

To: Board of Education

From: Rebecca Allard, Business Manager 

Date: August 20, 2012

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

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

- Statement of Position (*Page 4*)
- Summary of Revenue (*Page 5*)
- Summary of Expense (*Page 6*)
- Summary of Investments (*Page 7 & 8*)
- Investment Detail (*Page 9 - 17*)
- Revenue Report for the period ending July 31, 2012 (*green*)
- Expenditure Report for the period ending July 31, 2012 (*yellow*)

Statement of Position

The fund balance (all funds) for the period beginning July 1, 2012 and ending July 31, 2012 increased by \$12,254,453. The primary reason for the increase was the collection of the second installment of the 2011 taxes.

As of July 31, the Illinois State Board of Education (ISBE) owed the District \$670,911. This money will be received in 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 July 31, the Maine Township School Treasurer has \$30.2 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	\$12,500,000
Total Investments	\$30,150,000

As shown on page 8, the total yield is 1.3% for these investments.

In addition to the long-term investment account, the Township School Treasurer has \$28.3 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	2012-13 Revenue Budget	2012-13 FYTD Revenue as of July 2012	% of Budget Received	2012-13 Expense Budget	2012-13 FYTD Expense as of July 2012	% of Budget Expended	2012-13 FYTD Revenue over Expenses
Education	\$54,981,834	\$11,152,589	20.3%	\$53,946,331	\$930,005	1.7%	\$10,222,584
Tort	\$656,500	\$166,471	25.4%	\$663,994	\$550,753	82.9%	(\$384,282)
O&M	\$8,651,356	\$1,905,134	22.0%	\$5,889,931	\$418,541	7.1%	\$1,486,593
Debt Service	\$2,928,261	\$682,751	23.3%	\$2,809,488	\$200	0.0%	\$682,551
Trans	\$1,894,484	\$340,968	18.0%	\$1,637,528	\$38,354	2.3%	\$302,614
IMRF	\$2,018,461	\$435,823	21.6%	\$2,302,714	\$65,874	2.9%	\$369,949
Capital Projects	\$302,500	\$0	0.0%	\$2,900,000	\$559,189	19.3%	(\$559,189)
Working Cash	\$740,600	\$133,633	18.0%	\$240,100	\$0	0.0%	\$133,633
	<u>\$72,173,996</u>	<u>\$14,817,369</u>	<u>20.5%</u>	<u>\$70,390,086</u>	<u>\$2,562,917</u>	<u>3.6%</u>	<u>\$12,254,453</u>

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

Fund	2011-12 FYTD Revenue as of July 2011	2012-13 FYTD Revenue as of July 2012	More or (Less) Than Prior Year	% of change compared to prior year	2011-12 FYTD Expense as of July 2011	2012-13 FYTD Expense as of July 2012	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$1,788,855	\$11,152,589	\$9,363,734	523.4%	\$984,433	\$930,005	\$54,427	5.5%
Tort	2,935	\$166,471	\$163,536	5572.5%	526,060	\$550,753	(\$24,693)	-4.7%
O&M	34,421	\$1,905,134	\$1,870,713	5434.9%	673,985	\$418,541	\$255,444	37.9%
Debt Service	10,875	\$682,751	\$671,876	6178.0%	200	\$200	\$0	0.0%
Trans	236,975	\$340,968	\$103,993	43.9%	13,136	\$38,354	(\$25,218)	-192.0%
IMRF	9,554	\$435,823	\$426,270	4461.9%	73,875	\$65,874	\$8,000	10.8%
Capital Projects	-	\$0	\$0	NA	-	\$559,189	(\$559,189)	NA
Working Cash	20,104	\$133,633	\$113,529	564.7%	-	\$0	\$0	NA
	<u>\$2,103,718</u>	<u>\$14,817,369</u>	<u>\$12,713,651</u>	<u>604.3%</u>	<u>\$2,271,688</u>	<u>\$2,562,917</u>	<u>(\$291,228)</u>	<u>-12.8%</u>

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

Fund	Unaudited Fund Balance June 30, 2012	2012-13 FYTD Revenues	2012-13 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Inter-Fund Loans	Cash & Investment Balance July 31, 2012	Restricted Funds
Education	\$22,413,161	\$11,152,589	(\$930,005)	\$10,222,584	-	\$32,635,745	No
Tort Immunity	1,578,955	166,471	(550,753)	(384,282)	-	\$1,194,673	Yes
Operations & Maintenance	(1,362,924)	1,905,134	(418,541)	1,486,593	-	\$123,668	No
Transportation	2,849,726	340,968	(38,354)	302,614	-	\$3,152,340	No
Retirement (IMRF & SS)	1,806,613	435,823	(65,874)	369,949	-	\$2,176,562	Yes
Capital Projects	2,642,071	-	(559,189)	(559,189)	-	\$2,082,882	No
Working Cash	13,316,712	133,633	-	133,633	-	\$13,450,345	Reserved for Cash Flow Purposes
Total Operating Funds	\$43,244,314	\$14,134,618	(\$2,562,717)	\$11,571,901	-	\$54,816,215	
Expense to Fund Balance Ratio**	63.6%						
Debt Service	3,417,654	682,751	(200)	682,551	-	\$4,100,205	Yes
Total All-Funds	\$46,661,968	\$14,817,369	(\$2,562,917)	\$12,254,453	-	\$58,916,420	

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

July 2012 Revenue Summary

Description of Revenue Source	Fund										Total	Budget	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity							
Current Year (2011)	-	-	-	-	-	-	-	-	-	-	\$32,392,000	0.0%	0.0%	0.0%	
Prior Year (2010)	10,313,284	1,918,998	689,100	342,288	440,084	-	119,774	167,681	13,991,208	-	28,204,000	49.6%	0.9%	49.7%	
Other Prior Year	(93,840)	(16,327)	(6,349)	(3,597)	(4,625)	-	-	(1,542)	(126,279)	-	(108,500)	116.4%	12.9%	103.5%	
Total Property Taxes	\$10,219,444	\$1,902,671	682,751	\$338,690	\$435,459	\$0	\$119,774	\$166,139	\$13,864,929	-	\$60,487,500	22.9%	0.4%	22.5%	
Corp Replace Tax	\$201,567	-	-	-	-	-	-	-	\$201,567	-	\$1,051,420	19.2%	14.1%	5.1%	
Interest Income	\$18,966	\$0	\$0	\$743	\$364	\$0	\$13,859	\$332	\$34,264	-	\$497,595	6.9%	6.8%	0.1%	
Tuition	\$2,126	-	-	-	-	-	-	-	\$2,126	-	\$223,027	1.0%	22.4%	-21.5%	
Lunch	\$39,072	-	-	-	-	-	-	-	\$39,072	-	\$485,476	8.0%	11.4%	-3.3%	
Registration	397,812	-	-	-	-	-	-	-	397,812	-	931,847	42.7%	47.8%	-5.1%	
Pay Riders/Field Trips	-	-	-	1,534	-	-	-	-	1,534	-	91,580	1.7%	5.3%	-3.6%	
Other Student	13,477	-	-	-	-	-	-	-	13,477	-	60,459	22.3%	20.9%	1.4%	
Total Student Fees	\$450,361	-	-	\$1,534	-	-	-	-	\$451,895	-	\$1,569,362	28.8%	33.0%	-4.2%	
Extended Day Care	\$81,871	-	-	-	-	-	-	-	\$81,871	-	\$732,700	11.2%	7.8%	3.3%	
TIF Payment	-	-	-	-	-	-	-	-	-	-	560,000	0.0%	0.0%	0.0%	
Before School Care	105,125	-	-	-	-	-	-	-	105,125	-	183,340	57.3%	68.0%	-10.7%	
Activity Transfer	-	-	-	-	-	-	-	-	-	-	-	N/A	N/A	N/A	
FAA - Local	-	-	-	-	-	-	-	-	-	-	74,167	N/A	N/A	N/A	
Rental	-	2,463	-	-	-	-	-	-	2,463	-	72,752	3.4%	3.5%	-0.1%	
Other	21,298	-	-	-	-	-	-	-	21,298	-	214,900	9.9%	19.1%	-9.2%	
Total Other Local	\$208,293	\$2,463	-	\$0	-	-	-	-	\$210,756	-	\$1,837,859	11.5%	19.9%	-8.4%	
General State Aid	-	-	-	-	-	-	-	-	-	-	\$1,353,000	0.0%	0.0%	0.0%	
Other State	426	-	-	-	-	-	-	-	426	-	2,838,245	0.0%	100.0%	-100.0%	
Federal	51,407	-	-	-	-	-	-	-	51,407	-	1,766,627	2.9%	12.6%	-9.7%	
Total of State & Federal	\$51,833	\$0	-	\$0	-	-	-	-	\$51,833	-	\$5,957,872	0.9%	100.0%	-99.1%	
Transfer of Funds	-	-	-	-	-	-	-	-	-	-	\$549,361	0.0%	0.0%	0.0%	

Total Revenue	11,152,589	\$1,905,134	\$682,751	\$340,968	\$435,823	\$0	\$133,633	\$166,471			\$14,817,369	\$72,173,996	20.5%	100.0%	17.7%
Total Actual Revenue	\$11,152,589	\$1,905,134	\$682,751	\$340,968	\$435,823	\$0	\$133,633	\$166,471			\$14,817,369				
Total Budget Revenue	\$54,981,834	\$8,651,356	\$2,928,261	\$1,894,484	\$2,018,461	\$302,500	\$740,600	\$656,500			\$72,173,996				
% of Budget Received	20.3%	22.0%	23.3%	18.0%	21.6%	N/A	18.0%	25.4%			20.5%				
Prior Year Pacing	3.3%	0.4%	0.3%	9.2%	0.4%	4.0%	4.0%	0.4%			2.8%				
Better (Worse) than Prior Year	17.0%	21.6%	23.0%	8.8%	21.1%	N/A	14.0%	25.0%			17.7%				

Park Ridge Niles Community Consolidated School District 64

July 2012 Expenditure Summary

Description of Expenditure Type	Fund										Expenditure Budget	% of Budget Expended	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total					
Salary-Teacher	\$1,233	-	-	-	-	-	-	-	\$1,233	\$30,256,652	0.0%	0.0%	0.0%	
Salary-All Other	\$318,066	\$193,307	-	\$0	-	-	-	-	511,373	\$13,625,696	3.8%	5.5%	1.8%	
Benefits	143,775	29,238	-	-	\$65,874	-	-	259	239,147	\$8,993,895	2.7%	2.7%	0.0%	
Purchased Services	203,086	98,629	-	38,354	-	8,944	-	550,494	899,506	\$5,959,567	15.1%	12.6%	-2.5%	
Supplies	191,017	62,643	-	-	-	-	-	-	253,661	\$2,940,913	8.6%	2.6%	-6.1%	
Capital Outlay	4,476	34,724	-	-	-	550,245	-	-	589,445	\$3,080,550	19.1%	13.7%	-5.4%	
Other Expense	17,736	-	200	-	-	-	-	-	17,936	\$2,914,113	0.6%	0.6%	0.0%	
Other Expense: Tuition	50,615	-	-	-	-	-	-	-	50,615	\$2,067,000	2.4%	6.6%	4.2%	
Other Expense: Transfer of Funds	-	-	-	-	-	-	-	-	-	\$551,700	0.0%	0.0%	0.0%	
Total Expenses	\$930,005	\$418,541	\$200	\$38,354	\$65,874	\$559,189	\$0	\$550,753	\$2,562,917	\$70,390,086	3.6%	3.2%	-0.4%	
Total Actual Expense	Fund										Total			
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total					
Total Actual Expense	\$930,005	\$418,541	\$200	\$38,354	\$65,874	\$559,189	\$0	\$550,753	\$2,562,917					
Total Expense Budget	\$53,946,331	\$5,889,931	\$2,809,488	\$1,637,528	\$2,302,714	\$2,900,000	\$240,100	\$663,994	\$70,390,086					
% of Budget Expended	1.7%	7.1%	0.0%	2.3%	2.9%	19.3%	0.0%	82.9%	3.6%					
Prior Year Pacing	1.9%	6.5%	0.0%	0.8%	3.6%	0.0%	0.0%	85.4%	3.2%					
Better (Worse) than Prior Year	0.1%	-0.6%	0.0%	-1.5%	0.7%	-19.3%	0.0%	2.5%	-0.4%					

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

7

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
01-16-18	07-16-12	1.2000%	2010	\$500,000.00	\$33,500.00	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		1.3229%	1,448	\$12,500,000.00	\$991,303.73		

GRAND TOTAL	1.3428%	1,222	\$30,150,000.00	\$2,416,654.80
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RPT 16 853 SCHOOL DISTRICT 64
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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 - START: 07-01-12 END: 07-31-12 PAGE 1
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	Coupon	Mkt Date	Mkt Price	MATURITIES	ACQ DATE	AMORT DATE	CURRENT BOOK	COST	MTD INT	MTD AC/AM	INT REC/PD	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	ORIGINAL FACE										MARKET VALUE		PRIN BAL			TD AC/AM	DI/PR BAL	NXT INT PMT	NXT PMT
Security Class: 100 EDUCATION FUND																				
999207010	1	2,000,000.00							NT CD	09-13-11	09-28-12	2,000,000.00	2,000,000.00	849.32*	0.00	849.32	27.40	8,849.32	09-13-11Z	
										07/31/12	09-13-11L	2,000,000.00	2,000,000.00	0.00		0.00	0.00	0.00	09-28-12	*
											(09-28-12)	2,001,226.60				1,226.60				
3133XVMP5	1	500,000.00							FEDERAL HOME LOAN BANKS CO	10-30-09	11-30-12	510,420.00	510,420.00	727.50*		278.32	24.25	1,479.25	05-30-12S	
										07/31/12	12-21-10L	501,781.72	501,781.72	-449.18		0.00	-8,638.28	-1,781.72	11-30-12	*
											(11-30-12)	502,620.00						838.28		
3128X2TW7	1	1,900,000.00							FEDERAL HOME LN MTG CORP M	01-30-04	01-30-14	2,080,462.00	2,080,462.00	7,916.67*		4,196.60	263.89	263.89	07-30-12S	
										07/31/12	01-04-10L	1,968,475.43	1,968,475.43	-3,720.07		47,500.00	-111,986.57	-68,475.43	01-30-13	*
											(01-30-14)	2,034,197.00						65,721.57		
3133XVNU1	2	2,000,000.00							FHLB	11-04-09	12-12-14	2,000,000.00	2,000,000.00	4,583.33*		4,583.33	152.78	7,486.11	06-12-12S	
										07/31/12	12-23-09L	2,000,000.00	2,000,000.00	0.00		0.00	0.00	0.00	12-12-12	*
											(12-12-14)	2,104,580.00						104,580.00		
999207038	1	2,000,000.00							NT CD	12-21-11	12-21-14	2,000,000.00	2,000,000.00	1,749.59*		1,749.59	56.44	12,642.19	12-21-11Z	
										07/31/12	12-21-11L	2,000,000.00	2,000,000.00	0.00		0.00	0.00	0.00	12-21-14	*
											(12-21-14)	2,032,153.60						32,153.60		
999212021	1	1,000,000.00							CD	05-31-12	06-05-15	1,000,000.00	1,000,000.00	631.04*		631.04	20.36	1,262.08	05-31-12Z	
										07/31/12	05-31-12L	1,000,000.00	1,000,000.00	0.00		0.00	0.00	0.00	06-05-15	*
											(06-05-15)	1,011,064.40						11,064.40		
3133XDTL5	1	1,000,000.00							FEDERAL HOME LN BKS CONS B	11-04-05	12-21-15	1,095,790.00	1,095,790.00	4,166.67*		2,793.07	138.89	5,555.56	06-21-12S	
										07/31/12	03-26-10L	1,058,626.37	1,058,626.37	-1,373.60		0.00	-37,163.63	-58,626.37	12-21-12	*
											(12-21-15)	1,150,490.00						91,863.63		
3134G3MP2	1	1,000,000.00							FEDERAL HOME LN MTG CORP C	02-24-12	08-24-16	1,000,000.00	1,000,000.00	833.33*		833.33	27.78	4,361.11	02-24-12S	
										07/31/12	02-24-12L	1,000,000.00	1,000,000.00	0.00		0.00	0.00	0.00	08-24-12	*
											(02-24-14)	1,008,450.00						8,450.00		
3134G3TB6	1	500,000.00							FEDERAL HOME LN MTG CORP C	03-27-12	09-27-16	500,000.00	500,000.00	425.00*		425.00	14.17	1,756.67	03-27-12S	
										07/31/12	03-27-12L	500,000.00	500,000.00	0.00		0.00	0.00	0.00	09-27-12	*
											(09-27-13)	503,755.00						3,755.00		
3134G3JU5	1	1,000,000.00							FEDERAL HOME LN MTG CORP C	01-23-12	01-23-17	1,030,500.00	1,030,500.00	1,875.00*		609.72	62.50	500.00	07-23-12S	
										07/31/12	01-23-12L	1,022,577.20	1,022,577.20	-1,265.28		11,250.00	-7,922.80	-22,577.20	01-23-13	*
											(01-23-14)	1,028,610.00						6,032.80		

RPT 16 853 SCHOOL DISTRICT 64
11:46:01 01 AUG 2012

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

HELD TO MATURITY

CUSIP	LOT CODE	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N
		ORIGINAL FACE	Mkt Date		Mkt Date	Mkt Price	

NXT	PRN	PMT	LAST	CPN
NXT	INT	PMT	NEXT	CPND
DELAY	PMTS	DUE	DATE	

Security Class: 100 EDUCATION FUND

31343SC5	1	2,000,000.00	FHLMC	03-28-17	2,000,000.00	2,016.67*	2,016.67	67.22	8,268.33	03-28-12S
Call	03-28-13		03-28-12	1.2100	2,000,000.00	0.00	0.00	0.00	0.00	09-28-12
			07/31/12	100.3470	(03-28-13)	2,006,940.00			6,940.00	*

Totals: Security Class: 100 EDUCATION FUND

14,900,000.00	58,750.00	15,217,172.00	25,774.12	18,965.99	52,424.51
-----	0.00	15,051,460.72	0.00	58,750.00	0.00
Int Rcvd<Pd>:	0.00				
Prin Received:	0.00				
Next Mo Prin:	0.00		-6,808.13		
Next Mo Int:	0.00	MKT VALUE	15,384,086.60	-165,711.28	-151,460.72
				332,625.88	

TOTALS: 100 EDUCATION FUND

[illegible]

Security Class: 150 TORT FUND

999207010 2	100,000.00	NT CD	09-28-12	100,000.00	42.47*	42.47	1.37	09-13-11Z
		09-13-11	0.5000					
		09-13-11L		100,000.00	0.00	0.00	0.00	09-28-12
		07/31/12	100.0613					*
				100,061.33				61.33

999205102 2	200,000.00	CD	07-27-13	200,000.00	90.03*	2.90	07-27-11Z
		07-27-11	0.5300				
		07-27-11L		200,000.00	0.00	0.00	07-27-13
		07/31/12	100.1756				
		(07-27-13)		200,351.12		351.12	*

[illegible]

999212008 1	100,000.00	NT CD	09-30-14	100,000.00	52.66*	1.70	229.32	03-19-12Z
		03-19-12	0.6200					
		03-19-12L		100,000.00	0.00	0.00	0.00	09-30-14
		07/31/12	100.5790					*
		(09-30-14)		100,579.01			579.01	

10

RPT 16 853 SCHOOL DISTRICT 64
11:46:01 01 AUG 2012

ACCOUNTING DETAIL - I P M S III -
HELD TO MATURITY

HELD TO MATURITY

CUSIP	LOT	PAR	VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N
	CODE							
						ORIGINAL FACE	Mkt Date	Mkt Price

[illegible]

Security Class: 150 TORT FUND

	03-28-17	100,000.00	104.17*	3.47	03-28-12S
Call 03-28-14	03-28-12L	100,000.00	0.00	0.00	09-28-12
FEDERAL HOME LN MTG CORP C	(03-28-14)	101,249.00		249.00	*
03-28-12					
07/31/12					
101.2490					
3134G3SW1 2					
100,000.00					
Call					
03-28-14					
1.2500					
03-28-12L					
100,000.00					
03-28-12					
03-28-12S					
09-28-12					
* 249.00					

TOTALS: 150 TORT FUND

[illegible]

Security Class: 550 TRANSPORTATION FUND

	999207010 3	300,000.00	NT CD	09-28-12	300,000.00	127.40*	127.40	4.11	1,327.40	09-13-11Z
			09-13-11	0.5000	300,000.00	0.00	0.00	0.00	0.00	09-28-12
			07/31/12	100.0613	(09-28-12)	300.183.99			193.99	*

[illegible]

	CD	07-27-11	0.5300	07-27-11L	500,000.00	225.07*	225.07	7.26	2,693.56	07-27-11Z
999205102 3	500,000.00	07-27-11	0.5300	07-27-11L	500,000.00	0.00	0.00	0.00	0.00	07-27-13
		07/31/12	100.1756	(07-27-13)	500,877.80					* 07-27-13 877.80

[illegible]

RPT 16 853 SCHOOL DISTRICT 64
11:46:01 01 AUG 2012

ACCOUNTING DETAIL - I P M S III -
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	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 CPN
	CODE	DATE	ISSUED	COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	NEXT PMT	NEXT CEND
		ORIGINAL FACE	Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	\$PRIN BAL			UNREAL P/L	DELAY	PMTS	DUE DATE
Security Class: 550 TRANSPORTATION FUND													
31343G3SW1	3	200,000.00		FEDERAL HOME LN MTG CORP C	03-28-17	200,000.00	208.33*	208.33	6.94	854.17			03-28-12S
	Call	03-28-14	03-28-12	1.2500	03-28-12L	200,000.00	0.00	0.00	0.00	0.00			09-28-12
			07/31/12	101.2490	(03-28-14)	202,498.00				2,498.00			*

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	884.93	09-13-11Z
		09-13-11	0.5000	200,000.00	0.00	0.00	0.00	0.00	09-28-12
		07/31/12	100.0613	200,122.66				122.66	*
999205102 1	200,000.00	CD	07-27-13	200,000.00	90.03*	90.03	2.90	1,077.42	07-27-11Z
		07-27-11	0.5300	200,000.00	0.00	0.00	0.00	0.00	07-27-13
		07/31/12	100.1756	200,351.12				351.12	*
999212009 1	200,000.00	NT CD	09-30-13	200,000.00	84.93*	84.93	2.74	369.86	03-19-12Z
		03-19-12	0.5000	200,000.00	0.00	0.00	0.00	0.00	09-30-13
		07/31/12	100.1736	200,347.22				347.22	*
3134G3SW1 1	100,000.00	FEDERAL HOME LN MTG CORP C	03-28-17	100,000.00	104.17*	104.17	3.47	427.08	03-28-12S
Call 03-28-14		03-28-12	1.2500	100,000.00	0.00	0.00	0.00	0.00	09-28-12
		07/31/12	101.2490	101,249.00				1,249.00	*

12

RPT 16 853 SCHOOL DISTRICT 64
11:46:01 01 AUG 2012

A C C O U N T I N G D E T A I L - I P M S I I I -
HELD TO MATURITY

START: 07-01-12
END: 07-31-12
PAGE 5

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURITIES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
CODE	DATE	ST	ISSUED COUPON	ACQ 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	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	364.06	11.85	2,759.29	0.00
	Prin Received:	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	0.00	0.00	2,070.00	

TOTALS: 650 MUNICIPAL RETIREMENT FUND

700,000.00	Int Rcvd<Pd>:	0.00	364.06	11.85	2,759.29	0.00
	Prin Received:	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	0.00	0.00	2,070.00	

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	3,229.17*	1,686.06	107.64	13,024.31	03-30-12S
	10-17-08	3.8750	05-05-09L	1,003,034.79	-1,543.11	0.00	-58,295.21	-3,034.79	09-30-12
	07/31/12	100.6100	(09-30-12)	1,006,100.00				3,065.21	*
999207002 1	1,300,000.00	CD	01-31-13	1,300,000.00	507.89*	507.89	16.38	5,947.23	08-04-112
	08-04-11	0.4600	08-04-11L	1,300,000.00	0.00	0.00	0.00	0.00	01-31-13
	07/31/12	100.0546	(01-31-13)	1,300,709.15				709.15	*
999205102 4	1,100,000.00	CD	07-27-13	1,100,000.00	495.15*	495.15	15.97	5,925.84	07-27-112
	07-27-11	0.5300	07-27-11L	1,100,000.00	0.00	0.00	0.00	0.00	07-27-13
	07/31/12	100.1756	(07-27-13)	1,101,931.16				1,931.16	*
3128X23A1 1	500,000.00	FEDERAL HOME LN MTG CORP M	04-02-14	548,515.00	1,875.00*	628.96	62.50	7,437.50	04-02-12S
	Call 04-02-14	4.5000	01-06-11L	525,268.34	-1,246.04	0.00	-23,246.66	-25,268.34	10-02-12
	07/31/12	106.8840	(04-02-14)	534,420.00				9,151.66	*
3133XUMR1 1	1,000,000.00	FHLB	09-12-14	1,040,380.00	2,708.33*	2,001.58	90.28	12,548.61	03-12-12S
	08-12-09	3.2500	12-03-09L	1,018,418.87	-706.75	0.00	-21,961.13	-18,418.87	09-12-12
	07/31/12	106.1320	(09-12-14)	1,061,320.00				42,901.13	*

RPT 16 853 SCHOOL DISTRICT 64
11:46:01 01 AUG 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: 07-01-12 END: 07-31-12 PAGE 6
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	MKT PRICE	DATE	AMORT DATE	CURRENT BOOK	MARKET VALUE	MTD INT	MTD AC/AM	INT REC/PD	DIY INT	TD AC/AM	A.I. BAL	NXT PRN PMT	LAST CPN
CODE	ORIGINAL FACE																	DI/PR BAL	NXT INT PMT	NEXT CPND
																		UNREAL P/L	DELAY PMTS	DUE DATE
Security Class: 800 WORKING CASH FUND																				
999207020	1	1,000,000.00	NT CD	10-19-14	10-19-14	1,000,000.00	883.29*	0.00	883.29*	0.00	883.29	0.00	28.49	0.00	8,177.53	10-19-11Z	10-19-14			
3133XVNU1	1	500,000.00	PHLB	11-04-09	12-12-14	502,535.00	1,145.83*	-42.61	1,103.22	0.00	1,103.22	0.00	38.19	-1,293.68	1,871.53	06-12-12S	12-12-12			
999212020	1	2,000,000.00	CD	05-15-12	05-28-15	2,000,000.00	1,262.08*	0.00	1,262.08	0.00	1,262.08	0.00	40.71	0.00	3,175.56	05-15-12Z	05-28-15			
3134A4ZT4	1	1,000,000.00	FEDERAL HOME LN MTG CORP R	01-13-06	12-13-10L	1,080,457.12	3,958.33*	-1,854.97	2,103.36	0.00	2,103.36	0.00	131.94	-35,762.88	1,583.33	07-19-12S	01-19-13			
3134G27C0	1	1,000,000.00	FEDERAL HOME LN MTG CORP C	11-29-11	12-30-11L	1,000,000.00	1,145.83*	0.00	1,145.83	0.00	1,145.83	0.00	38.19	0.00	2,368.06	05-29-12S	11-29-12			
3134G3BP1	1	1,000,000.00	FEDERAL HOME LN MTG CORP C	12-30-11	12-30-11L	1,000,000.00	1,166.67*	0.00	1,166.67	0.00	1,166.67	0.00	38.89	0.00	1,205.56	06-30-12S	12-30-12			
3134G3SW1	4	600,000.00	FEDERAL HOME LN MTG CORP C	03-28-12	03-28-12L	600,000.00	625.00*	0.00	625.00	0.00	625.00	0.00	20.83	0.00	2,562.50	03-28-12S	09-28-12			
3134G3YB0	1	500,000.00	FEDERAL HOME LN MTG CORP C	07-16-12	07-16-12L	500,000.00	250.00*	0.00	250.00	0.00	250.00	0.00	16.67	0.00	250.00	07-16-12S	01-16-13			

Totals: Security Class: 800 WORKING CASH FUND

12,500,000.00	Int Rcvd<Pd>:	23,750.00	12,768,980.00	19,252.57	13,859.09	646.68	66,077.56	0.00
	Prin Received:	0.00	12,628,420.44	0.00	23,750.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-5,393.48	-140,559.56		-128,420.44	
	Next Mo Int:	0.00	MKT VALUE	12,855,619.61			227,199.17	

14

RPT 16 853 SCHOOL DISTRICT 64
11:46:01 01 AUG 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: 07-01-12 END: 07-31-12 PAGE 7

HELD TO MATURITY

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

TOTALS: 800 WORKING CASH FUND

Int Rcvd<Pd>:	23,750.00	12,768,980.00	19,252.57	13,859.09	646.68	66,077.56
Prin Received:	0.00	12,628,420.44	0.00	23,750.00	0.00	0.00
Next Mo Prin:	0.00		-5,393.48		-140,559.56	-128,420.44
Next Mo Int:	0.00	MKT VALUE	12,855,619.61			227,199.17

RPRT 16 853 SCHOOL DISTRICT 64
11:46:01 01 AUG 2012

ACCOUNTING DETAIL - I P M S III -
HELD TO MATURITY

HELD TO MATURITY

[illegible]

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS	COST	MTD AC/AM	INT REC/PD	TD AC/AM	A.L. BAL	DI/PR BAL	NXT INT PMT
		CURRENT BOOK				UNREAL P/L <td></td> <td></td>		
		MARKET VALUE						
								DELAY PMTS
								DUE DATE
30,150,000.00	Int Rcvd-Pd:	82,500.00	46,465.95	34,264.34	1,549.22	130,011.27		0.00
	Prin Received:	0.00	0.00	82,500.00	0.00	0.00		0.00
	Next Mo Prin:	0.00	-12,201.61		-306,270.84	-279,881.16		
	Next Mo Int:	0.00						
	Next Mo Int:	0.00MKT VALUE	30,996,233.67					568,352.51

16

RPT 16 853 SCHOOL DISTRICT 64
11:46:01 01 AUG 2012

ACCOUNTING DETAIL - I P M S III - START: 07-01-12 END: 07-31-12 PAGE 9

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 CPN
	CODE				ISSUED	COUPON	ACQ 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	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY	PMTS	DUE DATE
=====															

Portfolio Totals

PAR VALUE	PAYMENTS	PAYMENTS	CURRENT BOOK MARKET VALUE	COST	MTD INT	MTD AC/AM	INT REC/PD	DLY INT	A.I. BAL DI/PR BAL UNREAL P/L	NXT PRN PMT NXT INT PMT DELAY PMTS	DUE DATE
30,150,000.00	Int Rcvd<Pd>: Prin Received: Next Mo Prin: Next Mo Int:	82,500.00 0.00 0.00 0.00	30,736,152.00 30,429,881.16		46,465.95 0.00 -12,201.61		34,264.34 82,500.00	1,549.22 0.00 -306,270.84	130,011.27 0.00 -279,881.16	0.00 0.00	
		MKT VALUE	30,998,233.67								

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

17

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	July 2012-13 Monthly Activity	FYTD Activity	Unencumbered Balance	2012-13 FYTD %
10R000	1111	0000	00 000000	CURRENT YEAR LEVY	24,300,000.00			24,300,000.00	
10R000	1112	0000	00 000000	FIRST PRIOR YEAR LEVY	20,500,000.00	10,192,476.57	10,192,476.57	10,307,523.43	49.72
10R000	1113	0000	00 000000	OTHER PRIOR YEAR LEVY	100,000.00CR	92,812.22CR	-92,812.22	7,187.78CR	92.81
10R000	1141	0000	00 000000	SPEC ED CURRENT YEAR LEVY	270,000.00			270,000.00	
10R000	1142	0000	00 000000	SPEC ED FIRST PRIOR YEAR LEVY	240,000.00	120,806.98	120,806.98	119,193.02	50.34
10R000	1143	0000	00 000000	SPEC ED OTHER PRIOR YEAR LEVY	500.00CR	1,027.79CR	-1,027.79	527.79	205.56
10R---	11--	----	-- -----	*	45,209,500.00	10,219,443.54	10,219,443.54	34,990,056.46	22.60
=====									
10R000	1230	0000	00 000000	CORP PERS PROP REPLACE TAX	942,699.00	201,567.05	201,567.05	741,131.95	21.38
10R---	12--	----	-- -----	*	942,699.00	201,567.05	201,567.05	741,131.95	21.38
=====									
10R000	1311	0000	00 000000	REGULAR TUITION	32,798.00	288.00	288.00	32,510.00	0.88
10R000	1321	0000	00 000000	SUMMER SCHOOL TUITION	190,229.00	1,838.00	1,838.00	188,391.00	0.97
10R000	1342	0000	00 000000	SPED ED TUITION (LEA)					
10R---	13--	----	-- -----	*	223,027.00	2,126.00	2,126.00	220,901.00	0.95
=====									
10R000	1510	0000	00 000000	INTEREST ON INVESTMENTS	218,762.00	18,965.98	18,965.98	199,796.02	8.67
10R000	1512	0000	00 000000	INTEREST ON TAXES	2,764.00			2,764.00	
10R---	15--	----	-- -----	*	221,526.00	18,965.98	18,965.98	202,560.02	8.56
=====									
10R201	1610	0000	00 000000	ELEM MILK	9,934.00	3,450.00	3,450.00	6,484.00	34.73
10R203	1610	0000	00 000000	ELEM MILK	15,682.00	6,950.00	6,950.00	8,732.00	44.32
10R205	1610	0000	00 000000	ELEM MILK	10,515.00	3,650.00	3,650.00	6,865.00	34.71
10R207	1610	0000	00 000000	ELEM MILK	15,430.00	7,400.00	7,400.00	8,030.00	47.96
10R209	1610	0000	00 000000	ELEM MILK	16,747.00	8,150.00	8,150.00	8,597.00	48.67
10R000	1611	0000	00 000000	PUPIL LUNCH		1,265.10CR	-1,265.10	1,265.10	
10R301	1611	0000	00 000000	PUPIL LUNCH	231,867.00	5,540.00	5,540.00	226,327.00	2.39
10R303	1611	0000	00 000000	PUPIL LUNCH	185,301.00	5,196.60	5,196.60	180,104.40	2.80
10R301	1620	0000	00 000000	ADULT LUNCH					
10R303	1620	0000	00 000000	ADULT LUNCH					
10R000	1690	0000	00 000000	OTHER FOOD SERVICE REVENUE					

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	July 2012-13 Monthly Activity	FYTD Activity	2012-13 Unencumbered Balance	2012-13 FYTD &
10R---	16--	----	--	*	485,476.00	39,071.50	39,071.50	446,404.50	8.05
=====									
10R000	1710	0000	00	000000	19,352.00	1,350.00	1,350.00	18,002.00	6.98
10R000	1723	0000	00	000000	31,413.00	11,902.00	11,902.00	19,511.00	37.89
10R000	1724	0000	00	000000	1,600.00	185.00	185.00	1,415.00	11.56
10R000	1725	0000	00	000000	1,376.00	40.00	40.00	1,336.00	2.91
10R000	1726	0000	00	000000	1,670.00			1,670.00	
10R000	1727	0000	00	000000	720.00			720.00	
10R000	1728	0000	00	000000	500.00			500.00	
10R000	1790	0000	00	000000	3,828.00			3,828.00	
=====									
10R---	17--	----	--	*	60,459.00	13,477.00	13,477.00	46,982.00	22.29
=====									
10R000	1810	0000	00	000000					
10R201	1810	0000	00	000000	70,870.00	30,382.00	30,382.00	40,488.00	42.87
10R203	1810	0000	00	000000	125,341.00	57,227.00	57,227.00	68,114.00	45.66
10R205	1810	0000	00	000000	81,325.00	32,695.00	32,695.00	48,630.00	40.20
10R207	1810	0000	00	000000	123,059.00	53,988.00	53,988.00	69,071.00	43.87
10R209	1810	0000	00	000000	116,489.00	51,257.00	51,257.00	65,232.00	44.00
10R220	1810	0000	00	000000	3,837.00	1,218.00	1,218.00	2,619.00	31.74
10R301	1810	0000	00	000000	209,891.00	83,475.00	83,475.00	126,416.00	39.77
10R303	1810	0000	00	000000	201,035.00	87,570.00	87,570.00	113,465.00	43.56
=====									
10R---	18--	----	--	*	931,847.00	397,812.00	397,812.00	534,035.00	42.69
=====									
10R000	1920	0000	00	000000					
10R000	1931	0000	00	000000	500.00			500.00	
10R403	1933	0000	00	000000					
10R000	1950	0000	00	000000	732,700.00	81,870.50	81,870.50	650,829.50	11.17
10R000	1951	0000	00	000000	23,900.00	21,311.90	21,311.90	2,588.10	89.17
10R000	1952	0000	00	000000	42,000.00			42,000.00	
10R000	1952	0000	00	000000	100,000.00			100,000.00	
10R000	1960	0000	00	000000	560,000.00			560,000.00	
10R000	1993	0000	00	000000					
10R000	1994	0000	00	000000					
10R201	1994	0000	00	000000	27,810.00	14,131.50	14,131.50	13,678.50	50.81
10R203	1994	0000	00	000000	30,900.00	21,736.00	21,736.00	9,164.00	70.34
10R205	1994	0000	00	000000	41,200.00	23,765.00	23,765.00	17,435.00	57.68

EDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	July 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
10R207	1994	0000	00	000000	41,200.00	25,152.00	25,152.00	25,152.00	16,048.00	61.05
10R209	1994	0000	00	000000	42,230.00	20,340.00	20,340.00	20,340.00	21,890.00	48.16
10R000	1998	0000	00	000000						
10R000	1999	0000	00	000000	6,000.00	13,56CR		-13.56	6,013.56	-0.23
10R---	19--	----	--	-----						
					1,648,940.00	208,293.34	208,293.34	208,293.34	1,440,646.66	12.63
					=====	=====	=====	=====	=====	=====
10R000	3001	0000	00	000000	1,353,000.00				1,353,000.00	
10R---	30--	----	--	-----						
					1,353,000.00				1,353,000.00	
					=====	=====	=====	=====	=====	=====
10R000	3100	0000	00	000000						
10R000	3105	0000	00	000000	388,750.00				388,750.00	
10R000	3110	0000	00	000000	556,232.00				556,232.00	
10R000	3120	0000	00	000000	1,051,373.00				1,051,373.00	
10R000	3130	0000	00	000000	181,190.00				181,190.00	
10R000	3145	0000	00	000000	12,314.00				12,314.00	
10R---	31--	----	--	-----						
					2,195,871.00				2,195,871.00	
					=====	=====	=====	=====	=====	=====
10R000	3305	0000	00	000000						
10R000	3360	0000	00	000000	2,164.00				2,164.00	
10R---	33--	----	--	-----						
					1,750.00	425.60	425.60	425.60	1,324.40	24.32
					3,914.00	425.60	425.60	425.60	3,488.40	10.87
					=====	=====	=====	=====	=====	=====
10R000	3651	0000	00	000000						
10R---	36--	----	--	-----						
10R000	3715	0000	00	000000						
10R000	3775	0000	00	000000						
10R---	37--	----	--	-----						

NATIONAL BOARD CERTIFICATION

READING IMPROVEMENT

ADA SAFETY & ED IMPROVEMENT

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
10R000	3900	0000	00 000000	OTHER STATE REVENUE	3,124.00			3,124.00	
10R---	39--	----	-- -----	*OTHER STATE REVENUE	3,124.00			3,124.00	
					=====			=====	
10R000	4140	0000	00 000000	CAREER AND TECH ED IMPRV GRANT					
10R---	41--	----	-- -----	*					
10R000	4215	0000	00 000000	SPECIAL MILK	49,639.00	676.29	676.29	48,962.71	1.36
10R---	42--	----	-- -----	*	49,639.00	676.29	676.29	48,962.71	1.36
					=====			=====	
10R000	4400	0000	00 000000	TITLE IV SAFE & DRUG FREE					
10R---	44--	----	-- -----	*TITLE IV SAFE & DRUG FREE					
10R000	4600	0000	00 000000	IDEA - PRE SCHOOL	17,926.00			17,926.00	
10R000	4620	0000	00 000000	IDEA FLOW-THROUGH	1,119,000.00			1,119,000.00	
10R000	4625	0000	00 000000	IDEA ROOM & BOARD	28,000.00			28,000.00	
10R---	46--	----	-- -----	*IDEA - PRE SCHOOL	1,164,926.00			1,164,926.00	
					=====			=====	
10R000	4850	0000	00 000000	GSA - ED STABILIZATION					
10R000	4856	0000	00 000000	ARRA IDEA PRESCOOL					
10R000	4857	0000	00 000000	ARRA IDEA FLOW-THROUGH					
10R000	4857	0000	00 485700	ARRA IDEA FLOW-THROUGH					
10R000	4880	0000	00 000000	JOBS PROGRAM					
10R---	48--	----	-- -----	*					
10R000	4900	0000	00 000000	OTHER FEDERAL REVENUE					
10R000	4920	0000	00 000000	MCKINNEY VENTO HOMELESS GRANT					
10R000	4932	0000	00 000000	TITLE II TEACHER QUALITY	74,975.00			74,975.00	
10R000	4971	0000	00 000000	TECHNOLOGY ENHANCING ED					

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD &
10R000	4991	0000	00	0000000	163,550.00	50,730.70	50,730.70	112,819.30	31.02
10R000	4992	0000	00	0000000					
10R000	4998	0000	00	0000000					
10R---	49--	----	--	-----	238,525.00	50,730.70	50,730.70	187,794.30	21.27
				*OTHER FEDERAL REVENUE					
10R000	7120	0000	00	0000000	240,100.00			240,100.00	
10R000	7140	0000	00	0000000	9,261.00			9,261.00	
10R---	71--	----	--	-----	249,361.00			249,361.00	
				*					
10-----	----	----	--	-----	54,981,834.00	11,152,589.00	11,152,589.00	43,829,245.00	20.28
				*EDUCATION FUND					

FDLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
20R000	1111	0000	00	000000	4,300,000.00			4,300,000.00	
20R000	1112	0000	00	000000	3,800,000.00	1,918,997.93	1,918,997.93	1,881,002.07	50.50
20R000	1113	0000	00	000000	2,500.00CR	16,326.55CR	-16,326.55	13,826.55	653.06
20R----	11--	----	--	-----	8,097,500.00	1,902,671.38	1,902,671.38	6,194,828.62	23.50
=====									
20R000	1510	0000	00	000000	1,300.00			1,300.00	
20R000	1512	0000	00	000000	500.00			500.00	
20R----	15--	----	--	-----	1,800.00			1,800.00	
=====									
20R000	1910	0000	00	000000	43,100.00			43,100.00	
20R220	1910	0000	00	000000	29,652.00	2,462.50	2,462.50	27,189.50	8.30
20R000	1950	0000	00	000000	1,000.00			1,000.00	
20R000	1995	0000	00	700001					
20R000	1995	0000	00	700002	74,167.00			74,167.00	
20R000	1997	0000	00	000000	40,100.00			40,100.00	
20R000	1999	0000	00	000000	500.00			500.00	
20R----	19--	----	--	-----	188,519.00	2,462.50	2,462.50	186,056.50	1.31
=====									
20R000	3900	0000	00	000000	50,000.00			50,000.00	
20R----	39--	----	--	-----	50,000.00			50,000.00	
=====									
20R000	4900	0000	00	000000	16,871.00			16,871.00	
20R000	4999	0000	00	700001					
20R000	4999	0000	00	700002	296,666.00			296,666.00	
20R000	4999	0000	00	700003					
20R----	49--	----	--	-----	313,537.00			313,537.00	
=====									
20-----	----	----	--	-----	8,651,356.00	1,905,133.88	1,905,133.88	6,746,222.12	22.02
=====									

*OPERATIONS & MAINTENANCE

EDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	July 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
30R000	1111	0000	00	0000000	1,390,000.00				1,390,000.00	
30R000	1112	0000	00	0000000	1,530,000.00	689,099.96	689,099.96	689,099.96	840,900.04	45.04
30R000	1113	0000	00	0000000	1,000.00CR	6,348.70CR	-6,348.70	-6,348.70	5,348.70	634.87
30R----	11--	-----	--	-----	2,919,000.00	682,751.26	682,751.26	682,751.26	2,236,248.74	23.39
=====										
30R000	1510	0000	00	0000000	9,076.00				9,076.00	
30R000	1512	0000	00	0000000	185.00				185.00	
30R----	15--	-----	--	-----	9,261.00				9,261.00	
=====										
30-----	----	-----	--	-----	2,928,261.00	682,751.26	682,751.26	682,751.26	2,245,509.74	23.32
=====										
*DEBT SERVICES										

FDTLOC FUNC OBJ SJ		FUNC	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
40R000	3500	0000 00 000000	REGULAR TRANSPORTATION	24,025.00		24,025.00	
40R000	3510	0000 00 000000	SPECIAL ED TRANSPORTATION	561,311.00		561,311.00	
40R---	35--	----	*REGULAR TRANSPORTATION	585,336.00		585,336.00	
				=====		=====	
40-----	-----	----	*TRANSPORTATION	1,894,484.00	340,967.60	1,553,516.40	18.00
				=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD, \$
50R000	1111	0000	00	0000000	553,000.00			553,000.00	
50R000	1112	0000	00	0000000	439,000.00	220,042.16	220,042.16	218,957.84	50.12
50R000	1113	0000	00	0000000	1,000.00CR	2,312.56CR	-2,312.56	1,312.56	231.26
50R000	1151	0000	00	0000000	472,000.00			472,000.00	
50R000	1152	0000	00	0000000	439,000.00	220,042.16	220,042.16	218,957.84	50.12
50R000	1153	0000	00	0000000	1,000.00CR	2,312.56CR	-2,312.56	1,312.56	231.26
50R---	11--	----	--	-----	1,901,000.00	435,459.20	435,459.20	1,465,540.80	22.91
=====									
50R000	1230	0000	00	0000000	108,721.00			108,721.00	
50R---	12--	----	--	-----	108,721.00			108,721.00	
=====									
50R000	1510	0000	00	0000000	8,240.00	364.04	364.04	7,875.96	4.42
50R000	1512	0000	00	0000000	500.00			500.00	
50R---	15--	----	--	-----	8,740.00	364.04	364.04	8,375.96	4.17
=====									
50-----	-----	-----	-----	-----	2,018,461.00	435,823.24	435,823.24	1,582,637.76	21.59
=====									
*RETIREMENT (IMRF/SS/MEDICARE)									

FDTLOC FUNC OBJ SJ		FUNC	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
60R000	1510	0000	00	000000			
		INTEREST ON INVESTMENTS	2,500.00			2,500.00	
60R---	15--	----	-----				
		*	2,500.00			2,500.00	
			=====			=====	
60R000	7800	0000	00	000000		300,000.00	
		TRANSFER IN TO CAP PROJECTS	300,000.00				
60R---	78--	----	-----				
		*TRANSFER IN TO CAP PROJECTS	300,000.00			300,000.00	
			=====			=====	
60R000	7990	0000	00	000000			
		TRANSFER FUND BALANCE					
60R---	79--	----	-----				
		*					
60-----	----	----	-----				
		*CAPITAL PROJECTS	302,500.00			302,500.00	
			=====			=====	

FTLOC	FUNC	OBJ	SJ	FUNC	2012-13	July 2012-13	2012-13	Unencumbered	2012-13
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD \$
70R000	1111	0000	00	000000	262,000.00			262,000.00	
70R000	1112	0000	00	000000	239,000.00	119,774.36	119,774.36	119,225.64	50.11
70R000	1113	0000	00	000000	500.00CR			500.00CR	
70R---	11--	----	--	-----	500,500.00	119,774.36	119,774.36	380,725.64	23.93
					=====	=====	=====	=====	=====
70R000	1510	0000	00	000000	239,100.00	13,859.11	13,859.11	225,240.89	5.80
70R000	1512	0000	00	000000	1,000.00			1,000.00	
70R---	15--	----	--	-----	240,100.00	13,859.11	13,859.11	226,240.89	5.77
					=====	=====	=====	=====	=====
70----	----	----	--	-----	740,600.00	133,633.47	133,633.47	606,966.53	18.04
					=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13		July 2012-13		2012-13		Unencumbered		2012-13	
					Budget		Monthly Activity		FYTD Activity		Balance		FYTD	%
Grand Revenue Totals					72,173,996.00		14,817,369.22		14,817,369.22		57,356,626.78		20.53	

Number of Accounts: 162

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

FDLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	July 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
10E---	----	1100	--	ADMINISTRATIVE	2,558,441.00	163,753.97	163,753.97	6.40	2,394,687.03	6.40	
10E---	----	1110	--	PSYCHOLOGISTS	414,362.00	10,435.54	10,435.54	2.52	403,926.46	2.52	
10E---	----	1120	--	EXEMPT STAFF	643,506.00	40,181.70	40,181.70	6.24	603,324.30	6.24	
10E---	----	1200	--	TEACHER	30,256,652.00	1,232.76	1,232.76	0.00	30,255,419.24	0.00	
10E---	----	1309	--	TEACHER MISC	3,000.00	810.48	810.48	27.02	2,189.52	27.02	
10E---	----	1310	--	INTERN	36,800.00				36,800.00		
10E---	----	1311	--	STIPEND	255,000.00	1,221.00	1,221.00	0.48	253,779.00	0.48	
10E---	----	1312	--	STIPEND-ATHLETIC	80,000.00				80,000.00		
10E---	----	1313	--	STIPEND-IMPROVE OF INSTRUCTION	54,800.00	61.54	61.54	0.11	54,738.46	0.11	
10E---	----	1314	--	STIPEND-MENTOR							
10E---	----	1315	--	ATHLETIC SUPERVISION	6,970.00				6,970.00		
10E---	----	1316	--	TLC SUPERVISION	24,000.00				24,000.00		
10E---	----	1317	--	MUSIC SUPERVISI	5,000.00	106.16	106.16	2.12	4,893.84	2.12	
10E---	----	1318	--	STUDENT SUPERVISION	105,000.00				105,000.00		
10E---	----	1322	--	SUB-PROFESSIONAL DEVELOPMENT	233,620.00				233,620.00		
10E---	----	1323	--	SUB-SICK	790,000.00				790,000.00		
10E---	----	1324	--	SUB-NURSES	30,000.00	1,225.00	1,225.00	4.08	28,775.00	4.08	
10E---	----	1325	--	TUTOR	5,000.00				5,000.00		
10E---	----	1410	--	TEACHER ASSISTANT	2,097,211.00				2,097,211.00		
10E---	----	1420	--	NURSE	260,000.00	2,149.14	2,149.14	0.83	257,850.86	0.83	
10E---	----	1425	--	OT/PT	359,721.00				359,721.00		
10E---	----	1430	--	LIBRARY ASSISTANT	180,919.00				180,919.00		
10E---	----	1510	--	LUNCHROOM SUPERVISION	500,000.00				500,000.00		
10E---	----	1520	--	EXTENDED DAY ASSISTANT	405,100.00	23,453.88	23,453.88	5.79	381,646.12	5.79	
10E---	----	1530	--	SECRETARY	1,198,208.00	49,558.44	49,558.44	4.14	1,148,649.56	4.14	
10E---	----	1531	--	SUB-CLERICAL	35,000.00				35,000.00		
10E---	----	1540	--	ACCOUNTING	108,123.00	4,444.08	4,444.08	4.11	103,678.92	4.11	
10E---	----	1550	--	SENIOR WORKERS	50,000.00				50,000.00		
10E---	----	1560	--	TECHNOLOGISTS	299,215.00	5,530.49	5,530.49	1.85	293,684.51	1.85	
10E---	----	1714	--								
10E---	----	1910	--	SUMMER SCHOOL TEACHER	258,500.00	14,753.75	14,753.75	5.71	243,746.25	5.71	
10E---	----	1911	--	TA SUMMER SCHOOL							
10E---	----	1930	--	CURRICULUM WRITING	29,480.00	381.24	381.24	1.29	29,098.76	1.29	
10E---	----	1940	--	SUMMER STIPENDS							
10E---	----	1950	--	STAFF DEVELOPMENT	5,000.00				5,000.00		
10E---	----	1----	--	SALARY	41,288,628.00	319,299.17	319,299.17	0.77	40,969,328.83	0.77	
10E---	----	2110	--	HEALTH PREVENTION	10,000.00				10,000.00		

FDTLOC		FUNC	OBJ	SJ	OBJ	2012-13		July 2012-13		2012-13		Unexpended		2012-13		Encumbered
						Budget	Monthly Activity	FYTD Activity		FYTD	Activity	Balance	FYTD	%	Amount	
10E----	----	2120	--	----	PPO INSURANCE	3,887,000.00		17,863.08		17,863.08		3,869,136.92		0.46		
10E----	----	2130	--	----	HMO INSURANCE	353,580.00		5,506.34		5,506.34		348,073.66		1.56		
10E----	----	2140	--	----	DENTAL INSURANCE	210,818.00		866.63		866.63		209,951.37		0.41		
10E----	----	2150	--	----	HEALTH INSURANCE WAIVER	45,200.00		110.80		110.80		45,089.20		0.25		
10E----	----	2155	--	----	EMPLOYEE ASSIST PROGRAM	10,000.00						10,000.00				
10E----	----	2300	--	----	LIFE INSURANCE	42,000.00		337.25		337.25		41,662.75		0.80		
10E----	----	2310	--	----	LONG TERM DISABILITY	9,502.00		1,083.16		1,083.16		8,418.84		11.40		
10E----	----	2730	--	----	EMPLOYER IMRF											
10E----	----	2810	--	----	EMPLOYER TRS CONTRIBUTION	243,000.00		1,161.31		1,161.31		241,838.69		0.48		
10E----	----	2811	--	----	ADMIN BD PAID TRS	304,170.00		16,268.82		16,268.82		287,901.18		5.35		
10E----	----	2820	--	----	EMPLOYER TRS-THIS CONTRIBUTION	266,131.00		2,852.92		2,852.92		263,278.08		1.07		
10E----	----	2830	--	----	EMPLOYER TRS FEDERAL FUNDING	40,588.00						40,588.00				
10E----	----	2840	--	----	TRS EARLY RETIREMENT OPTION											
10E----	----	2845	--	----	TRS-RETIREMENT PENALTY	30,000.00						30,000.00				
10E----	----	2850	--	----	RETIREMENT INCENTIVE	407,170.00		71,133.00		71,133.00		336,037.00		17.47		
10E----	----	2855	--	----	RETIREMENT SICK LEAVE	33,216.00		12,058.00		12,058.00		21,158.00		36.30		
10E----	----	2860	--	----	RETIREMENT HEALTH INSURANCE	311,600.00		13,631.98		13,631.98		297,968.02		4.37		
10E----	----	2999	--	----	BENEFIT CONSULTANTS	27,800.00		902.00		902.00		26,898.00		3.24		
10E----	----	2----	--	----	EMPLOYEE BENEFITS	6,231,775.00		143,775.29		143,775.29		6,087,999.71		2.31		
=====																
10E----	----	3100	--	----	PROFESSIONAL & TECHNICAL SERVI	53,445.00		1,610.10		1,610.10		51,834.90		3.01		
10E----	----	3130	--	----	COMMUNITY ACTIVITIES	12,362.00		224.35		224.35		12,137.65		1.81		
10E----	----	3140	--	----	INSTRUCTIONAL PROFESSION SCVS	55,506.00		350.00		350.00		55,156.00		0.63		
10E----	----	3141	--	----	WORKSHOPS	3,102.00		3,098.00		3,098.00		4.00		99.87		
10E----	----	3142	--	----	STAFF DEVELOPMENT	63,749.00		940.27		940.27		62,808.73		1.47		
10E----	----	3143	--	----	MILEAGE REIMBURSEMENT	35,509.00		1,399.15		1,399.15		34,109.85		3.94		
10E----	----	3145	--	----	INTERPRETERS	874.00						874.00				
10E----	----	3146	--	----	PROFESSIONAL GROWTH	43,665.00		3,002.00		3,002.00		40,663.00		6.88		
10E----	----	3147	--	----	CAREER SERVICE INCENTIVE	22,504.00						22,504.00				
10E----	----	3148	--	----	PERSONNEL RECRUITMENT	9,033.00		47.95		47.95		8,985.05		0.53		
10E----	----	3149	--	----	MEETING EXPENSE	4,295.00		653.69		653.69		3,641.31		15.22		
10E----	----	3150	--	----	FOOD SERVICE CONTRACT	565,003.00		165.40		165.40		564,837.60		0.03		
10E----	----	3161	--	----	ANNUAL LICENSE FEES	160,931.00		102,952.50		102,952.50		57,978.50		63.97		
10E----	----	3162	--	----	COMMUNICATION REIMBURSEMENT	28,380.00		3,520.00		3,520.00		24,860.00		12.40		
10E----	----	3163	--	----	SOFTWARE	58,914.00		8,395.00		8,395.00		50,519.00		14.25		
10E----	----	3169	--	----	TESTING & ASSESSMENT											
10E----	----	3170	--	----	AUDIT SERVICES	25,540.00		6,385.00		6,385.00		19,155.00		25.00		
10E----	----	3175	--	----	TREASURER EXPENSE	50,114.00		3,896.00		3,896.00		46,218.00		7.77		

FDPLOC	FUNC	OBJ	OBJ	2012-13		July 2012-13		2012-13		Unexpended		2012-13		Encumbered	
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD &	Balance	FYTD &	Balance	FYTD &	Amount	Amount
10E---	----	3180	--	----	80,743.00	15,735.43	15,735.43	65,007.57	19.49	65,007.57	19.49				
10E---	----	3190	--	----	3,206.00			3,206.00		3,206.00					
10E---	----	3191	--	----	4,900.00			4,900.00		4,900.00					
10E---	----	3192	--	----											
10E---	----	3193	--	----											
10E---	----	3201	--	----											
10E---	----	3230	--	----	82,146.00	8,419.62	8,419.62	73,726.38	10.25	73,726.38	10.25				
10E---	----	3231	--	----	45,109.00	6,625.81	6,625.81	38,483.19	14.69	38,483.19	14.69				
10E---	----	3234	--	----											
10E---	----	3250	--	----											
10E---	----	3300	--	----	385.00			385.00		385.00					
10E---	----	3311	--	----	6,059.00			6,059.00		6,059.00					
10E---	----	3390	--	----											
10E---	----	3401	--	----	37,657.00	1,915.79	1,915.79	35,741.21	5.09	35,741.21	5.09				
10E---	----	3520	--	----	387.00			387.00		387.00					
10E---	----	3600	--	----	56,479.00	1,279.40	1,279.40	55,199.60	2.27	55,199.60	2.27				
10E---	----	3610	--	----	155,715.00	25,816.34	25,816.34	129,898.66	16.58	129,898.66	16.58				
10E---	----	3880	--	----	5,117.00	5,746.72	5,746.72	-629.72	112.31	-629.72	112.31				
10E---	----	3900	--	----	20,518.00	907.00	907.00	19,611.00	4.42	19,611.00	4.42			965.52	
10E---	----	3999	--	----	481,793.00			481,793.00		481,793.00					
10E---	----	3---	--	----	2,173,140.00	203,085.52	203,085.52	1,970,054.48	9.35	1,970,054.48	9.35			73,989.81	
=====															
10E---	----	4100	--	----	1,058,215.00	134,273.38	134,273.38	923,941.62	12.69	923,941.62	12.69			677,513.42	
10E---	----	4101	--	----	22,115.00	266.25	266.25	21,848.75	1.20	21,848.75	1.20				
10E---	----	4102	--	----	23,831.00	8,743.89	8,743.89	15,087.11	36.69	15,087.11	36.69			9,135.19	
10E---	----	4103	--	----	10,256.00			10,256.00		10,256.00					
10E---	----	4104	--	----	1,650.00			1,650.00		1,650.00					
10E---	----	4105	--	----											
10E---	----	4108	--	----	6,666.00			6,666.00		6,666.00					
10E---	----	4109	--	----	17,858.00			17,858.00		17,858.00					
10E---	----	4110	--	----											
10E---	----	4111	--	----	18,309.00	2,698.74	2,698.74	15,610.26	14.74	15,610.26	14.74			4,264.50	
10E---	----	4112	--	----	15,120.00	6,530.00	6,530.00	8,590.00	43.19	8,590.00	43.19			8,460.49	
10E---	----	4120	--	----	65,224.00	850.00	850.00	64,374.00	1.30	64,374.00	1.30			56,130.33	
10E---	----	4146	--	----	2,148.00			2,148.00		2,148.00					
10E---	----	4147	--	----	7,822.00			7,822.00		7,822.00				5,485.06	
10E---	----	4148	--	----	12,692.00			12,692.00		12,692.00					
10E---	----	4149	--	----	8,747.00			8,747.00		8,747.00					

FDPLOC	FUNC	OBJ	SJ	2012-13 Budget	July 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
10E---	----	4190	--	40,774.00	4,183.86	4,183.86	4,183.86	36,590.14	10.26	24,848.70
10E---	----	4200	--	285,335.00	27,791.36	27,791.36	27,791.36	257,543.64	9.74	176,845.44
10E---	----	4205	--	306.00	11.25	11.25	11.25	294.75	3.68	
10E---	----	4210	--	931.00	707.84	707.84	707.84	223.16	76.03	
10E---	----	4220	--	59,910.00	3,397.94	3,397.94	3,397.94	56,512.06	5.67	4,597.60
10E---	----	4230	--	1,500.00				1,500.00		
10E---	----	4240	--	12,000.00				12,000.00		
10E---	----	4700	--	646.00				646.00		
10E---	----	4710	--	33,626.00	1,450.00		1,450.00	32,176.00	4.31	109.00
10E---	----	4790	--							
10E---	----	4900	--	7,497.00	112.98		112.98	7,384.02	1.51	
10E---	----	4999	--	185,835.00				185,835.00		
10E---	----	4---	--	1,899,013.00	191,017.49	191,017.49	191,017.49	1,707,995.51	10.06	967,389.73
10E---	----	5110	--							
10E---	----	5310	--	33,550.00				33,550.00		
10E---	----	5330	--	139,000.00	4,476.00		4,476.00	134,524.00	3.22	9,737.00
10E---	----	5---	--	172,550.00	4,476.00		4,476.00	168,074.00	2.59	9,737.00
10E---	----	6400	--	91,500.00	7,315.90		7,315.90	84,184.10	8.00	
10E---	----	6410	--	20,325.00	10,420.54		10,420.54	9,904.46	51.27	
10E---	----	6420	--	2,400.00				2,400.00		
10E---	----	6800	--	1,917,000.00	50,615.48		50,615.48	1,866,384.52	2.64	
10E---	----	6801	--	50,000.00				50,000.00		
10E---	----	6802	--	100,000.00				100,000.00		
10E---	----	6810	--							
10E---	----	6820	--							
10E---	----	6---	--	2,181,225.00	68,351.92	68,351.92	68,351.92	2,112,873.08	3.13	
10---	----	----	--	53,946,331.00	930,005.39	930,005.39	930,005.39	53,016,325.61	1.72	1,051,116.54

FDTLOC	FUNC	OBJ	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD \$	Encumbered Amount
20E---	----	0000	--	----					
20E---	----	0	----	----					
20E---	----	1100	--	95,197.00	9,424.08	9,424.08	85,772.92	9.90	
20E---	----	1311	--						
20E---	----	1318	--	40,000.00			40,000.00		
20E---	----	1530	--	40,936.00	3,030.30	3,030.30	37,905.70	7.40	
20E---	----	1531	--	500.00			500.00		
20E---	----	1710	--	1,680,745.00	126,178.76	126,178.76	1,554,566.24	7.51	
20E---	----	1714	--						
20E---	----	1720	--	136,635.00			136,635.00		
20E---	----	1730	--	319,925.00	29,975.32	29,975.32	289,949.68	9.37	
20E---	----	1740	--	52,098.00	4,007.54	4,007.54	48,090.46	7.69	
20E---	----	1750	--	50,320.00	19,985.14	19,985.14	30,334.86	39.72	
20E---	----	1760	--	34,736.00			34,736.00		
20E---	----	1790	--	84,000.00	208.41	208.41	83,791.59	0.25	
20E---	----	1791	--	8,000.00			8,000.00		
20E---	----	1792	--	20,000.00	497.40	497.40	19,502.60	2.49	
20E---	----	1	----	2,563,092.00	193,306.95	193,306.95	2,369,785.05	7.54	
20E---	----			=====	=====	=====	=====	=====	
20E---	----	2110	--						
20E---	----	2120	--	304,542.00	22,933.90	22,933.90	281,608.10	7.53	
20E---	----	2130	--	59,007.00	4,832.96	4,832.96	54,174.04	8.19	
20E---	----	2140	--	17,992.00	1,117.66	1,117.66	16,874.34	6.21	
20E---	----	2150	--	1,500.00	110.80	110.80	1,389.20	7.39	
20E---	----	2300	--	4,590.00	190.06	190.06	4,399.94	4.14	
20E---	----	2310	--	500.00	53.08	53.08	446.92	10.62	
20E---	----	2730	--						
20E---	----	2820	--						
20E---	----	2850	--						
20E---	----	2855	--						
20E---	----	2930	--	11,275.00			11,275.00		7,782.75
20E---	----	2	----	399,406.00	29,238.46	29,238.46	370,167.54	7.32	
20E---	----			=====	=====	=====	=====	=====	
20E---	----								

FDTL	LOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	July 2012-13 Monthly Activity	FYTD Activity	2012-13 Unexpended Balance	2012-13 FYTD \$	Encumbered Amount
20E---	----	3110	--	----	ARCHITECT FEES	193,774.00			193,774.00		
20E---	----	3111	--	----	CONSTRUCTION MANAGER						
20E---	----	3112	--	----	OTHER ENGINEERING FEES	36,887.00	9,512.96	9,512.96	27,374.04	25.79	
20E---	----	3113	--	----	RECYCLING	3,177.00	983.40	983.40	2,193.60	30.95	
20E---	----	3142	--	----	STAFF DEVELOPMENT	334.00			334.00		
20E---	----	3143	--	----	MILEAGE REIMBURSEMENT	3,604.00	150.00	150.00	3,454.00	4.16	
20E---	----	3146	--	----	PROFESSIONAL GROWTH	1,724.00			1,724.00		
20E---	----	3203	--	----	VEHICLE REPAIR	11,272.00			11,272.00		
20E---	----	3204	--	----	HVAC REPAIR	258,186.00	35,651.76	35,651.76	222,534.24	13.81	
20E---	----	3210	--	----	SANITATION SERVICES	32,361.00	2,878.28	2,878.28	29,482.72	8.89	
20E---	----	3227	--	----	PLUMBING REPAIR	26,593.00			26,593.00		
20E---	----	3228	--	----	ROOF REPAIRS	28,184.00			28,184.00		
20E---	----	3229	--	----	GROUNDS SCVS	34,059.00	1,771.00	1,771.00	32,288.00	5.20	
20E---	----	3230	--	----	REPAIR & MAINTENANCE	29,879.00	7,284.49	7,284.49	22,594.51	24.38	
20E---	----	3234	--	----	SECURITY/FIRE SERVICE AGREEMEN	64,266.00	600.95	600.95	63,665.05	0.94	
20E---	----	3235	--	----	ELECTRICAL REPAIR	10,602.00			10,602.00		
20E---	----	3236	--	----	INTER PEST MANAGEMENT	2,560.00	200.48	200.48	2,359.52	7.83	
20E---	----	3237	--	----	TECH WIRING & REPAIRS	45,322.00			45,322.00		
20E---	----	3238	--	----	ELEVATOR REPAIR & MAINT	15,139.00	994.00	994.00	14,145.00	6.57	
20E---	----	3251	--	----	RENTAL EQUIPEMENT	466.00			466.00		
20E---	----	3252	--	----	PARKING LOT RENTAL	5,280.00			5,280.00		
20E---	----	3410	--	----	TELEPHONES	182,845.00	27,677.50	27,677.50	155,167.50	15.14	
20E---	----	3520	--	----	LEGAL NOTICES	383.00			383.00		
20E---	----	3700	--	----	WATER FEES	64,179.00	10,923.72	10,923.72	53,255.28	17.02	
20E---	----	3900	--	----	OTHER PURCHASE SERVICES	1,422.00			1,422.00		
20E---	----	3910	--	----	GROSSING GUARDS	20,714.00			20,714.00		
20E---	----	3999	--	----	CONTINGENCY	107,321.00			107,321.00		
20E---	----	3----	--	----	PURCHASED SERVICES	1,180,533.00	98,628.54	98,628.54	1,081,904.46	8.35	
20E---	----	4560	--	----	FUEL	14,696.00			14,696.00		
20E---	----	4650	--	----	NATURAL GAS	249,970.00			249,970.00		
20E---	----	4660	--	----	ELECTRICITY	438,131.00	37,677.65	37,677.65	400,453.35	8.60	
20E---	----	4710	--	----	SOFTWARE	2,549.00			2,549.00		
20E---	----	4800	--	----	ELECTRIC SUPPLIES	17,843.00	135.56	135.56	17,707.44	0.76	
20E---	----	4810	--	----	PAINTING SUPPLIES	13,334.00	1,149.92	1,149.92	12,184.08	8.62	
20E---	----	4820	--	----	CEILING TILE	1,420.00			1,420.00		
20E---	----	4830	--	----	HVAC SUPPLIES	21,080.00	3,260.17	3,260.17	17,819.83	15.47	9,000.00
20E---	----	4840	--	----	PLUMBING SUPPLIES	12,980.00	315.14	315.14	12,664.86	2.43	

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13	July 2012-13	2012-13	Unexpended	2012-13	Encumbered
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount
20E----	----	4850	--	-----	31,924.00	191.12	191.12	31,732.88	0.60	
20E----	----	4860	--	-----	8,534.00	1,187.77	1,187.77	7,346.23	13.92	500.00
20E----	----	4900	--	-----	13,640.00	241.75	241.75	13,398.25	1.77	5,736.00
20E----	----	4930	--	-----	69,847.00	16,275.39	16,275.39	53,571.61	23.30	51,397.37
20E----	----	4940	--	-----	3,707.00	482.02	482.02	3,224.98	13.00	
20E----	----	4960	--	-----	34,968.00	1,726.63	1,726.63	33,241.37	4.94	
20E----	----	4999	--	-----	102,277.00			102,277.00		
20E----	----	4	----	-----	1,036,900.00	62,643.12	62,643.12	974,256.88	6.04	66,633.37
20E----	----	5110	--	-----	300,000.00			300,000.00		10,460.00
20E----	----	5120	--	-----						
20E----	----	5310	--	-----	50,000.00	2,525.47	2,525.47	47,474.53	5.05	9,212.00
20E----	----	5320	--	-----	58,000.00	32,198.43	32,198.43	25,801.57	55.51	9,187.00
20E----	----	5	----	-----	408,000.00	34,723.90	34,723.90	373,276.10	8.51	28,859.00
20E----	----	6400	--	-----	1,000.00			1,000.00		
20E----	----	6900	--	-----	1,000.00			1,000.00		
20E----	----	6990	--	-----	300,000.00			300,000.00		
20E----	----	6	----	-----	302,000.00			302,000.00		
20-----	----		--	-----	5,889,931.00	418,540.97	418,540.97	5,471,390.03	7.11	103,275.12

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	July 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD \$	Encumbered Amount
30E---	----	6100	--	REDEMPTION OF PRINCIPAL	2,160,000.00				2,160,000.00		
30E---	----	6200	--	INTEREST	627,888.00				627,888.00		
30E---	----	6400	--	DUES & FEES	10,000.00	200.00		200.00	9,800.00	2.00	2,750.00
30E---	----	6990	--	PERMANENT FUND TRANSFER	11,600.00				11,600.00		
30E---	----	6---	--	OTHER OBJECTS	2,809,488.00	200.00		200.00	2,809,288.00	0.01	2,750.00
30E---	----	6---	--								
30E---	----	6---	--	DEBT SERVICES	2,809,488.00	200.00		200.00	2,809,288.00	0.01	2,750.00
30E---	----	6---	--								

FTDLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	July 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD \$	Encumbered Amount
40E---	----	1100	--	ADMINISTRATIVE	30,628.00				30,628.00		
40E---	----	1530	--	SECRETARY							
40E---	----	1----	--	SALARY	30,628.00				30,628.00		
					=====				=====		
40E---	----	3161	--	ANNUAL LICENSE FEES	5,000.00				5,000.00		
40E---	----	3300	--	TRANSPORATION CONTRACT	823,000.00				823,000.00		
40E---	----	3310	--	TRANSPORTATION SPECIAL ED	700,900.00	37,962.02		37,962.02	662,937.98	5.42	
40E---	----	3311	--	FIELD TRIPS-NON-REIMBURSABLE	50,000.00	391.62		391.62	49,608.38	0.78	
40E---	----	3312	--	MUSIC FIELD TRIPS	7,500.00				7,500.00		
40E---	----	3313	--	FIELD TRIPS - REIMBURSABLE	15,000.00				15,000.00		
40E---	----	3314	--	EXTENDED DAY FIELD TRIP	3,000.00				3,000.00		
40E---	----	3900	--	OTHER PURCHASE SERVICES	2,500.00				2,500.00		
40E---	----	3----	--	PURCHASED SERVICES	1,606,900.00	38,353.64		38,353.64	1,568,546.36	2.39	
					=====	=====		=====	=====		
40E---	----	----	--	TRANSPORTATION	1,637,528.00	38,353.64		38,353.64	1,599,174.36	2.34	
					=====	=====		=====	=====		

FDTLOC	FUNC	OBJ	OBJ	2012-13		July 2012-13		2012-13		Unexpended		2012-13		Encumbered	
				Budget	Monthly Activity	FYTD Activity	FYTD	Activity	Balance	FYTD	%	FYTD	%	Amount	
50E---	----	2710	--	585,030.00	19,252.07	19,252.07		19,252.07	565,777.93	3.29		3.29			
50E---	----	2720	--	649,330.00	8,275.81	8,275.81		8,275.81	641,054.19	1.27		1.27			
50E---	----	2730	--	1,068,354.00	38,346.38	38,346.38		38,346.38	1,030,007.62	3.59		3.59			
50E---	----	2----	--	2,302,714.00	65,874.26	65,874.26		65,874.26	2,236,839.74	2.86		2.86			
				=====	=====	=====		=====	=====	=====		=====			
50----	----	----	--	2,302,714.00	65,874.26	65,874.26		65,874.26	2,236,839.74	2.86		2.86			
				=====	=====	=====		=====	=====	=====		=====			

RETIREMENT (IMRF/SS/MEDICARE)

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
60E---	----	3110	--	ARCHITECT FEES	300,000.00			300,000.00		
60E---	----	3112	--	OTHER ENGINEERING FEES	100,000.00	8,944.00	8,944.00	91,056.00	8.94	4,300.00
60E---	----	3	---	PURCHASED SERVICES	400,000.00	8,944.00	8,944.00	391,056.00	2.24	4,300.00
60E---	----	5110	--	BUILDING IMPROVEMENTS	2,500,000.00	550,245.08	550,245.08	1,949,754.92	22.01	1,516,872.32
60E---	----	5	---	CAPITAL OUTLAY	2,500,000.00	550,245.08	550,245.08	1,949,754.92	22.01	1,516,872.32
60---	----	---	--	CAPITAL PROJECTS	2,900,000.00	559,189.08	559,189.08	2,340,810.92	19.28	1,521,172.32

FDTLOC FUNC OBJ SJ		OBJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 Unexpended Balance	2012-13 FYTD \$	Encumbered Amount
70E---	----	6990 --	----	----	----	240,100.00		
		PERMANENT FUND TRANSFER	240,100.00			240,100.00		
70E---	----	6----	----	----	----	240,100.00		
		OTHER OBJECTS	240,100.00			240,100.00		
			=====			=====		
70----	----	----	----	----	----	240,100.00		
		WORKING CASH	240,100.00			240,100.00		
			=====			=====		

