	0.00	1,693.15	0.00	56.44	0.00	35,349.60		*	
999212021	1	1,000,000.00																					05-31-12Z
			05-31-12		0.7430															631.04			06-05-15
			06/29/12		101.2595									610.68*	0.00	610.68	0.00	20.36	0.00	12,585.40		*	
3133XDTL5	1	1,000,000.00																					06-21-12S
			11-04-05		5.0000															1,388.89			12-21-12
			06/29/12		114.9160									4,166.67*	-1,359.35	2,807.32	25,000.00	138.89	-35,790.03	-59,999.97		*	
																				89,160.03			
3134G3MP2	1	1,000,000.00																					02-24-12S
			02-24-12		1.0000															3,527.78			08-24-12
			06/29/12		100.4890									833.33*	0.00	833.33	0.00	27.78	0.00	4,890.00		*	
3134G3TB6	1	500,000.00																					03-27-12S
			03-27-12		1.0200															1,331.67			09-27-12
			06/29/12		100.5590									425.00*	0.00	425.00	0.00	14.17	0.00	2,795.00		*	
3134G3JU5	1	1,000,000.00																					01-23-12S
			01-23-12		2.2500															9,875.00			07-23-12
			06/29/12		102.8400									1,875.00*	-1,264.09	610.91	0.00	62.50	-6,657.52	-23,842.48		*	
																				4,557.52			

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Price	Mkt Date	Mkt Price	MATURES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD AC/AM	MTD INT	INT REC/PD	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN	
CODE	ORIGINAL FACE	DATE																			DI/PR BAL	NXT INT	PMT	NEXT CPND		
Security Class: 100 EDUCATION FUND																										
3134G3SC5	1	2,000,000.00	FHLMC					03-28-17		2,000,000.00			2,000,000.00			2,016.67*		2,016.67		67.22	6,251.67				03-28-12S	
		Call	03-28-13			1.2100		03-28-12L		2,000,000.00			2,000,000.00			0.00		0.00		0.00	0.00	0.00			09-28-12	
			06/29/12			100.1930		(03-28-13)		2,003,860.00												3,860.00			*	

Totals: Security Class: 100 EDUCATION FUND

14,900,000.00	Int Rcvd<Pd>:	52,500.00	15,217,172.00	25,669.92	18,878.81	855.68	85,400.40	0.00
	Prin Received:	0.00	15,058,268.85	0.00	52,500.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-6,791.11			-158,268.85	
	Next Mo Int:	0.00	MKT VALUE	15,384,049.80			325,780.95	

TOTALS: 100 EDUCATION FUND

14,900,000.00	Int Rcvd<Pd>:	52,500.00	15,217,172.00	25,669.92	18,878.81	855.68	85,400.40	0.00
	Prin Received:	0.00	15,058,268.85	0.00	52,500.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-6,791.11			-158,268.85	
	Next Mo Int:	0.00	MKT VALUE	15,384,049.80			325,780.95	

Security Class: 150 TORT FUND

999207010	2	100,000.00	NT CD					09-28-12		100,000.00			100,000.00			41.10*		41.10		1.37	400.00				09-13-11Z	
			09-13-11			0.5000		09-13-11L		100,000.00			100,000.00			0.00		0.00		0.00	0.00	0.00				09-28-12
			06/29/12			100.0752		(09-28-12)		100,075.24												75.24			*	
999205102	2	200,000.00	CD					07-27-13		200,000.00			200,000.00			87.12*		87.12		2.90	987.40				07-27-11Z	
			07-27-11			0.5300		07-27-11L		200,000.00			200,000.00			0.00		0.00		0.00	0.00	0.00				09-28-12
			06/29/12			100.2345		(07-27-13)		200,468.92												468.92			*	
999212009	2	100,000.00	NT CD					09-30-13		100,000.00			100,000.00			41.10*		41.10		1.37	142.47				03-19-12Z	
			03-19-12			0.5000		03-19-12L		100,000.00			100,000.00			0.00		0.00		0.00	0.00	0.00				09-30-13
			06/29/12			100.2370		(09-30-13)		100,236.95												236.95			*	
999212008	1	100,000.00	NT CD					09-30-14		100,000.00			100,000.00			50.96*		50.96		1.70	176.66				03-19-12Z	
			03-19-12			0.6200		03-19-12L		100,000.00			100,000.00			0.00		0.00		0.00	0.00	0.00				09-30-14
			06/29/12			100.6929		(09-30-14)		100,692.93												692.93			*	



CUSIP LOT PAR VALUE DATE ST ISSUED COUPON Mkt Date Mkt Price ORIGINAL FACE DATE Mkt Price MTD INT MTD AC/AM MTD AC/AM \$PRIN BAL MTD INCOME INT REC/PD DLY INT TD AC/AM A.I. BAL NXT PRN PMT LAST CPN DI/PR BAL NXT INT PMT NEXT CPND UNREAL P/L DELAY PMTS DUE DATE

Security Class: 150 TORT FUND														
3134G3SW1	2	100,000.00	FEDERAL HOME LN MTG CORP C	03-28-17	0.00	100,000.00	104.17*	104.17	3.47	322.92	0.00	0.00	0.00	03-28-12S
		Call	03-28-14	1.2500	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	09-28-12
			06/29/12	100.9440	0.00	100,944.00				944.00				*

Totals: Security Class: 150 TORT FUND

600,000.00	Int Rcvd<Pd>	0.00	600,000.00	324.45	324.45	10.81	2,029.45	0.00
	Prin Received:	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
	Next Mo Int:	0.00	MKT VALUE	602,418.04			2,418.04	

TOTALS: 150 TORT FUND

600,000.00	Int Rcvd<Pd>	0.00	600,000.00	324.45	324.45	10.81	2,029.45
	Prin Received:	0.00	600,000.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	600,000.00	0.00	0.00	0.00	0.00
	Next Mo Int:	0.00	MKT VALUE	602,418.04			2,418.04

Security Class: 550 TRANSPORTATION FUND

999207010	3	300,000.00	NT CD	09-28-12	0.00	300,000.00	123.29*	123.29	4.11	1,200.00	0.00	0.00	0.00	09-13-11Z
			09-13-11	0.5000	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	09-28-12
			06/29/12	100.0752	0.00	300,225.72				225.72				*
999207002	2	250,000.00	CD	01-31-13	0.00	250,000.00	94.52*	94.52	3.15	1,046.03	0.00	0.00	0.00	08-04-11Z
			08-04-11	0.4600	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-31-13
			06/29/12	100.0878	0.00	250,219.60				219.60				*
999205102	3	500,000.00	CD	07-27-13	0.00	500,000.00	217.81*	217.81	7.26	2,468.49	0.00	0.00	0.00	07-27-11Z
			07-27-11	0.5300	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	07-27-13
			06/29/12	100.2345	0.00	501,172.30				1,172.30				*
999212009	3	200,000.00	NT CD	09-30-13	0.00	200,000.00	82.19*	82.19	2.74	284.93	0.00	0.00	0.00	03-19-12Z
			03-19-12	0.5000	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	09-30-13
			06/29/12	100.2370	0.00	200,473.90				473.90				*

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	MKT PRICE	AMORT DATE	MATURES	ACO 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	Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	CURRENT BOOK	MTD AC/AM	MTD AC/AM	INT REC/PD	INT REC/PD	INT REC/PD	INT REC/PD	INT REC/PD	INT REC/PD	DI/PR BAL	NXT INT	PMT	NEXT CPND

Security Class: 550 TRANSPORTATION FUND																					
3134G3SW1	3	200,000.00			FEDERAL HOME LN MTG CORP C		03-28-17	200,000.00	200,000.00	208.33*	208.33*	208.33	6.94	6.94	645.83						03-28-12
		Call	03-28-14				03-28-12L	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			09-28-12
							(03-28-14)	201,888.00	201,888.00									1,888.00	*		*

Totals: Security Class: 550 TRANSPORTATION FUND

1,450,000.00	Int Rcvd<Pd>	0.00	0.00	726.14	726.14	726.14	24.20	24.20	5,645.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prin Received:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Next Mo Int:	0.00	0.00	MKT VALUE	1,453,979.52	1,453,979.52												3,979.52			

TOTALS: 550 TRANSPORTATION FUND

1,450,000.00	Int Rcvd<Pd>	0.00	0.00	726.14	726.14	726.14	24.20	24.20	5,645.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prin Received:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Next Mo Int:	0.00	0.00	MKT VALUE	1,453,979.52	1,453,979.52												3,979.52			

Security Class: 650 MUNICIPAL RETIREMENT FUND

999207010	4	200,000.00			NT CD		09-28-12	200,000.00	200,000.00	82.19*	82.19*	82.19	2.74	2.74	800.00						09-13-11Z
							09-13-11L	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			09-28-12
							(09-28-12)	200,150.48	200,150.48								150.48	*		*	
999205102	1	200,000.00			CD		07-27-13	200,000.00	200,000.00	87.12*	87.12*	87.12	2.90	2.90	987.40						07-27-11Z
							07-27-11L	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			07-27-13
							(07-27-13)	200,468.92	200,468.92								468.92	*		*	
999212009	1	200,000.00			NT CD		09-30-13	200,000.00	200,000.00	82.19*	82.19*	82.19	2.74	2.74	284.93						03-19-12Z
							03-19-12L	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			09-30-13
							(09-30-13)	200,473.90	200,473.90								473.90	*		*	
3134G3SW1	1	100,000.00			FEDERAL HOME LN MTG CORP C		03-28-17	100,000.00	100,000.00	104.17*	104.17*	104.17	3.47	3.47	322.92						03-28-12S
		Call	03-28-14				03-28-12L	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			09-28-12
							(03-28-14)	100,944.00	100,944.00								944.00	*		*	

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	Mkt Price	MKT VALUE	AMORT DATE	MATRES	COST	MTD INT	MTD AC/AM	MTD INCOME	DLY INT	TD AC/AM	A.I. BAL	NXT PRN	PMT	LAST CPN
		ORIGINAL FACE							CURRENT BOOK		ACQ DATE	CURRENT BOOK	\$PRN BAL	INT REC/PD	INT REC/PD			DI/PR BAL	NXT INT	PMT	NEXT CPND
Security Class: 650 MUNICIPAL RETIREMENT FUND																					

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

700,000.00									700,000.00			700,000.00	355.67	0.00	355.67	11.85		2,395.25			0.00	
									700,000.00			700,000.00	0.00	0.00	0.00	0.00			0.00		0.00	
									702,037.30			702,037.30	0.00	0.00	0.00	0.00			2,037.30			0.00

TOTALS: 650 MUNICIPAL RETIREMENT FUND

700,000.00									700,000.00			700,000.00	355.67	0.00	355.67	11.85		2,395.25			0.00	
									700,000.00			700,000.00	0.00	0.00	0.00	0.00			0.00		0.00	
									702,037.30			702,037.30	0.00	0.00	0.00	0.00			2,037.30			0.00

Security Class: 800 WORKING CASH FUND

3128X73U6 1	1,000,000.00	FEDERAL HOME LN MTG CORP F	09-30-12						1,061,330.00			1,061,330.00	3,229.17*	0.00	1,686.06	107.64		9,795.14			03-30-12S
			10-17-08						1,004,577.90			1,004,577.90	-1,543.11	0.00	0.00	-56,752.10		-4,577.90			09-30-12
			06/29/12						1,009,100.00			1,009,100.00	0.00	0.00	0.00			4,522.10			*
999207002 1	1,300,000.00	CD	01-31-13						1,300,000.00			1,300,000.00	491.51*	0.00	491.51	16.38		5,439.34			08-04-11Z
			08-04-11						1,300,000.00			1,300,000.00	0.00	0.00	0.00	0.00		0.00			01-31-13
			06/29/12						1,301,141.92			1,301,141.92	0.00	0.00	0.00			1,141.92			*
999205102 4	1,100,000.00	CD	07-27-13						1,100,000.00			1,100,000.00	479.18*	0.00	479.18	15.97		5,430.68			07-27-11Z
			07-27-11						1,100,000.00			1,100,000.00	0.00	0.00	0.00	0.00		0.00			07-27-13
			06/29/12						1,102,579.06			1,102,579.06	0.00	0.00	0.00			2,579.06			*
3128X23A1 1	500,000.00	FEDERAL HOME LN MTG CORP M	04-02-14						548,515.00			548,515.00	1,875.00*	0.00	628.96	62.50		5,562.50			04-02-12S
		Call	04-02-14						526,514.38			526,514.38	-1,246.04	0.00	0.00	-22,000.62		-26,514.38			10-02-12
			06/29/12						535,340.00			535,340.00	0.00	0.00	0.00			8,825.62			*
3133XUMR1 1	1,000,000.00	FHLB	08-12-09						1,040,380.00			1,040,380.00	2,708.33*	0.00	2,001.58	90.28		9,840.28			03-12-12S
			08-12-09						1,019,125.62			1,019,125.62	-706.75	0.00	0.00	-21,254.38		-19,125.62			09-12-12
			06/29/12						1,061,460.00			1,061,460.00	0.00	0.00	0.00			42,334.38			*

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	MKT PRICE	AMORT DATE	ACQ DATE	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
CODE	ORIGINAL FACE	Mkt Date	Mkt Price	AMORT DATE	ACQ DATE	AMORT DATE	NT CD	NT CD	NT CD	NT CD	NT CD	NT CD	NT CD	NT CD	NT CD	NT CD	NT CD	NT CD
999207020	1	1,000,000.00	10-19-11		1.0400		10-19-14	10-19-14	10-19-14	10-19-14	10-19-14	1,000,000.00	854.79*	854.79	28.49	7,294.25		10-19-11Z
			06/29/12	101.6669			(10-19-14)	(10-19-14)	(10-19-14)	(10-19-14)	(10-19-14)	1,000,000.00	0.00	0.00	0.00	0.00		10-19-14
												1,016,669.00				16,669.00		*
3133XVNU1	1	500,000.00	FHLB				12-12-14	12-12-14	12-12-14	12-12-14	12-12-14	502,535.00	1,145.83*	1,103.42	38.19	725.69		06-12-12S
			11-04-09	2.7500			12-16-09L	12-16-09L	12-16-09L	12-16-09L	12-16-09L	501,283.93	-42.41	6,875.00	-1,251.07	-1,283.93		12-12-12
			06/29/12	105.1530			(12-12-14)	(12-12-14)	(12-12-14)	(12-12-14)	(12-12-14)	525,765.00				24,481.07		*
999212020	1	2,000,000.00	CD				05-28-15	05-28-15	05-28-15	05-28-15	05-28-15	2,000,000.00	1,221.37*	1,221.37	40.71	1,913.48		05-15-12Z
			05-15-12	0.7430			05-15-12L	05-15-12L	05-15-12L	05-15-12L	05-15-12L	2,000,000.00	0.00	0.00	0.00	0.00		05-28-15
			06/29/12	101.2489			(05-28-15)	(05-28-15)	(05-28-15)	(05-28-15)	(05-28-15)	2,024,978.80				24,978.80		*
3134A4ZT4	1	1,000,000.00	FEDERAL HOME LN MTG	CORP R			01-19-16	01-19-16	01-19-16	01-19-16	01-19-16	1,116,220.00	3,958.33*	2,111.92	131.94	21,375.00		01-19-12S
			01-13-06	4.7500			12-13-10L	12-13-10L	12-13-10L	12-13-10L	12-13-10L	1,082,312.09	-1,846.41	0.00	-33,907.91	-82,312.09		07-19-12
			06/29/12	114.3780			(01-19-16)	(01-19-16)	(01-19-16)	(01-19-16)	(01-19-16)	1,143,780.00				61,467.91		*
3134G27C0	1	1,000,000.00	FEDERAL HOME LN MTG	CORP C			11-29-16	11-29-16	11-29-16	11-29-16	11-29-16	1,000,000.00	1,145.83*	1,145.83	38.19	1,222.22		05-29-12S
			11-29-11	1.3750			11-29-11L	11-29-11L	11-29-11L	11-29-11L	11-29-11L	1,000,000.00	0.00	0.00	0.00	0.00		11-29-12
			06/29/12	100.8970			(11-29-13)	(11-29-13)	(11-29-13)	(11-29-13)	(11-29-13)	1,008,970.00				8,970.00		*
3134G3EP1	1	1,000,000.00	FEDERAL HOME LN MTG	CORP C			12-30-16	12-30-16	12-30-16	12-30-16	12-30-16	1,000,000.00	1,166.67*	1,166.67	38.89	38.89		06-30-12S
			12-30-11	1.4000			12-30-11L	12-30-11L	12-30-11L	12-30-11L	12-30-11L	1,000,000.00	0.00	7,000.00	0.00	0.00		12-30-12
			06/29/12	101.4370			(12-30-14)	(12-30-14)	(12-30-14)	(12-30-14)	(12-30-14)	1,014,370.00				14,370.00		*
3134G3SW1	4	600,000.00	FEDERAL HOME LN MTG	CORP C			03-28-17	03-28-17	03-28-17	03-28-17	03-28-17	600,000.00	625.00*	625.00	20.83	1,937.50		03-28-12S
			03-28-12	1.2500			03-28-12L	03-28-12L	03-28-12L	03-28-12L	03-28-12L	600,000.00	0.00	0.00	0.00	0.00		09-28-12
			06/29/12	100.9440			(03-28-14)	(03-28-14)	(03-28-14)	(03-28-14)	(03-28-14)	605,664.00				5,664.00		*
3133ENGZ5	1	1,000,000.00	FEDERAL FARM CR BKS	CONS B			06-12-17	06-12-17	06-12-17	06-12-17	06-12-17	1,000,000.00	412.50*	412.50	37.50	0.00		06-12-12S
			03-12-12	1.3500			03-12-12L	03-12-12L	03-12-12L	03-12-12L	03-12-12L	1,000,000.00	0.00	3,375.00	0.00	0.00		12-12-12
			06/12/12	0.0000*BV*			(06-12-12)	(06-12-12)	(06-12-12)	(06-12-12)	(06-12-12)	1,000,000.00				0.00		*

Totals: Security Class: 800 WORKING CASH FUND

Int Rcvd<Pd>	17,250.00	Int Rcvd	667.51	70,574.97	0.00
Prin Received:	0.00	Prin Received	0.00	0.00	0.00
Next Mo Prin:	0.00	Next Mo Prin	-133,813.92	-133,813.92	0.00
Next Mo Int:	0.00	Next Mo Int	-135,166.08	-135,166.08	0.00
MKT VALUE	12,349,817.78	MKT VALUE	216,003.86	216,003.86	

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT Price	Mkt Date	Mkt Price	ORIGINAL FACE	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	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	NXT PRN	INT	PMT	LAST CPN																
TOTALS: 800 WORKING CASH FUND																																													
=====																																													
												12,000,000.00			17,250.00			19,313.51			13,928.79			667.51			70,574.97																		
												0.00			0.00			12,268,980.00			12,133,813.92			0.00			17,250.00			0.00			0.00			0.00									
												0.00			0.00			12,133,813.92			12,133,813.92			0.00			17,250.00			0.00			0.00			0.00			0.00						
												0.00			0.00			12,349,817.78			12,349,817.78			-5,384.72			17,250.00			-135,166.08			-133,813.92			216,003.86									
=====																																													

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Price	Mkt Date	Mkt Price	ACQ DATE	AMORT DATE	CURRENT BOOK	MARKET VALUE	COST	MTD INT	MTD AC/AM	%PRIN BAL	INT REC/PD	INT REC/PD	TD AC/AM	DLY INT	NXT PRN PMT	LAST CPN
-------	-----	-----------	------	----	--------	--------	-----------	----------	-----------	----------	------------	--------------	--------------	------	---------	-----------	-----------	------------	------------	----------	---------	-------------	----------

Portfolio Totals : HELD TO MATURITY

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 INT PMT	DELAY PMTS	DUE DATE
29,650,000.00	Int Rcvd&Pd> Prin Received: Next Mo Prin:	69,750.00 0.00 0.00	30,236,152.00 29,942,082.77	46,389.69 0.00 -12,175.83	34,213.86 69,750.00	1,570.05 0.00	166,045.35 0.00	-294,069.23	1,570.05 0.00	1,570.05 0.00	166,045.35 0.00	166,045.35 0.00	-292,082.77	0.00 0.00		
	Next Mo Int: Next Mo Int:	0.00 0.00		30,492,302.44												550,219.67

FDTLOC	FUNC	OBJ	SBJ	2011-12		June 2011-12		2011-12		2011-12	
				Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD \$			
10R000	1111	0000	00	000000	24,440,000.00		22,987,930.60	1,452,069.40	94.06		
				CURRENT YEAR LEVY							
10R000	1112	0000	00	000000	20,050,000.00	50,781.90	20,430,490.83	380,490.83CR	101.90		
				FIRST PRIOR YEAR LEVY							
10R000	1113	0000	00	000000	100,000,000CR	18,214.23CR	-102,443.99	2,443.99	102.44		
				OTHER PRIOR YEAR LEVY							
10R000	1141	0000	00	000000	211,000.00		273,278.90	62,278.90CR	129.52		
				SPEC ED CURRENT YEAR LEVY							
10R000	1142	0000	00	000000	220,000.00	562.35	232,169.00	12,169.00CR	105.53		
				SPEC ED FIRST PRIOR YEAR LEVY							
10R000	1143	0000	00	000000	500,000CR	203.16CR	-1,012.56	512.56	202.51		
				SPEC ED OTHER PRIOR YEAR LEVY							
10R---	11--	----	--	-----	44,820,500.00	32,926.86	43,820,412.78	1,000,087.22	97.77		
				*							
10R000	1230	0000	00	000000	1,081,683.00		942,698.87	138,984.13	87.15		
				CORP PERS PROP REPLACE TAX							
10R---	12--	----	--	-----	1,081,683.00		942,698.87	138,984.13	87.15		
				*							
10R000	1311	0000	00	000000	24,730.00	1,203.00	32,797.86	8,067.86CR	132.62		
				REGULAR TUITION							
10R000	1321	0000	00	000000	180,000.00	17,059.00	190,229.78	10,229.78CR	105.68		
				SUMMER SCHOOL TUITION							
10R000	1342	0000	00	000000	181,618.00		156,397.17	25,220.83	86.11		
				SPED ED TUITION (LEA)							
10R---	13--	----	--	-----	386,348.00	18,262.00	379,424.81	6,923.19	98.21		
				*							
10R000	1510	0000	00	000000	194,700.00	25,786.60	218,762.09	24,062.09CR	112.36		
				INTEREST ON INVESTMENTS							
10R000	1512	0000	00	000000	4,300.00	93.78	2,764.18	1,535.82	64.28		
				INTEREST ON TAXES							
10R---	15--	----	--	-----	199,000.00	25,880.38	221,526.27	22,526.27CR	111.32		
				*							
10R201	1610	0000	00	000000	10,400.00	1,700.00	9,933.81	466.19	95.52		
				ELEM MILK							
10R203	1610	0000	00	000000	15,400.00	1,500.00	15,681.60	281.60CR	101.83		
				ELEM MILK							
10R205	1610	0000	00	000000	10,300.00	800.00	10,514.57	214.57CR	102.08		
				ELEM MILK							
10R207	1610	0000	00	000000	15,900.00	2,100.00	15,430.42	469.58	97.05		
				ELEM MILK							
10R209	1610	0000	00	000000	18,600.00	2,312.50	16,746.72	1,853.28	90.04		
				ELEM MILK							
10R000	1611	0000	00	000000							
				PUPIL LUNCH							
10R301	1611	0000	00	000000	182,580.00	2,250.05	231,867.03	49,287.03CR	126.99		
				PUPIL LUNCH							
10R303	1611	0000	00	000000	159,800.00	2,418.35	185,300.68	25,500.68CR	115.96		
				PUPIL LUNCH							
10R301	1620	0000	00	000000							
				ADULT LUNCH							
10R303	1620	0000	00	000000							
				ADULT LUNCH							
10R000	1690	0000	00	000000	7,000.00			7,000.00			
				OTHER FOOD SERVICE REVENUE							

FPTLOC	FUNC	OBJ	SJ	2011-12		June 2011-12		2011-12		2011-12	
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD &		
10R--	16--	--	----	419,980.00	13,080.90	485,474.83	65,494.83CR	115.59			
10R000	1710	0000	00 000000	18,200.00	300.00	19,352.00	1,152.00CR	106.33			
10R000	1723	0000	00 000000	30,200.00	4,350.00	31,413.00	1,213.00CR	104.02			
10R000	1724	0000	00 000000	2,211.00	80.00	1,597.75	613.25	72.26			
10R000	1725	0000	00 000000	200.00	680.50	1,376.40	1,176.40CR	688.20			
10R000	1726	0000	00 000000	200.00	398.80	1,670.58	1,470.58CR	835.29			
10R000	1727	0000	00 000000		507.99	719.42	719.42CR				
10R000	1728	0000	00 000000	1,000.00	124.00	124.00	124.00CR				
10R000	1790	0000	00 000000		168.00	3,828.45	2,828.45CR	382.85			
10R--	17--	----	----	52,011.00	6,609.29	60,081.60	8,070.60CR	115.52			
10R000	1810	0000	00 000000								
10R201	1810	0000	00 000000	96,024.00	12,533.00	70,870.48	25,153.52	73.80			
10R203	1810	0000	00 000000	122,877.00	15,225.00	125,341.06	2,464.06CR	102.01			
10R205	1810	0000	00 000000	96,080.00	7,575.00	81,325.14	14,754.86	84.64			
10R207	1810	0000	00 000000	122,954.00	17,624.40	123,059.01	105.01CR	100.09			
10R209	1810	0000	00 000000	124,500.00	13,885.75	116,488.98	8,011.02	93.57			
10R220	1810	0000	00 000000	2,600.00	420.00	3,837.44	1,237.44CR	147.59			
10R301	1810	0000	00 000000	220,300.00	21,586.00	209,891.00	10,409.00	95.28			
10R303	1810	0000	00 000000	214,500.00	23,420.25	201,035.45	13,464.55	93.72			
10R--	18--	----	----	999,835.00	112,269.40	931,848.56	67,986.44	93.20			
10R000	1920	0000	00 000000								
10R000	1931	0000	00 000000			450.00	450.00CR				
10R403	1933	0000	00 000000	1,000.00		300.00	700.00	30.00			
10R000	1950	0000	00 000000	732,700.00	88,048.25	782,978.19	50,278.19CR	106.86			
10R000	1951	0000	00 000000	20,000.00	33,016.64CR	23,898.94	3,898.94CR	119.49			
10R000	1952	0000	00 000000								
10R000	1960	0000	00 000000	553,972.00		650,640.05	96,668.05CR	117.45			
10R000	1993	0000	00 000000								
10R000	1994	0000	00 000000								
10R201	1994	0000	00 000000	106,000.00	5,379.00	68,312.02	37,687.98	64.45			
10R203	1994	0000	00 000000	106,000.00	4,501.00	109,646.21	3,646.21CR	103.44			
10R205	1994	0000	00 000000	106,000.00	4,557.00	91,277.50	14,722.50	86.11			

FDPLOC	FUNC	OBJ	SJ	2011-12		June 2011-12		2011-12		2011-12	
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD		
10R207	1994	0000	00	000000	106,000.00	10,239.00	119,874.77	119,874.77	13,874.77CR	113.09	
10R209	1994	0000	00	000000	106,000.00	3,545.25	103,765.81	103,765.81	2,234.19	97.89	
10R000	1998	0000	00	000000							
10R000	1999	0000	00	000000	10,500.00	2,419.24	9,756.30	9,756.30	743.70	92.92	
10R---	19---	----	----	-----	1,848,172.00	85,672.10	1,960,424.79	1,960,424.79	112,252.79CR	106.07	
10R000	3001	0000	00	000000	1,503,080.00	65,261.07	1,503,054.87	1,503,054.87	25.13	100.00	
10R---	30--	----	----	-----	1,503,080.00	65,261.07	1,503,054.87	1,503,054.87	25.13	100.00	
10R000	3100	0000	00	000000	607,073.00	96,772.03	534,679.25	534,679.25	72,393.75	88.07	
10R000	3105	0000	00	000000	693,603.00	139,058.08	689,781.50	689,781.50	3,821.50	99.45	
10R000	3110	0000	00	000000	1,056,392.00	264,343.25	1,325,142.25	1,325,142.25	268,750.25CR	125.44	
10R000	3120	0000	00	000000	237,038.00		181,190.54	181,190.54	55,847.46	76.44	
10R000	3130	0000	00	000000	12,314.00		6,170.10	6,170.10	12,314.00	102.63	
10R000	3145	0000	00	000000	6,012.00				158.10CR		
10R---	31--	----	----	-----	2,612,432.00	500,173.36	2,736,963.64	2,736,963.64	124,531.64CR	104.77	
10R000	3305	0000	00	000000	5,649.00		2,649.00	2,649.00	3,000.00	46.89	
10R000	3360	0000	00	000000	1,750.00		1,656.36	1,656.36	93.64	94.65	
10R---	33--	----	----	-----	7,399.00		4,305.36	4,305.36	3,093.64	58.19	
10R000	3651	0000	00	000000			739.37	739.37	739.37CR		
10R---	36--	----	----	-----			739.37	739.37	739.37CR		
10R000	3715	0000	00	000000							
10R000	3775	0000	00	000000							
10R---	37--	----	----	-----							

FUNLOC	FUNC	OBJ	SJ	2011-12 Budget	June 2011-12 Monthly Activity	FYTD Activity	2011-12 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	47,111.82	2,527.18	94.91
10R---	42---	----	--	-----	49,639.00	47,111.82	2,527.18	94.91
10R000	4400	0000	00	000000				
10R---	44---	----	--	-----				
10R000	4600	0000	00	000000				
10R000	4620	0000	00	000000	1,038,565.00	760,954.00	277,611.00	73.27
10R000	4625	0000	00	000000		27,777.05	27,777.05CR	
10R---	46---	----	--	-----	1,038,565.00	788,731.05	249,833.95	75.94
10R000	4850	0000	00	000000				
10R000	4856	0000	00	000000	1,212.00	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	4920	0000	00	000000	564.42	564.42	768.98	
10R000	4932	0000	00	000000	91,621.00	83,674.00	7,947.00	91.33
10R000	4971	0000	00	000000	1,361.00	1,361.00		100.00

OTHER STATE REVENUE
 *OTHER STATE REVENUE
 CAREER AND TECH ED IMPRV GRANT
 *
 SPECIAL MILK
 *
 TITLE IV SAFE & DRUG FREE
 *TITLE IV SAFE & DRUG FREE
 IDEA - PRE SCHOOL
 IDEA FLOW-THROUGH
 IDEA ROOM & BOARD
 *IDEA - PRE SCHOOL
 GSA - ED STABILIZATION
 ARRA IDEA PRESCOOL
 ARRA IDEA FLOW-THROUGH
 ARRA IDEA FLOW-THROUGH
 JOBS PROGRAM
 *
 OTHER FEDERAL REVENUE
 MCKINNEY VENTO HOMELESS GRANT
 TITLE II TEACHER QUALITY
 TECHNOLOGY ENHANCING ED

FDTLOC	FUNC	OBJ	SU	FUNC	2011-12		June 2011-12		2011-12		2011-12	
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %		
10R000	4991	0000	00	0000000	83,100.00			213,256.25	130,156.25CR	256.63		
10R000	4992	0000	00	0000000				13,328.56	13,328.56CR			
10R000	4998	0000	00	0000000								
10R---	49--	----	--	-----	176,082.00	16,920.42	312,953.21		136,871.21CR	177.73		
10R000	7120	0000	00	0000000	167,739.00	240,091.40	240,091.40		72,352.40CR	143.13		
10R000	7140	0000	00	0000000	9,526.00	11,611.19	11,611.19		2,085.19CR	121.89		
10R---	71--	----	--	-----	177,265.00	251,702.59	251,702.59		74,437.59CR	141.99		
10-----	----	----	--	-----	55,537,992.00	1,371,331.06	54,618,783.47		919,208.53	98.34		

*OTHER FEDERAL REVENUE

PERM TRANS WC INTEREST
PERM TRANSFER OF INTEREST

* EDUCATION FUND

FDFLOC	FUNC	OBJ	SJ	2011-12		June 2011-12		2011-12		Unencumbered Balance	2011-12 FYTD %
				Budget	Monthly Activity	Monthly Activity	FYTD Activity				
20R000	1111	0000	00	000000	3,640,000.00			4,340,970.33	700,970.33CR	119.26	
20R000	1112	0000	00	000000	3,600,000.00	8,933.01		3,688,285.54	88,285.54CR	102.45	
20R000	1113	0000	00	000000	2,500.00CR	3,045.79CR		-16,363.68	13,863.68	654.55	
20R---	11--	----	--	-----	7,237,500.00	5,887.22		8,012,892.19	775,392.19CR	110.71	
20R000	1510	0000	00	000000				1,268.27	1,268.27CR		
20R000	1512	0000	00	000000	1,000.00	16.31		479.30	520.70	47.93	
20R---	15--	----	--	-----	1,000.00	16.31		1,747.57	747.57CR	174.76	
20R000	1910	0000	00	000000	33,250.00	30,859.50		43,040.69	9,790.69CR	129.45	
20R220	1910	0000	00	000000	28,788.00	2,390.63		28,987.78	199.78CR	100.69	
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			926.35	926.35CR		
20R000	1999	0000	00	000000							
20R---	19--	----	--	-----	182,205.00	33,250.13		114,044.35	68,160.65	62.59	
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	39,153.66		8,387,140.61	411,313.61CR	105.16	

*OPERATIONS & MAINTENANCE

FDTLOC	FUNC	OBJ	SJ	2011-12		June 2011-12		2011-12		2011-12	
				Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD \$			
40R000	1111	0000	00	000000				774,290.04	184,290.04CR		131.24
40R000	1112	0000	00	000000		1,968.26		812,683.05	22,683.05CR		102.87
40R000	1113	0000	00	000000		913.81CR		-4,947.94	3,947.94		494.79
40R---	11--	----	--	-----		1,054.45		1,582,025.15	203,025.15CR		114.72
40R201	1411	0000	00	000000		815.00		605.00	210.00		74.23
40R203	1411	0000	00	000000		2,000.00		2,920.00	920.00CR		146.00
40R205	1411	0000	00	000000		2,300.00		2,180.00	120.00		94.78
40R207	1411	0000	00	000000		2,500.00		5,065.00	2,565.00CR		202.60
40R209	1411	0000	00	000000		500.00		305.00	195.00		61.00
40R301	1411	0000	00	000000		13,500.00		11,790.00	1,710.00		87.33
40R303	1411	0000	00	000000		12,400.00		11,790.00	610.00		95.08
40R405	1411	0000	00	000000		1,530.00		738.75	791.25		48.28
40R000	1412	0000	00	000000		400.00		600.00	600.00CR		
40R201	1412	0000	00	000000		400.00	2,169.80	4,578.96	4,178.96CR		1,144.74
40R203	1412	0000	00	000000		1,500.00	1,007.93	6,111.94	4,611.94CR		407.46
40R205	1412	0000	00	000000		1,400.00	161.50	3,421.20	2,021.20CR		244.37
40R207	1412	0000	00	000000		3,600.00	120.02	6,304.57	2,704.57CR		175.13
40R209	1412	0000	00	000000		3,300.00	1,282.04	4,106.54	806.54CR		124.44
40R220	1412	0000	00	000000				606.00	606.00CR		
40R301	1412	0000	00	000000		5,600.00	3,338.80	12,864.94	7,264.94CR		229.73
40R303	1412	0000	00	000000		4,000.00	2,566.18	8,760.59	4,760.59CR		219.01
40R403	1412	0000	00	000000		2,400.00		1,701.00	699.00		70.88
40R000	1421	0000	00	000000		1,000.00		6,630.00	5,630.00CR		663.00
40R---	14--	----	--	-----		58,745.00	10,646.27	91,079.49	32,334.49CR		155.04
40R000	1510	0000	00	000000		5,672.00	1,367.74	9,917.62	4,245.62CR		174.85
40R000	1512	0000	00	000000		212.00	3.59	106.48	105.52		50.23
40R---	15--	----	--	-----		5,884.00	1,371.33	10,024.10	4,140.10CR		170.36
40R000	1950	0000	00	000000		400.00		400.00			100.00
40R---	19--	----	--	-----		400.00		400.00			100.00

EDFLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	June 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
50R000	1111	0000	00	CURRENT YEAR LEVY	575,000.00		497,757.86	77,242.14	86.57
50R000	1112	0000	00	FIRST PRIOR YEAR LEVY	500,000.00	1,265.31	522,203.53	22,203.53CR	104.44
50R000	1113	0000	00	OTHER PRIOR YEAR LEVY	1,000.00CR	507.76CR	-2,641.03	1,641.03	264.10
50R000	1151	0000	00	SS CURRENT YEAR LEVY	575,000.00		497,757.86	77,242.14	86.57
50R000	1152	0000	00	SS FIRST PRIOR YEAR LEVY	500,000.00	1,265.31	522,441.54	22,441.54CR	104.49
50R000	1153	0000	00	SS OTHER PRIOR YEAR LEVY	1,000.00CR	568.53CR	-3,100.89	2,100.89	310.09
50R---	11--	----	--	*	2,148,000.00	1,454.33	2,034,418.87	113,581.13	94.71
50R000	1230	0000	00	CORP PERS PROP REPLACE TAX	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	INTEREST ON INVESTMENTS	4,740.00	996.16	8,239.76	3,499.76CR	173.83
50R000	1512	0000	00	INTEREST ON TAXES	715.00	4.62	136.56	578.44	19.10
50R---	15--	----	--	*	5,455.00	1,000.78	8,376.32	2,921.32CR	153.55
50-----	-----	-----	-----	*RETIREMENT (IMRF/SS/MEDICARE)	2,263,896.00	2,455.11	2,151,516.99	112,379.01	95.04

FDPLOC	FUNC	OBJ	SJ	2011-12		June 2011-12		2011-12		2011-12	
				Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD &	FYTD &		
60R000	1510	0000	00	000000	1,217.21	1,217.21	1,217.21	1,217.21	1,217.21		
60R---	15---	----	--	-----							
60R000	7800	0000	00	000000			3,000,000.00	3,000,000.00	3,000,000.00		
60R---	78--	----	--	-----							
60R000	7990	0000	00	000000							
60R---	79--	----	--	-----							
60-----	----	----	--	-----			3,001,217.21	3,001,217.21	3,001,217.21		

FUNC INTEREST ON INVESTMENTS

* TRANSFER IN TO CAP PROJECTS

* TRANSFER IN TO CAP PROJECTS

* CAPITAL PROJECTS

Park Ridge Niles SD #64
REVENUE REPORT (Date: 6/2012)

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12		June 2011-12		2011-12		2011-12	
					Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %			
70R000	1111	0000	00	000000	105,000.00			270,941.46	165,941.46CR	258.04		
70R000	1112	0000	00	000000								
70R000	1113	0000	00	000000	500.00CR	479.18CR		-2,507.69	2,007.69	501.54		
70R---	11---	----	--	-----	104,500.00	479.18CR		268,433.77	163,933.77CR	256.87		
70R000	1510	0000	00	000000	167,627.00	14,112.92		231,517.18	63,890.18CR	138.11		
70R000	1512	0000	00	000000	112.00			1.74	110.26	1.55		
70R---	15---	----	--	-----	167,739.00	14,112.92		231,518.92	63,779.92CR	138.02		
70-----	-----	-----	-----	-----	272,239.00	13,633.74		499,952.69	227,713.69CR	183.64		

*WORKING CASH

INTEREST ON INVESTMENTS

INTEREST ON TAXES

FDFLOC	FUNC	OBJ	SJ	2011-12			2011-12		2011-12	
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %	
80R000	1121	0000	00	000000			379,311.82	62,311.82CR	119.66	
80R000	1122	0000	00	000000	843.56		348,226.41	13,226.41CR	103.95	
80R000	1123	0000	00	000000	609.21CR		-3,297.89	2,297.89	329.79	
80R---	11--	----	--	-----	234.35		724,240.34	73,240.34CR	111.25	

80R000	1510	0000	00	000000			4,665.19	1,188.19CR	134.17	
80R000	1512	0000	00	000000	1.54		46.42	203.58	18.57	
80R---	15--	----	--	-----	772.51		4,711.61	984.61CR	126.42	

80R000	1950	0000	00	000000			2,900.00	2,900.00CR		
80R000	1999	0000	00	000000						
80R---	19--	----	--	-----						

80----	----	----	--	-----	1,006.86		731,851.95	77,124.95CR	111.78	

INTEREST ON INVESTMENTS
INTEREST ON TAXES

REFUND PRIOR YEAR EXPENDITURE
OTHER REVENUE

*TOTL

FDPLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	June 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
					71,801,327.00	1,616,434.18	75,104,133.26	3,302,806.26CR	104.60
Grand Revenue Totals									

Number of Accounts: 162

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

FPTLOC	FUNC	OBJ	SJ	OBJ	2011-12		June 2011-12		2011-12		2011-12		Encumbered
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD &	Amount			
10E	---	2120	--	PPO INSURANCE	3,695,300.00	1,053,475.97	3,669,552.52	25,747.48	99.30				
10E	---	2130	--	HMO INSURANCE	302,636.00	59,108.32	306,127.59	-3,491.59	101.15				
10E	---	2140	--	DENTAL INSURANCE	210,818.00	34,661.59	174,090.07	36,727.93	82.58				
10E	---	2150	--	HEALTH INSURANCE WAIVER	32,226.00	5,000.52	44,135.93	-11,909.93	136.96				
10E	---	2155	--	EMPLOYEE ASSIST PROGRAM	10,000.00			10,000.00					
10E	---	2300	--	LIFE INSURANCE	57,524.00	6,504.48	32,500.08	25,023.92	56.50				
10E	---	2310	--	LONG TERM DISABILITY	9,502.00	1,525.18	9,741.73	-239.73	102.52				
10E	---	2730	--	EMPLOYER IMRF			5,767.18	-5,767.18					
10E	---	2810	--	EMPLOYER TRS CONTRIBUTION	238,641.00	48,547.38	237,886.54	754.46	99.68				
10E	---	2811	--	ADMIN ED PAID TRS	304,170.00	25,845.02	235,837.44	68,332.56	77.53				
10E	---	2820	--	EMPLOYER TRS-THIS CONTRIBUTION	266,131.00	50,761.38	255,511.52	10,619.48	96.01				
10E	---	2830	--	EMPLOYER TRS FEDERAL FUNDING	32,874.00		36,848.26	-3,974.26	112.09				
10E	---	2840	--	TRS EARLY RETIREMENT OPTION	100,000.00		79,865.98	20,134.02	79.87				
10E	---	2845	--	TRS-RETIREMENT PENALTY	27,043.00		24,998.05	2,044.95	92.44				
10E	---	2850	--	RETIREMENT INCENTIVE	317,352.00		292,351.00	25,001.00	92.12				
10E	---	2855	--	RETIREMENT SICK LEAVE	66,561.00		66,561.00		100.00				
10E	---	2860	--	RETIREMENT HEALTH INSURANCE	200,016.00	12,431.98	143,600.80	56,415.20	71.79				
10E	---	2999	--	BENEFIT CONSULTANTS	27,800.00	902.00	26,573.50	1,226.50	95.59				
=====													
10E	---	2	---	EMPLOYEE BENEFITS	5,923,594.00	1,298,974.30	5,644,705.28	278,888.72	95.29				
=====													
10E	---	3100	--	PROFESSIONAL & TECHNICAL SERVI	144,000.00	12,187.06	53,445.34	90,554.66	37.11				
10E	---	3130	--	COMMUNITY ACTIVITIES	40,000.00	313.01	12,361.59	27,638.41	30.90				
10E	---	3140	--	INSTRUCTIONAL PROFESSION SCVS	155,629.00	-2,716.41	60,477.45	95,151.55	38.86				
10E	---	3141	--	WORKSHOPS	16,700.00	1,367.52	3,101.68	13,598.32	18.57				
10E	---	3142	--	STAFF DEVELOPMENT	99,220.00	-322.64	53,176.87	46,043.13	53.59				
10E	---	3143	--	MILEAGE REIMBURSEMENT	38,482.00	2,331.15	35,508.40	2,973.60	92.27				
10E	---	3145	--	INTERPRETERS	1,000.00	200.00	873.95	126.05	87.40				
10E	---	3146	--	PROFESSIONAL GROWTH	86,880.00	5,281.56	43,665.62	43,214.38	50.26				
10E	---	3147	--	CAREER SERVICE INCENTIVE	25,000.00	3,240.63	22,503.99	2,496.01	90.02				
10E	---	3148	--	PERSONNEL RECRUITMENT	30,000.00	3,752.74	9,032.71	20,967.29	30.11				
10E	---	3149	--	MEETING EXPENSE	12,900.00	801.53	4,294.51	8,605.49	33.29				
10E	---	3150	--	FOOD SERVICE CONTRACT	488,019.00	80,012.99	565,003.46	-76,984.46	115.77				
10E	---	3161	--	ANNUAL LICENSE FEES	184,125.00	3,062.00	160,931.75	23,193.25	87.40				
10E	---	3162	--	COMMUNICATION REIMBURSEMENT	27,060.00		25,410.00	1,650.00	93.90				
10E	---	3163	--	SOFTWARE	90,500.00	12,510.90	58,914.08	31,585.92	65.10				
10E	---	3169	--	TESTING & ASSESSMENT	10,000.00		10,000.00						
10E	---	3170	--	AUDIT SERVICES	28,815.00		18,600.00	10,215.00	64.55				
10E	---	3175	--	TREASURER EXPENSE	52,500.00	2,121.71	50,114.09	2,385.91	95.46				

1,450.00

FTFLOC	FUNC	OBJ	SJ	OBJ	2011-12		June 2011-12		2011-12		2011-12		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD & Balance	FYTD & Amount				
10E	---	3180	--	---	150,000.00	13,722.64	80,742.61	69,257.39	53.83				
10E	---	3190	--	---	39,010.00		3,206.25	35,803.75	8.22				
10E	---	3191	--	---	4,760.00	-520.00	4,900.00	-140.00	102.94				
10E	---	3192	--	---	4,280.00			4,280.00					
10E	---	3193	--	---	3,300.00			3,300.00					
10E	---	3201	--	---									
10E	---	3230	--	---	106,400.00	7,591.77	82,146.15	24,253.85	77.21			-2,221.53	
10E	---	3231	--	---	34,000.00	5,767.92	45,694.51	-11,694.51	134.40				
10E	---	3234	--	---	13,000.00			13,000.00					
10E	---	3250	--	---									
10E	---	3300	--	---	1,000.00		384.56	615.44	38.46				
10E	---	3311	--	---	5,100.00	81.84	6,058.55	-958.55	118.80				
10E	---	3390	--	---	1,700.00			1,700.00					
10E	---	3401	--	---	44,707.00	1,490.62	37,656.65	7,050.35	84.23				
10E	---	3520	--	---	500.00		387.00	113.00	77.40				
10E	---	3600	--	---	51,200.00	1,754.78	56,479.07	-5,279.07	110.31				
10E	---	3610	--	---	168,623.00	15,434.24	155,714.49	12,908.51	92.34				
10E	---	3880	--	---	5,117.00		5,117.00		100.00				
10E	---	3900	--	---	18,500.00	470.00	20,517.70	-2,017.70	110.91				
10E	---	3---	--	---	2,182,027.00	169,937.56	1,676,420.03	505,606.97	76.83			-771.53	
10E	---	4100	--	---	1,211,593.00	25,232.37	1,097,075.97	114,517.03	90.55			-3,146.65	
10E	---	4101	--	---	19,458.00	6,210.39	22,114.50	-2,656.50	113.65				
10E	---	4102	--	---	25,562.00	281.28	23,830.98	1,731.02	93.23				
10E	---	4103	--	---	5,700.00	230.93	10,255.53	-4,555.53	179.92				
10E	---	4104	--	---	12,000.00	185.55	1,650.28	10,349.72	13.75				
10E	---	4105	--	---									
10E	---	4108	--	---	11,975.00	13.80	6,665.51	5,309.49	55.66				
10E	---	4109	--	---	25,000.00	567.89	17,858.80	7,141.20	71.44			252.94	
10E	---	4110	--	---	600.00			600.00					
10E	---	4111	--	---	23,300.00	2,261.92	18,308.52	4,991.48	78.58				
10E	---	4112	--	---	17,000.00	2,700.00	15,120.03	1,879.97	88.94				
10E	---	4120	--	---	77,229.00	2,866.47	65,223.74	12,005.26	84.45			1,068.00	
10E	---	4146	--	---	2,000.00		2,148.00	-148.00	107.40				
10E	---	4147	--	---	8,500.00		7,821.60	678.40	92.02				
10E	---	4148	--	---	19,800.00		12,692.40	7,107.60	64.10				
10E	---	4149	--	---	7,700.00		8,747.00	-1,047.00	113.60				
10E	---	4190	--	---	46,500.00	1,491.00	40,774.23	5,725.77	87.69				

FTPLOC	FUNC	OBJ	SJ	2011-12 Budget	2011-12 June Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD \$	Encumbered Amount
20E	----	0000	--	----	----	----	----	----	----
20E	----	0	----	----	----	----	----	----	----
20E	----	1100	--	95,197.00	11,924.04	97,683.40	-2,486.40	102.61	
20E	----	1311	--	7,500.00	576.92	7,499.96	0.04	100.00	
20E	----	1318	--	40,936.00	3,018.06	28,939.30	-28,939.30	96.64	
20E	----	1530	--			39,560.50	1,375.50		
20E	----	1531	--			84.18	-84.18		
20E	----	1710	--	1,680,745.00	126,717.67	1,647,694.81	33,050.19	98.03	
20E	----	1714	--						
20E	----	1720	--	136,635.00	10,221.37	133,319.59	3,315.41	97.57	
20E	----	1730	--	319,925.00	19,753.78	306,402.56	13,522.44	95.77	
20E	----	1740	--	52,098.00	4,007.52	52,098.00		100.00	
20E	----	1750	--	50,320.00	79.68	43,998.83	6,321.17	87.44	
20E	----	1760	--	34,736.00	4,169.92	19,712.32	15,023.68	56.75	
20E	----	1790	--	84,000.00	8,885.57	77,615.03	6,384.97	92.40	
20E	----	1791	--	8,000.00	700.60	4,253.51	3,746.49	53.17	
20E	----	1792	--	20,000.00	1,664.46	8,715.15	11,284.85	43.58	
20E	----	1	----	2,530,092.00	191,719.59	2,467,577.14	62,514.86	97.53	
=====									
20E	----	2110	--	3,200.00			3,200.00		
20E	----	2120	--	295,550.00	46,734.34	292,997.76	2,552.24	99.14	
20E	----	2130	--	55,150.00	4,608.86	52,623.48	2,526.52	95.42	
20E	----	2140	--	17,992.00	1,117.66	15,014.43	2,977.57	83.45	
20E	----	2150	--	1,500.00	110.80	1,327.35	172.65	88.49	
20E	----	2300	--	4,590.00	190.06	2,678.29	1,911.71	58.35	
20E	----	2310	--	500.00	39.81	252.13	247.87	50.43	
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	52,801.53	375,134.35	14,622.65	96.25	
=====									

FDPLOC	FUNC	OBJ	SJ	2011-12 Budget	June 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
20E---	----	3110	--	200,000.00		193,774.13	6,225.87	96.89	
		ARCHITECT FEES							
20E---	----	3111	--	100,000.00	9,101.70	36,887.03	63,112.97	36.89	
		CONSTRUCTION MANAGER							
20E---	----	3112	--	3,300.00	777.40	3,177.40	122.60	96.28	
		OTHER ENGINEERING FEES							
20E---	----	3113	--	2,500.00		334.24	2,165.76	13.37	
		RECYCLING							
20E---	----	3142	--	3,000.00	716.75	3,604.45	-604.45	120.15	
		STAFF DEVELOPMENT							
20E---	----	3143	--	2,000.00	22.00	1,724.24	275.76	86.21	
		MILEAGE REIMBURSEMENT							
20E---	----	3146	--	19,000.00		11,271.84	7,728.16	59.33	
		PROFESSIONAL GROWTH							
20E---	----	3203	--	125,500.00	45,351.57	258,186.22	-132,686.22	205.73	
		VEHICLE REPAIR							
20E---	----	3204	--	40,000.00	2,831.28	32,360.77	7,639.23	80.90	
		HVAC REPAIR							
20E---	----	3227	--	40,000.00	4,397.96	26,593.10	13,406.90	66.48	
		SANITATION SERVICES							
20E---	----	3228	--	20,000.00	1,315.00	28,183.60	-8,183.60	140.92	
		PLUMBING REPAIR							
20E---	----	3229	--	25,000.00	860.00	34,058.54	-9,058.54	136.23	
		ROOF REPAIRS							
20E---	----	3230	--	40,000.00	3,387.08	29,879.24	10,120.76	74.70	
		REPAIR & MAINTENANCE							
20E---	----	3234	--	31,000.00	6,296.80	64,265.71	-33,265.71	207.31	
		SECURITY/FIRE SERVICE AGREEMEN							
20E---	----	3235	--	21,250.00		10,601.76	10,648.24	49.89	
		ELECTRICAL REPAIR							
20E---	----	3236	--	12,000.00	100.00	2,560.00	9,440.00	21.33	
		INTER PEST MANAGEMENT							
20E---	----	3237	--	50,000.00	21,668.88	45,322.39	4,677.61	90.64	
		TECH WIRING & REPAIRS							
20E---	----	3238	--	12,300.00	994.00	15,138.60	-2,838.60	123.08	
		ELEVATOR REPAIR & MAINT							
20E---	----	3251	--	1,200.00		465.53	734.47	38.79	
		RENTAL EQUIPMENT							
20E---	----	3252	--	5,280.00		5,280.00		100.00	
		PARKING LOT RENTAL							
20E---	----	3410	--	200,000.00	18,261.93	182,844.58	17,155.42	91.42	
		TELEPHONES							
20E---	----	3520	--	5,000.00	24.00	383.20	4,616.80	7.66	
		LEGAL NOTICES							
20E---	----	3700	--	80,000.00	4,387.28	64,179.47	15,820.53	80.22	
		WATER FEES							
20E---	----	3900	--	10,000.00	1,422.00	1,422.00	8,578.00	14.22	
		OTHER PURCHASE SERVICES							
20E---	----	3910	--	20,000.00	11,968.32	20,714.40	-714.40	103.57	
		GROSSING GUARDS							
20E---	----	3	--	1,068,330.00	133,883.95	1,073,212.44	-4,882.44	100.46	
		PURCHASED SERVICES							
20E---	----	4560	--	20,000.00	1,315.06	14,695.87	5,304.13	73.48	
		FUEL							
20E---	----	4650	--	465,000.00		249,969.84	215,030.16	53.76	
		NATURAL GAS							
20E---	----	4660	--	356,000.00	34,330.52	438,130.92	-82,130.92	123.07	
		ELECTRICITY							
20E---	----	4710	--	1,200.00	2,549.25	2,549.25	-1,349.25	212.44	
		SOFTWARE							
20E---	----	4800	--	17,500.00	235.17	17,842.85	-342.85	101.96	
		ELECTRIC SUPPLIES							
20E---	----	4810	--	25,000.00	671.71	13,333.70	11,666.30	53.33	
		PAINTING SUPPLIES							
20E---	----	4820	--	2,000.00	103.43	1,420.29	579.71	71.01	
		CEILING TILE							
20E---	----	4830	--	12,850.00	2,707.06	21,080.46	-8,230.46	164.05	
		HVAC SUPPLIES							
20E---	----	4840	--	11,400.00	213.16	12,980.37	-1,580.37	113.86	
		PLUMBING SUPPLIES							
20E---	----	4850	--	34,500.00	12.00	31,924.31	2,575.69	92.53	
		GROUND SUPPLIES							

FDTLOC	FUNC	OBJ	OBJ	2011-12		2011-12		2011-12		Unexpended Balance	2011-12 FYTD %	Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance				
20E	4860	4860	SECURITY SUPPLIES	10,000.00	317.10	8,533.54	1,466.46	85.34				
20E	4900	4900	MISC SUPPLIES	21,900.00	80.41	13,639.84	8,260.16	62.28				
20E	4930	4930	CUSTODIAL SUPPLIES	100,000.00	1,727.42	69,846.74	30,153.26	69.85				
20E	4940	4940	MAINTENANCE SUPPLIES	20,000.00		3,706.79	16,293.21	18.53				
20E	4960	4960	CLOCKS & PA SYSTEMS	25,000.00	6,536.38	34,968.46	-9,968.46	139.87				
SUPPLIES				1,122,350.00	50,798.67	934,623.23	187,726.77	83.27				
BUILDING IMPROVEMENTS				2,586,909.00	62,573.24	2,473,584.88	113,324.12	95.62				
FAA BUILDING IMPROVEMENTS												
EQUIPMENT				133,100.00		36,179.08	96,920.92	27.18				1,912.00
CLASSROOM & OFFICE EQUIPMENT				58,000.00	4,784.10	26,132.03	31,867.97	45.06				9,263.00
CAPITAL OUTLAY				2,778,009.00	67,357.34	2,535,895.99	242,113.01	91.28				11,175.00
DUES & FEES				1,000.00		60.00	940.00	6.00				
OTHER OBJECTS				1,000.00			1,000.00					
PERMANENT FUND TRANSFER						3,000,000.00	-3,000,000.00					
OTHER OBJECTS				2,000.00		3,000,060.00	-2,998,060.00	????????				
OPERATIONS & MAINTENANCE				7,890,538.00	496,561.08	10,386,503.15	-2,495,965.15	131.63				11,175.00

DTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	2011-12		June 2011-12		2011-12		Unexpended Balance	2011-12 FYTD %	Encumbered Amount
						Budget	Monthly Activity	FYTD Activity	FYTD Activity	FYTD %				
10E	6100	--	REDEMPTION OF PRINCIPAL	2,055,000.00	11,611.19	2,055,000.00	2,055,000.00	100.00	100.00					
10E	6200	--	INTEREST	739,300.00		739,300.00	739,300.00	100.00	100.00					
10E	6400	--	DUES & FEES	10,000.00		10,000.00	3,578.00	35.78	35.78	6,422.00				
10E	6990	--	PERMANENT FUND TRANSFER	9,526.00	11,611.19	11,611.19	11,611.19	121.89	121.89	-2,085.19				
10E	6	--	OTHER OBJECTS	2,813,826.00	11,611.19	2,809,489.19	2,809,489.19	99.85	99.85	4,336.81				
10		--	DEBT SERVICES	2,813,826.00	11,611.19	2,809,489.19	2,809,489.19	99.85	99.85	4,336.81				

FDLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	June 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD \$	Encumbered 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	774,236.20	9,144.80	98.83	
40E	---	3310	--	TRANSPORTATION SPECIAL ED	700,900.00	100,429.75	687,899.40	13,000.60	98.15	
40E	---	3311	--	FIELD TRIPS-NON-REIMBURSABLE	45,750.00	14,127.54	47,337.68	-1,587.68	103.47	
40E	---	3312	--	MUSIC FIELD TRIPS	5,000.00	1,673.34	6,642.54	-1,642.54	132.85	
40E	---	3313	--	FIELD TRIPS - REIMBURSABLE	10,000.00	4,521.76	14,543.85	-4,543.85	145.44	
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	198,176.01	1,537,684.92	17,346.08	98.88	
40E	---		---	TRANSPORTATION	1,585,659.00	198,176.01	1,568,312.92	17,346.08	98.91	

FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12		June 2011-12		2011-12		2011-12		Unexpended Balance	2011-12 FYTD \$	Encumbered Amount
					Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	FYTD \$					
50E---	---	2710	--	EMPLOYER FICA	817,923.00	64,814.42	508,722.53	508,722.53	309,200.47	62.20					
50E---	---	2720	--	EMPLOYER MEDICARE	566,030.00	112,825.78	590,297.66	590,297.66	-24,267.66	104.29					
50E---	---	2730	--	EMPLOYER IMRF	725,422.00	129,837.93	971,230.94	971,230.94	-245,808.94	133.88					
50E---	---	2	--	EMPLOYEE BENEFITS	2,109,375.00	307,478.13	2,070,251.13	2,070,251.13	39,123.87	98.15					
50-----	---	---	--	RETIREMENT (IMRF/SS/MEDICARE)	2,109,375.00	307,478.13	2,070,251.13	2,070,251.13	39,123.87	98.15					

FDTLOC	FUNC	OBJ	OBJ	2011-12		2011-12		2011-12		Unexpended Balance	2011-12 FYTD %	Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	Balance					
60E	---	3110	---	37,492.79	37,492.79	343,531.75	-343,531.75	219,736.74				
						9,700.00	-9,700.00	62,600.00				
60E	---	3	---	37,492.79	37,492.79	353,231.75	-353,231.75	282,336.74				
60E	---	5110	---	5,914.83	5,914.83	5,914.83	-5,914.83	323,600.00				
60E	---	5	---	5,914.83	5,914.83	5,914.83	-5,914.83	323,600.00				
60	---		---	43,407.62	43,407.62	359,146.58	-359,146.58	605,936.74				

FDTLOC	FUNC	OBJ	OBJ	2011-12		June 2011-12		2011-12		2011-12		Encumbered Amount
				Budget	Monthly Activity	FYTD Activity	FYTD & Balance	FYTD & Balance	FYTD & Balance			
70E	---	6990	--	-----	167,739.00	240,091.40	240,091.40	240,091.40	-72,352.40	143.13	143.13	
70E	---	6	----	-----	167,739.00	240,091.40	240,091.40	240,091.40	-72,352.40	143.13	143.13	
70	----	---	----	-----	167,739.00	240,091.40	240,091.40	240,091.40	-72,352.40	143.13	143.13	

PERMANENT FUND TRANSFER

OTHER OBJECTS

WORKING CASH

FYLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	June 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD \$	Encumbered Amount
80E	---	2920	--	UNEMPLOYMENT INSURANCE	40,000.00		33,824.58	6,175.42	84.56	
80E	---	2	---	EMPLOYEE BENEFITS	40,000.00		33,824.58	6,175.42	84.56	
80E	---	3204	---	HVAC REPAIR						
80E	---	3228	---	ROOF REPAIRS						
80E	---	3234	---	SECURITY/FIRE SERVICE AGREEMEN						
80E	---	3810	---	PROPERTY INSURANCE	157,922.00		158,174.01	-252.01	100.16	
80E	---	3830	---	SCHOOL BOARD LEGAL LIABILITY	10,490.00		10,489.99	0.01	100.00	
80E	---	3840	---	WORKERS COMPENSATION	450,000.00		391,917.00	58,083.00	87.09	
80E	---	3850	---	CRIMINAL BACKGROUND CHECKS	15,000.00		7,214.80	7,785.20	48.10	
80E	---	3860	---	LOSS PREVENTION	7,500.00		5,338.96	2,161.04	71.19	
80E	---	3870	---	BLDG APPRAISAL	1,000.00	3,500.00	4,000.00	-3,000.00	400.00	
80E	---	3	---	PURCHASED SERVICES	641,912.00	3,500.00	577,134.76	64,777.24	89.91	
80E	---	4100	---	GENERAL SUPPLIE	5,000.00		1,871.03	3,128.97	37.42	
80E	---	4	---	SUPPLIES	5,000.00		1,871.03	3,128.97	37.42	
80E	---	5320	---	CLASSROOM & OFFICE EQUIPMENT		2,900.00	2,900.00	-2,900.00		
80E	---	5330	---	TECHNOLOGY EQUIPMENT						
80E	---	5	---	CAPITAL OUTLAY		2,900.00	2,900.00	-2,900.00		
30	---		---	TORT	586,912.00	6,400.00	615,730.37	71,181.63	89.64	

FDTLOC FUNC OBJ SJ	OBJ	2011-12		June 2011-12		2011-12		2011-12		Encumbered Amount
		Budget	Monthly Activity	FYTD Activity	Balance	FYTD %				
Grand Expense Totals		70,485,114.00	11,460,355.34	70,827,984.31	-342,870.31	100.49			619,089.21	

Number of Accounts: 2165

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