

To: Board of Education
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager

Date: November 12, 2012

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

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

- Statement of Position (*Page 4*)
- Summary of Revenue (*Page 5*)
- Summary of Expense (*Page 6*)
- Summary of Investments (*Page 7 - 9*)
- Investment Detail (*Page 10 - 18*)
- Revenue Report for the period ending October 31, 2012 (*green*)
- Expenditure Report for the period ending October 31, 2012 (*yellow*)

Statement of Position

The fund balance (all funds) for the period beginning July 1, and ending October 31, 2012 increased by \$13,866,916. The primary reason for the increase is the early collection of the second installment of the 2011 taxes. Other one-time revenues that were received during the month of October:

- Final payment from the FAA for the Washington Elementary School project
- MTSEP – closeout installment (\$439,600); an additional installment will be received when all State and Federal income is received by MTSEP.

The Illinois State Board of Education (ISBE) has fulfilled its obligation for the 2011-12 fiscal year. Currently, ISBE has outstanding vouchers of \$766,565.58.

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 October 31, the Maine Township School Treasurer has \$34.7 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$17,400,000
Tort Immunity	\$800,000
Transportation	\$2,050,000
Municipal Retirement	\$1,200,000
Site & Construction	\$200,000
Working Cash	\$13,000,000
Total Investments	\$34,650,000

As shown on page 8, the total yield is 1.2% for these investments.

In addition to the long-term investment account, the Township School Treasurer has \$25.7 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 October 2012	% of Budget Received	2012-13 Expense Budget	2012-13 FYTD Expense as of October 2012	% of Budget Expended	2012-13 FYTD Revenue over Expenses
Education	\$54,981,834	\$24,156,795	43.9%	\$53,946,331	\$12,865,395	23.8%	\$11,291,399
Tort	\$656,500	\$335,380	51.1%	\$663,994	\$604,294	91.0%	(\$268,914)
O&M	\$8,651,356	\$4,328,410	50.0%	\$5,889,931	\$1,994,131	33.9%	\$2,334,279
Debt Service	\$2,928,261	\$1,373,841	46.9%	\$2,809,488	\$200	0.0%	\$1,373,641
Trans	\$1,894,484	\$889,863	47.0%	\$1,637,528	\$311,104	19.0%	\$578,759
IMRF	\$2,018,461	\$878,849	43.5%	\$2,302,714	\$607,832	26.4%	\$271,017
Capital Projects	\$302,500	\$1,024	0.3%	\$2,900,000	\$2,009,514	69.3%	(\$2,008,490)
Working Cash	\$740,600	\$295,226	39.9%	\$240,100	\$0	0.0%	\$295,226
	<u>\$72,173,996</u>	<u>\$32,259,387</u>	<u>44.7%</u>	<u>\$70,390,086</u>	<u>\$18,392,470</u>	<u>26.1%</u>	<u>\$13,866,916</u>

The following chart compares the revenues and expenses between the 2011-12 fiscal year and the 2012-13 fiscal year.

Fund	2011-12 FYTD Revenue as of October 2011	2012-13 FYTD Revenue as of October 2012	More or (Less) Than Prior Year	% of change compared to prior year	2011-12 FYTD Expense as of October 2011	2012-13 FYTD Expense as of October 2012	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$10,997,576	\$24,156,795	\$13,159,218	119.7%	\$12,697,707	\$12,865,395	(\$167,688)	-1.3%
Tort	115,060	\$335,380	\$220,320	191.5%	568,810	\$604,294	(\$35,484)	-6.2%
O&M	1,223,892	\$4,328,410	\$3,104,518	253.7%	3,669,262	\$1,994,131	\$1,675,131	45.7%
Debt Service	411,173	\$1,373,841	\$962,667	234.1%	200	\$200	\$0	0.0%
Trans	760,066	\$889,863	\$129,797	17.1%	319,747	\$311,104	\$8,643	2.7%
IMRF	334,469	\$878,849	\$544,380	162.8%	536,676	\$607,832	(\$71,156)	-13.3%
Capital Projects	-	\$1,024	\$1,024	NA	-	\$2,009,514	(\$2,009,514)	NA
Working Cash	92,979	\$295,226	\$202,247	217.5%	-	\$0	\$0	NA
	<u>\$13,935,215</u>	<u>\$32,259,387</u>	<u>\$18,324,172</u>	<u>131.5%</u>	<u>\$17,792,402</u>	<u>\$18,392,470</u>	<u>(\$600,068)</u>	<u>-3.4%</u>

Park Ridge - Niles Community Consolidated School District 64
Statement of Position as of October 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 October 2012	Restricted Funds
Education	\$22,413,161	\$24,156,795	(\$12,865,395)	\$11,291,399	-	\$33,704,560	No
Tort Immunity	1,578,955	335,380	(604,294)	(268,914)	-	\$1,310,041	Yes
Operations & Maintenance	(1,362,924)	4,328,410	(1,994,131)	2,334,279	-	\$971,354	No
Transportation	2,849,726	889,863	(311,104)	578,759	-	\$3,428,485	No
Retirement (IMRF & SS)	1,806,613	878,849	(607,832)	271,017	-	\$2,077,630	Yes
Capital Projects	2,642,071	1,024	(2,009,514)	(2,008,490)	-	\$633,581	No
Working Cash	13,316,712	295,226	-	295,226	-	\$13,611,938	Reserved for Cash Flow Purposes
Total Operating Funds	\$43,244,314	\$30,885,546	(\$18,392,270)	\$12,493,276	-	\$55,737,589	
Expense to Fund Balance Ratio**	63.6%						
Debt Service	3,417,654	1,373,841	(200)	1,373,641	-	\$4,791,295	Yes
Total All-Funds	\$46,661,968	\$32,259,387	(\$18,392,470)	\$13,866,916	-	\$60,528,884	

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

October 2012 Revenue Summary

Description of Revenue Source	Fund										Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total	Budget	% of Budget Received	
Current Year	-	-	-	-	-	-	-	-	-	\$32,392,000	0.0%	0.0%
Prior Year	20,360,114	3,793,553	1,362,240	676,648	869,977	-	236,775	331,478	27,630,786	28,204,000	98.0%	66.8%
Other Prior Year	127,066	22,107	8,597	4,871	6,263	-	-	2,088	170,991	(108,500)	-157.6%	82.4%
Total Property Taxes	\$20,487,180	\$3,815,661	\$1,370,837	\$681,519	\$876,239	\$0	\$236,775	\$333,566	\$27,801,777	\$60,487,500	46.0%	30.7%
Corp Replace Tax	\$379,316	-	-	-	-	-	-	-	\$379,316	\$1,051,420	36.1%	-5.0%
Interest Income	\$95,459	\$597	\$3,004	\$4,366	\$2,610	\$1,024	\$58,451	\$1,814	\$167,325	\$497,595	33.6%	7.1%
Tuition	\$14,875	-	-	-	-	-	-	-	\$14,875	\$223,027	6.7%	-10.7%
Lunch	\$205,319	-	-	-	-	-	-	-	\$205,319	\$485,476	42.3%	1.0%
Registration	744,932	-	-	-	-	-	-	-	744,932	931,847	79.9%	-2.3%
Pay Riders/Field Trips	-	-	-	33,240	-	-	-	-	33,240	91,580	36.3%	-17.4%
Other Student	34,164	-	-	-	-	-	-	-	34,164	60,459	56.5%	-1.7%
Total Student Fees	\$984,415	-	-	\$33,240	-	-	-	-	\$1,017,655	\$1,569,362	64.8%	-2.7%
Extended Day Care	\$335,527	-	-	-	-	-	-	-	\$335,527	\$732,700	45.8%	16.1%
TIF Payment	-	-	-	-	-	-	-	-	-	560,000	0.0%	0.0%
Before School Care	143,674	-	-	-	-	-	-	-	143,674	183,340	78.4%	-12.8%
Activity Transfer	-	-	-	-	-	-	-	-	-	-	NA	NA
FAA - Local	-	74,165	-	-	-	-	-	-	74,165	74,167	NA	NA
Rental	-	10,639	-	-	-	-	-	-	10,639	72,752	14.6%	0.9%
Other	465,526	30,688	-	-	-	-	-	-	496,214	214,900	230.9%	154.3%
Total Other Local	\$944,727	\$115,492	-	\$0	-	-	-	-	\$1,060,219	\$1,837,859	57.7%	21.5%
General State Aid	371,377	-	-	-	-	-	-	-	371,377.2	\$1,353,000	27.4%	-1.2%
Other State	565,158	100,000	-	170,738	-	-	-	-	835,896	2,838,245	29.5%	-14.1%
Federal	314,286	296,660	-	-	-	-	-	-	610,946	1,766,627	34.6%	15.4%
Total of State & Federal	\$1,250,821	\$396,660	-	\$170,738	-	-	-	-	\$1,818,219	\$5,957,872	30.5%	-4.8%
Transfer of Funds	-	-	-	-	-	-	-	-	-	\$549,361	0.0%	0.0%

Total Revenue	24,156,795	\$4,328,410	\$1,373,841	\$889,863	\$878,849	\$1,024	\$295,226	\$335,380	\$32,259,387	\$72,173,996	44.7%	26.1%
Total Actual Revenue	\$24,156,795	\$4,328,410	\$1,373,841	\$889,863	\$878,849	\$1,024	\$295,226	\$335,380	\$32,259,387			
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	43.9%	50.0%	46.9%	47.0%	43.5%	NA	39.9%	51.1%	44.7%			
Prior Year Pacing	20.1%	14.6%	13.1%	29.6%	15.5%	18.6%	18.6%	15.7%	18.6%			
Better (Worse) than Prior Year	23.8%	35.4%	33.8%	17.4%	28.0%	NA	21.3%	35.4%	26.1%			

Park Ridge Niles Community Consolidated School District 64											
October 2012 Expenditure Summary											
Description of Expenditure Type	Fund										
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total	Expenditure Budget	% of Budget Expended
Salary-Teacher	\$5,958,913	-	-	-	-	-	-	-	\$5,958,913	\$30,256,652	19.7%
Salary-All Other	\$2,833,183	\$913,860	-	-	-	-	-	-	3,747,043	\$13,625,696	27.5%
Benefits	1,639,307	144,187	-	-	\$607,832	-	-	3,234	2,394,561	\$8,993,895	26.6%
Purchased Services	645,910	476,484	-	311,103.89	-	92,675	-	601,060	2,127,233	\$5,959,567	35.7%
Supplies	1,184,629	290,574	-	-	-	-	-	-	1,475,203	\$2,940,913	50.2%
Capital Outlay	111,898	169,025	-	-	-	1,916,839	-	-	2,197,763	\$3,080,550	71.3%
Other Expense	59,110	-	200	-	-	-	-	-	59,310	\$2,914,113	2.0%
Other Expense: Tuition	432,445	-	-	-	-	-	-	-	432,445	\$2,067,000	20.9%
Other Expense: Transfer of Funds	-	-	-	-	-	-	-	-	-	\$551,700	0.0%
Total Expenses	\$12,865,395	\$1,994,131	\$200	\$311,104	\$607,832	\$2,009,514	\$0	\$604,294	\$18,392,470	\$70,390,086	26.1%
Total Actual Expense	\$12,865,395	\$1,994,131	\$200	\$311,104	\$607,832	\$2,009,514	\$0	\$604,294	\$18,392,470	\$70,390,086	26.1%
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	\$70,390,086	26.1%
% of Budget Expended	23.8%	33.9%	0.0%	19.0%	26.4%	69.3%	0.0%	91.0%	26.1%	26.1%	26.1%
Prior Year Pacing	24.1%	35.3%	0.0%	20.4%	25.9%	0.0%	0.0%	92.4%	25.1%	25.1%	25.1%
Better (Worse) than Prior Year	0.2%	1.5%	0.0%	1.4%	-0.5%	-69.3%	0.0%	1.4%	-1.0%	-1.0%	-1.0%

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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
09-15-14	08-31-12	0.3500%	745	\$2,000,000.00	\$14,486.11	MM	MAT
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
03-28-16	10-01-12	0.4800%	1274	\$1,500,000.00	\$25,480.00	MM	MAT
09-29-17	08-17-12	1.0000%	1869	\$1,000,000.00	\$51,916.67	AGENCY	S
TOTAL		1.3600%	1,472	\$17,400,000.00	\$1,461,202.52		

TORT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
07-27-13	07-27-11	0.5300%	731	\$200,000.00	\$2,152.39	MM	MAT
09-30-13	03-19-12	0.5000%	560	\$100,000.00	\$777.78	MM	MAT
03-28-17	03-28-12	1.2500%	1826	\$100,000.00	\$6,340.28	AGENCY	S
09-15-14	08-31-12	0.3500%	745	\$100,000.00	\$724.31	MM	MAT
09-30-14	03-19-12	0.6200%	925	\$100,000.00	\$1,593.06	MM	MAT
09-08-17	10-17-12	0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S
TOTAL		0.6725%	1,096	\$800,000.00	\$19,033.65		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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

[illegible]

MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
07-27-13	07-27-11	0.5300%	731	\$200,000.00	\$2,152.39	MM	MAT
09-30-13	03-19-12	0.5000%	560	\$200,000.00	\$1,555.56	MM	MAT
03-28-17	03-28-12	1.2500%	1826	\$100,000.00	\$6,340.28	AGENCY	S
09-15-14	08-31-12	0.3500%	745	\$500,000.00	\$3,621.53	MM	MAT
03-28-16	10-01-12	0.4800%	1274	\$200,000.00	\$3,397.33	MM	MAT
TOTAL		0.5017%	1,027	\$1,200,000.00	\$17,067.09		

SITE + CONSTRUCTION

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-08-17	10-17-12	0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S
TOTAL		0.8000%	1,787	\$200,000.00	\$7,445.83		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
01-31-13	08-04-11	0.4500%	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

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SCHOOL DISTRICT 64
Summary of Investments
10/31/2012

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10-19-14	10-19-11	1.0400%	1096	\$1,000,000.00	\$31,662.22	MM	MAT
12-13-14	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	\$73,500.00	AGENCY	S
05-28-15	05-15-12	0.7430%	1108	\$7,000,000.00	\$45,735.78	MM	MAT
01-19-16	12-13-10	2.3202%	1863	\$1,000,000.00	\$245,812.50	AGENCY	S
09-29-17	08-17-12	1.0000%	1869	\$500,000.00	\$35,958.33	AGENCY	S
03-27-18	09-27-12	1.0140%	2007	\$1,000,000.00	\$55,750.00	AGENCY	S
TOTAL		1.2348%	1,533	\$13,000,000.00	\$939,109.28		

GRAND TOTAL	1.2172%	1,338	\$34,650,000.00	\$2,479,684.32
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RPT 16 853 SCHOOL DISTRICT 64
11:06:44 05 NOV 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: 10-01-12 END: 10-31-12 PAGE 1
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	ST	ISSUED	COUPON	Mkt Date	Mkt Price	AMORT DATE	ACQ DATE	CURRENT BOOK	COST	MTD AC/AM	MTD INT	INT REC/PD	DLI INT	A.I. BAL	NXT PRN	PMT	LAST CPN
Security Class: 100 EDUCATION FUND	CODE	DATE	ORIGINAL FACE								MARKET VALUE		\$PRIN BAL			TD AC/AM	DI/PR BAL	NXT INT	DELAY PMTS	DUE DATE
3133XVME5	1	500,000.00	FEDERAL HOME LOAN BANKS CO				10-30-09	1.7460	11-30-12	11-30-12	510,420.00		727.50*	278.33	0.00	24.25	3,661.75			05-30-12S
							10/31/12	100.1280	(11-30-12)	(11-30-12)	500,434.20		-449.17	0.00		-9,985.80	-434.20			11-30-12
											500,640.00						205.80			*
3128X2TW7	1	1,900,000.00	FEDERAL HOME LN MTG CORP M				01-30-04	5.0000	01-30-14	01-30-14	2,080,462.00		7,916.67*	4,151.12	0.00	263.89	24,013.89			07-30-12S
	Call	01-30-14					10/31/12	105.8920	(01-30-14)	(01-30-14)	1,957,178.80		-3,765.55	0.00		-123,283.20	-57,178.80			01-30-13
											2,011,948.00						54,769.20			*
999212033	1	2,000,000.00	CD				08-31-12	0.3500	09-15-14	09-15-14	2,000,000.00		594.52*	594.52	0.00	19.18	1,189.04			08-31-12Z
							10/31/12	99.1350	(09-15-14)	(09-15-14)	2,000,000.00		0.00	0.00		0.00	0.00			09-15-14
											1,982,699.40						-17,300.60			*
3133XVNU1	2	2,000,000.00	FHLB				11-04-09	2.7500	12-12-14	12-12-14	2,000,000.00		4,583.33*	4,583.33	0.00	152.78	21,236.11			06-12-12S
							10/31/12	105.1120	(12-12-14)	(12-12-14)	2,000,000.00		0.00	0.00		0.00	0.00			12-12-12
											2,102,240.00						102,240.00			*
999207038	1	2,000,000.00	NT CD				12-21-11	1.0300	12-21-14	12-21-14	2,000,000.00		1,749.59*	1,749.59	0.00	56.44	17,834.52			12-21-11Z
							10/31/12	100.3837	(12-21-14)	(12-21-14)	2,000,000.00		0.00	0.00		0.00	0.00			12-21-14
											2,007,673.40						7,673.40			*
999212021	1	1,000,000.00	CD				05-31-12	0.7430	06-05-15	06-05-15	1,000,000.00		631.04*	631.04	0.00	20.36	3,134.85			05-31-12Z
							10/31/12	99.7471	(06-05-15)	(06-05-15)	1,000,000.00		0.00	0.00		0.00	0.00			06-05-15
											997,470.60						-2,529.40			*
3133XDTL5	1	1,000,000.00	FEDERAL HOME LN BKS CONS B				11-04-05	5.0000	12-21-15	12-21-15	1,095,790.00		4,166.67*	2,793.08	0.00	138.89	18,055.56			06-21-12S
							10/31/12	113.9960	(03-26-10L)	(03-26-10L)	1,054,505.58		-1,373.59	0.00		-41,284.42	-54,505.58			12-21-12
											1,139,960.00						85,454.42			*
999212044	1	1,500,000.00	NT CD				10-01-12	0.4800	03-28-16	03-28-16	1,500,000.00		611.51*	611.51	0.00	19.73	611.51			10-01-12Z
	Purchased						10/31/12	98.8061	(03-28-16)	(03-28-16)	1,500,000.00		0.00	0.00		0.00	0.00			03-28-16
											1,482,091.35						-17,908.65			*
3134G3MP2	1	1,000,000.00	FEDERAL HOME LN MTG CORP C				02-24-12	1.0000	08-24-16	08-24-16	1,000,000.00		833.33*	833.33	0.00	27.78	1,861.11			08-24-12S
	Call	02-24-14					10/31/12	100.7280	(02-24-14)	(02-24-14)	1,000,000.00		0.00	0.00		0.00	0.00			02-24-13
											1,007,280.00						7,280.00			*
3134G3TB6	1	500,000.00	FEDERAL HOME LN MTG CORP C				03-27-12	1.0200	09-27-16	09-27-16	500,000.00		425.00*	425.00	0.00	14.17	481.67			09-27-12S
	Call	09-27-13					10/31/12	100.6040	(09-27-13)	(09-27-13)	500,000.00		0.00	0.00		0.00	0.00			03-27-13
											503,020.00						3,020.00			*

HELD TO MATURITY									
CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	DESCRIPTION	MATURES	ACQ DATE
CODE	ORIGINAL FACE	Mkt Date	Mkt Price					AMORT DATE	
Security Class: 100 EDUCATION FUND									
3134G3JUS	1	1,000,000.00	FEDERAL HOME LN MTG CORP C					01-23-17	
	Call	01-23-14	01-23-12		2.2500			01-23-12L	
			10/31/12		102.5140			(01-23-14)	
3134G3SC5	1	2,000,000.00	FHLMC					03-28-17	
	Call	03-28-13	03-28-12		1.2100			03-28-12L	
			10/31/12		100.2550			(03-28-13)	
3137EADL0	1	1,000,000.00	FEDERAL HOME LN MTG CORP F					09-29-17	
			DC 08-10-12		1.0000			08-17-12L	
			10/31/12		100.7610			(09-29-17)	

Totals: Security Class: 100 EDUCATION FUND

17,400,000.00	Int Rcvd<Pd>:	0.00							
	Prin Received:	0.00							
	Next Mo Prin:	0.00							
	Next Mo Int:	0.00	MKT VALUE	17,772,872.75					

TOTALS: 100 EDUCATION FUND

17,400,000.00	Int Rcvd<Pd>:	0.00							
	Prin Received:	0.00							
	Next Mo Prin:	0.00							
	Next Mo Int:	0.00	MKT VALUE	17,772,872.75					

Security Class: 150 TORT FUND

999205102	2	200,000.00	CD					07-27-13	
			07-27-11		0.5300			07-27-11L	
			10/31/12		100.0492			(07-27-13)	
999212009	2	100,000.00	NT CD					09-30-13	
			03-19-12		0.5000			03-19-12L	
			10/31/12		99.8982			(09-30-13)	

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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: 10-01-12 END: 10-31-12 PAGE 3
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	
				ISSUED	COUPON						DI/PR BAL	UNREAL P/L				NXT INT
=====																
		ORIGINAL FACE	Mkt Date	Mkt Price	AMORT DATE	CURRENT BOOK	MARKET VALUE	MTD AC/AM	INT REC/PD	TD AC/AM						
=====																
Security Class: 150 TORT FUND																
999212033	4	100,000.00	CD		09-15-14	100,000.00		29.73*	29.73	0.96	59.45				08-31-12Z	
			08-31-12	0.3500	08-31-12L	100,000.00		0.00	0.00	0.00	0.00				09-15-14	
			10/31/12	99.1350	(09-15-14)	99,134.97					-865.03			*		
999212008	1	100,000.00	NT CD		09-30-14	100,000.00		52.66*	52.66	1.70	385.59				03-19-12Z	
			03-19-12	0.6200	03-19-12L	100,000.00		0.00	0.00	0.00	0.00				09-30-14	
			10/31/12	99.6096	(09-30-14)	99,609.62					-390.38			*		
3134G3SW1	2	100,000.00	FEDERAL HOME LN MTG CORP C		03-28-17	100,000.00		104.17*	104.17	3.47	114.58				09-28-12S	
			03-28-12	1.2500	03-28-12L	100,000.00		0.00	0.00	0.00	0.00				03-28-13	
			10/31/12	101.1560	(03-28-14)	101,156.00					1,156.00			*		
313380EC7	2	200,000.00	DC		09-08-17	199,520.55		58.33*	62.07	4.17	354.17				08-06-12S	
			08-06-12	0.7500	10-17-12L	199,524.29		3.74	-295.83	3.74	475.71				03-08-13	
			10/31/12	99.5140	(09-08-17)	199,028.00					-496.29			*		
Purchased																

800,000.00	Int Rcvd<Pd>	-295.83	377.39	381.13	14.57	2,569.35	0.00
	Prin Received:	0.00	3.74	-295.83	3.74	475.71	0.00
	Next Mo Prin:	0.00	0.00		0.00	0.00	
	Next Mo Int:	0.00				-599.22	

TOTALS: 150 TORT FUND

800,000.00	Int Rcvd<Pd>	-295.83	377.39	381.13	14.57	2,569.35	
	Prin Received:	0.00	3.74	-295.83	3.74	475.71	
	Next Mo Prin:	0.00	0.00		0.00	0.00	
	Next Mo Int:	0.00				-599.22	
=====							

Security Class: 550 TRANSPORTATION FUND

999207002	2	250,000.00	CD		08-04-11	0.4600			250,000.00		97.67*	0.00	97.67	0.00	3.15	1,433.56			08-04-11Z
					10/31/12	100.0880			250,220.10		0.00	0.00	0.00	0.00	0.00	0.00			01-31-13
																220.10		*	

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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: 10-01-12 END: 10-31-12 PAGE 4
HELD TO MATURITY

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		LAST CPN							
					ISSUED	COUPON	AMOUNT	ACQ DATE	AMORT DATE					DI/PR BAL	NXT INT								
=====																							
Security Class: 550 TRANSPORTATION FUND																							
999205102	3	500,000.00	CD		07-27-11	0.5300	10/31/12	100.0492	(07-27-13)	500,000.00	225.07*	225.07	7.26	3,361.51		07-27-11Z							
999212009	3	200,000.00	NT CD		03-19-12	0.5000	10/31/12	99.8982	(09-30-13)	200,000.00	84.93*	84.93	2.74	621.92		03-19-12Z							
999212033	2	500,000.00	CD		08-31-12	0.3500	10/31/12	99.1350	(09-15-14)	500,000.00	148.63*	148.63	4.79	297.26		08-31-12Z							
999212044	3	200,000.00	NT CD		10-01-12	0.4800	10/31/12	98.8061	(03-28-16)	200,000.00	81.53*	81.53	2.63	81.53		10-01-12Z							
3134G3SW1	3	200,000.00	FEDERAL HOME LN MTG CORP C		03-28-12	1.2500	10/31/12	101.1560	(03-28-14)	200,000.00	208.33*	208.33	6.94	229.17		09-28-12S							
313380EC7	3	200,000.00	DC		08-06-12	0.7500	10/31/12	99.5140	(09-08-17)	199,520.55	58.33*	62.07	4.17	354.17		08-06-12S							

Totals: Security Class: 550 TRANSPORTATION FUND

2,050,000.00	Int Rcvd<Pd>	-295.83	2,049,520.55	904.49	908.23	31.68	6,379.12	0.00
	Prin Received:	0.00	2,049,524.29	3.74	-295.83	3.74	475.71	0.00
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	2,044,889.24			-4,635.05	

TOTALS: 550 TRANSPORTATION FUND

2,050,000.00	Int Rcvd<Pd>	-295.83	2,049,520.55	904.49	908.23	31.68	6,379.12	0.00
	Prin Received:	0.00	2,049,524.29	3.74	-295.83	3.74	475.71	0.00
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	2,044,889.24			-4,635.05	

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ACCOUNTING DATA
HELD TO MATURITY

END: 10-31-12 PAGE 5

START: 10-01-12

END: 10-31-12 PAGE 5

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	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 CPT
	CODE	ORIGINAL FACE	Mkt Date	Mkt Price	AMORT DATE				CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	PMT	NEXT CPND
									MARKET VALUE	\$PRIN BAL			UNREAL F/L	DELAY	PMTS	DUE DATE

Security Class: 650 MUNICIPAL RETIREMENT FUND																

999205102	1	200,000.00		CD	07-27-11	0.5300		07-27-13	200,000.00	90.03*	90.03	2.90	1,344.60			07-27-11Z
					10/31/12	100.0492		(07-27-13)	200,000.00	0.00	0.00	0.00	0.00			07-27-13
									200,098.30				98.30			*
999212009	1	200,000.00		NT CD	03-19-12	0.5000		09-30-13	200,000.00	84.93*	84.93	2.74	621.92			03-19-12Z
					10/31/12	99.8982		(09-30-13)	200,000.00	0.00	0.00	0.00	0.00			09-30-13
									199,796.36				-203.64			*
999212033	3	500,000.00		CD	08-31-12	0.3500		09-15-14	500,000.00	148.63*	148.63	4.79	297.26			08-31-12Z
					10/31/12	99.1350		(09-15-14)	500,000.00	0.00	0.00	0.00	0.00			09-15-14
									495,674.85				-4,325.15			*
999212044	2	200,000.00		NT CD	03-28-12	0.4800		03-28-16	200,000.00	81.53*	81.53	2.63	81.53			10-01-12Z
Purchased					10/31/12	98.8061		(03-28-16)	200,000.00	0.00	0.00	0.00	0.00			03-28-16
									197,612.18				-2,387.82			*
313134G3SW1	1	100,000.00		FEDERAL HOME LN MTG CORP C	03-28-17			03-28-17	100,000.00	104.17*	104.17	3.47	114.58			09-28-12S
Call	03-28-14				03-28-12	1.2500		(03-28-14)	100,000.00	0.00	0.00	0.00	0.00			03-28-13
					10/31/12	101.1560		(03-28-14)	101,156.00				1,156.00			*
Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND																

		1,200,000.00		Int Rcvd<pd>:		0.00			1,200,000.00	509.29	509.29	16.53	2,459.89			0.00
				Prin Received:		0.00			1,200,000.00	0.00	0.00	0.00	0.00			0.00
				Next Mo Prin:		0.00				0.00		0.00	0.00			
				Next Mo Int:		0.00		MKT VALUE	1,194,337.69				-5,662.31			

TOTALS: 650 MUNICIPAL RETIREMENT FUND																
=====																
		1,200,000.00		Int Rcvd<pd>:		0.00			1,200,000.00	509.29	509.29	16.53	2,459.89			0.00
				Prin Received:		0.00			1,200,000.00	0.00	0.00	0.00	0.00			0.00
				Next Mo Prin:		0.00				0.00		0.00	0.00			
				Next Mo Int:		0.00		MKT VALUE	1,194,337.69				-5,662.31			

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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: 10-01-12 END: 10-31-12 PAGE 6
HELD TO MATURITY

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			LAST CPN		
					ISSUED	COUPON	Mkt Price		CURRENT BOOK	MTD AC/AM				INT REC/PD	TD AC/AM	DI/PR BAL		NXT INT	PMT
Security Class: 750 SITE + CONSTRUCTION																			
3131380EC7	1	200,000.00		DC	08-06-12	0.7500	09-08-17		199,520.55	58.33*		62.07	4.17	354.17			08-06-12S		
Purchased					10/31/12	99.5140	10-17-12L		199,524.29	3.74		-295.83	3.74	475.71			03-08-13		
							(09-08-17)		199,028.00					-496.29		*			
Totals: Security Class: 750 SITE + CONSTRUCTION																			
		200,000.00							199,520.55	58.33		62.07	4.17	354.17			0.00		
									199,524.29	3.74		-295.83	3.74	475.71			0.00		
										0.00			0.00	0.00					
									199,028.00					-496.29					

TOTALS: 750 SITE + CONSTRUCTION

=====																					
		200,000.00												199,520.55	58.33	58.33	62.07	4.17	354.17		
														199,524.29	3.74	3.74	-295.83	3.74	475.71		
															0.00	0.00		0.00	0.00		
														199,028.00					-496.29		
=====																					

Security Class: 800 WORKING CASH FUND

999207002	1	1,300,000.00	CD	08-04-11	0.4600		10/31/12	100.0880			01-31-13			1,300,000.00	507.89*	507.89*	507.89	16.38	7,454.52		08-04-11Z
											08-04-11L			1,300,000.00	0.00	0.00	0.00	0.00	0.00		01-31-13
											(01-31-13)			1,301,144.52					1,144.52	*	
999205102	4	1,100,000.00	CD	07-27-11	0.5300		10/31/12	100.0492			07-27-13			1,100,000.00	495.15*	495.15*	495.15	15.97	7,395.32		07-27-11Z
											07-27-11L			1,100,000.00	0.00	0.00	0.00	0.00	0.00		07-27-13
											(07-27-13)			1,100,540.65					540.65	*	
3128X23A1	1	500,000.00	FEDERAL HOME LN MTG CORP M	04-02-14	4.5000		10/31/12	105.8430			04-02-14			548,515.00	1,875.00*	1,875.00*	620.39	62.50	1,812.50		10-02-12S
											01-06-11L			521,521.66	-1,254.61	-1,254.61	11,250.00	-26,993.34	-21,521.66		04-02-13
											(04-02-14)			529,215.00					7,693.34	*	
3133XUMR1	1	1,000,000.00	FHLB	08-12-09	3.2500		10/31/12	105.4230			09-12-14			1,040,380.00	2,708.33*	2,708.33*	1,993.27	90.28	4,423.61		09-12-12S
											12-03-09L			1,016,285.05	-715.06	-715.06	0.00	-24,094.95	-16,285.05		03-12-13
											(09-12-14)			1,054,230.00					37,944.95	*	

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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: 10-01-12 END: 10-31-12 PAGE 7
HELD TO MATURITY

CUSIP	LOT	CODE	PAR VALUE	ST	ISSUED DATE	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD INT	MTD AC/AM	INT REC/PD	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
																					DI/PR BAL	NXT INT	PMT	DELT	INT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT	DELT

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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: 10-01-12 END: 10-31-12 PAGE 8
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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	COST	MTD INT	MTD AC/AM	MTD REC/PD	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN
		ORIGINAL FACE			Mkt Date	Mkt Price					CURRENT BOOK	MTD AC/AM	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	DELAY PMTS	DUE DATE

Security Class: 800 WORKING CASH FUND

Totals: Security Class: 800 WORKING CASH FUND

13,000,000.00											13,206,900.00	17,523.40	13,654.32	580.71	71,910.81				
											13,113,036.33	11.03	11,250.00	12.50	737.50				
												-3,880.11		-93,876.17		-113,773.83			
											13,285,663.37				172,627.04				

TOTALS: 800 WORKING CASH FUND

13,000,000.00											13,206,900.00	17,523.40	13,654.32	580.71	71,910.81				
											13,113,036.33	11.03	11,250.00	12.50	737.50				
												-3,880.11		-93,876.17		-113,773.83			
											13,285,663.37				172,627.04				

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

HELD TO MATURITY

[illegible]

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS	COST	MTD INT	MTD INCOME	DIY INT	A.I. BAL	NXT PRN PMT
		CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
		MARKET VALUE				UNREAL P/L	DELAY PMTS
34,650,000.00	Int Rcvd:Pds:	10,362.51	46,337.06	35,622.31	1,542.63	184,985.57	0.00
	Prin Received:	0.00	22.25	10,362.51	23.72	2,164.63	0.00
	Next Mo Prin:	0.00	-10,737.00		-280,158.13	-244,663.87	
	Next Mo Int:	0.00					
	Next Mo Int:	0.00MKT VALUE	35,295,716.12				

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
10R000	1111	0000	00	000000	24,300,000.00			24,300,000.00	
	CURRENT YEAR LEVY								
10R000	1112	0000	00	000000	20,500,000.00	364,858.80	20,121,297.67	378,702.33	98.15
	FIRST PRIOR YEAR LEVY								
10R000	1113	0000	00	000000	100,000.00CR	8,659.40CR	125,674.49	225,674.49CR	-125.67
	OTHER PRIOR YEAR LEVY								
10R000	1141	0000	00	000000	270,000.00			270,000.00	
	SPEC ED CURRENT YEAR LEVY								
10R000	1142	0000	00	000000	240,000.00	4,336.55	238,816.60	1,183.40	99.51
	SPEC ED FIRST PRIOR YEAR LEVY								
10R000	1143	0000	00	000000	500.00CR	95.89CR	1,391.69	1,891.69CR	-278.34
	SPEC ED OTHER PRIOR YEAR LEVY								
10R---	11--	----	--	-----	45,209,500.00	360,440.06	20,487,180.45	24,722,319.55	45.32
	*								
10R000	1230	0000	00	000000	942,699.00	153,393.54	379,316.30	563,382.70	40.24
	CORP PERS PROP REPLACE TAX								
10R---	12--	----	--	-----	942,699.00	153,393.54	379,316.30	563,382.70	40.24
	*								
10R000	1311	0000	00	000000	32,798.00	4,566.66	13,037.48	19,760.52	39.75
	REGULAR TUITION								
10R000	1321	0000	00	000000	190,229.00		1,838.00	188,391.00	0.97
	SUMMER SCHOOL TUITION								
10R000	1342	0000	00	000000					
	SPEC ED TUITION (LEA)								
10R---	13--	----	--	-----	223,027.00	4,566.66	14,875.48	208,151.52	6.67
	*								
10R000	1510	0000	00	000000	218,762.00	24,613.55	95,220.57	123,541.43	43.53
	INTEREST ON INVESTMENTS								
10R000	1512	0000	00	000000	2,764.00		238.73	2,525.27	8.64
	INTEREST ON TAXES								
10R---	15--	----	--	-----	221,526.00	24,613.55	95,459.30	126,066.70	43.09
	*								
10R201	1610	0000	00	000000	9,934.00	144.44	7,794.44	2,139.56	78.46
	ELEM MILK								
10R203	1610	0000	00	000000	15,682.00	50.00	13,800.00	1,882.00	88.00
	ELEM MILK								
10R205	1610	0000	00	000000	10,515.00		8,150.00	2,365.00	77.51
	ELEM MILK								
10R207	1610	0000	00	000000	15,430.00	200.00	13,744.44	1,685.56	89.08
	ELEM MILK								
10R209	1610	0000	00	000000	16,747.00	55.56	13,943.06	2,803.94	83.26
	ELEM MILK								
10R000	1611	0000	00	000000			-1,265.10	1,265.10	
	PUPIL LUNCH								
10R301	1611	0000	00	000000	231,867.00	29,713.20	81,454.10	150,412.90	35.13
	PUPIL LUNCH								
10R303	1611	0000	00	000000	185,301.00	24,510.95	67,698.35	117,602.65	36.53
	PUPIL LUNCH								
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	October 2012-13 Monthly Activity	FYTD Activity	Unencumbered Balance	2012-13 FYTD %
10R---	16--	--	----	*	485,476.00	54,674.15	205,319.29	280,156.71	42.29
=====									
10R000	1710	0000	00	000000	ATHLETIC FEES	699.05	8,749.05	10,602.95	45.21
10R000	1723	0000	00	000000	INSTRUMENTAL MUSIC	740.00	24,444.00	6,969.00	77.81
10R000	1724	0000	00	000000	CHORUS FEE	255.00	610.00	990.00	38.13
10R000	1725	0000	00	000000	TEXTBOOK FINE	1,376.00	40.00	1,336.00	2.91
10R000	1726	0000	00	000000	LIBRARY FINE	59.00	111.99	1,558.01	6.71
10R000	1727	0000	00	000000	INDUSTRIAL TECH FINES	720.00		720.00	
10R000	1728	0000	00	000000	SCIENCE FINES & FEES	500.00		500.00	
10R000	1790	0000	00	000000	OTHER STUDENT FEES	117.15	208.68	3,619.32	5.45
=====									
10R---	17--	--	----	*	60,459.00	1,870.20	34,163.72	26,295.28	56.51
=====									
10R000	1810	0000	00	000000	REGISTRATION FEE	227.00	59,797.00	11,073.00	84.38
10R201	1810	0000	00	000000	REGISTRATION FEE	381.26	99,640.00	25,701.00	79.50
10R203	1810	0000	00	000000	REGISTRATION FEE	109.94CR	64,565.29	16,759.71	79.39
10R205	1810	0000	00	000000	REGISTRATION FEE	7.00CR	97,697.00	25,362.00	79.39
10R207	1810	0000	00	000000	REGISTRATION FEE	69.35CR	90,364.32	26,124.68	77.57
10R209	1810	0000	00	000000	REGISTRATION FEE	513.34	4,923.34	1,086.34CR	128.31
10R220	1810	0000	00	000000	REGISTRATION FEE	981.60	166,929.93	42,961.07	79.53
10R301	1810	0000	00	000000	REGISTRATION FEE		161,015.25	40,019.75	80.09
10R303	1810	0000	00	000000	REGISTRATION FEE				
=====									
10R---	18--	--	----	*	931,847.00	6,054.41	744,932.13	186,914.87	79.94
=====									
10R000	1920	0000	00	000000	DONATION FROM PRIVATE SOURCE		150.00	350.00	30.00
10R000	1931	0000	00	000000	SALE OF FIXED ASSET	500.00		500.00	
10R403	1933	0000	00	000000	DAY CARE PROGRAM FEES	88,697.00	335,526.75	397,173.25	45.79
10R000	1950	0000	00	000000	REFUND PRIOR YEAR EXPENDITURE		21,776.62	2,123.38	91.12
10R000	1951	0000	00	000000	LICA REIMBURSEMENT			42,000.00	
10R000	1952	0000	00	000000	MTSEP REIMBURSEMENT	439,600.00	439,600.00	339,600.00CR	439.60
10R000	1960	0000	00	000000	TIF PAYMENT			560,000.00	
10R000	1993	0000	00	000000	INSURANCE PREMIUMS				
10R000	1994	0000	00	000000	BS/LUNCH SUPERVISION FEE		19,050.50	8,759.50	68.50
10R201	1994	0000	00	000000	BS/LUNCH SUPERVISION FEE	42.00	31,493.00	593.00CR	101.92
10R203	1994	0000	00	000000	BS/LUNCH SUPERVISION FEE		33,244.50	7,955.50	80.69
10R205	1994	0000	00	000000	BS/LUNCH SUPERVISION FEE				

FDTL	LOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	October 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
10R207	1994	0000	00	0000000	BS/LUNCH SUPERVISION FEE	41,200.00	131.25	30,036.47	30,036.47	11,163.53	72.90
10R209	1994	0000	00	0000000	BS/LUNCH SUPERVISION FEE	42,230.00	336.00CR	29,849.25	29,849.25	12,380.75	70.68
10R000	1998	0000	00	0000000	ACTIVITY TRANSFER						
10R000	1999	0000	00	0000000	OTHER REVENUE	6,000.00	25.88CR	3,999.80	3,999.80	2,000.20	66.66
10R---	19--	----	--	-----	*	1,648,940.00	529,135.37	944,726.89	944,726.89	704,213.11	57.29
10R000	3001	0000	00	0000000	GENERAL STATE AID	1,353,000.00	123,798.28	371,377.22	371,377.22	981,622.78	27.45
10R---	30--	----	--	-----	*	1,353,000.00	123,798.28	371,377.22	371,377.22	981,622.78	27.45
10R000	3100	0000	00	0000000	SPEL ED - PRIVATE FACILITY	388,750.00		96,772.03	96,772.03	291,977.97	24.89
10R000	3105	0000	00	0000000	SPEC ED - EXTRAORDINARY	556,232.00		139,058.08	139,058.08	417,173.92	25.00
10R000	3110	0000	00	0000000	SPEC ED - PERSONNEL	1,051,373.00		264,343.25	264,343.25	787,029.75	25.14
10R000	3120	0000	00	0000000	SPEC ED - ORPHANAGE INDIVIDUAL	181,190.00	60,979.13	60,979.13	60,979.13	120,210.87	33.65
10R000	3130	0000	00	0000000	SPEC ED - ORPHANAGE SUMMER SCH	12,314.00				12,314.00	
10R000	3145	0000	00	0000000	SPEC ED SUMMER SCHOOL	6,012.00				6,012.00	
10R---	31--	----	--	-----	*SPEL ED - PRIVATE FACILITY	2,195,871.00	60,979.13	561,152.49	561,152.49	1,634,718.51	25.55
10R000	3305	0000	00	0000000	BILINGUAL EDUCATION	2,164.00		77.00	77.00	2,087.00	3.56
10R000	3360	0000	00	0000000	STATE FREE LUNCH	1,750.00		607.35	607.35	1,142.65	34.71
10R---	33--	----	--	-----	*	3,914.00		684.35	684.35	3,229.65	17.48
10R000	3651	0000	00	0000000	NATIONAL BOARD CERTIFICATION						
10R---	36--	----	--	-----	*						
10R000	3715	0000	00	0000000	READING IMPROVEMENT						
10R000	3775	0000	00	0000000	ADA SAFETY & ED IMPROVEMENT						
10R---	37--	----	--	-----	*						

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	October 2012-13 Monthly Activity	FYTD Activity	2012-13 Unencumbered Balance	2012-13 FYTD &
10R000	3900	0000	00 000000	OTHER STATE REVENUE	3,124.00	3,320.67	3,320.67	196.67CR	106.30
10R---	39--	----	-- -----	*OTHER STATE REVENUE	3,124.00	3,320.67	3,320.67	196.67CR	106.30
10R000	4140	0000	00 000000	CAREER AND TECH ED IMPRV GRANT					
10R---	41--	----	-- -----	*					
10R000	4215	0000	00 000000	SPECIAL MILK	49,639.00	4,423.07	7,283.08	42,355.92	14.67
10R---	42--	----	-- -----	*	49,639.00	4,423.07	7,283.08	42,355.92	14.67
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	191,833.00	191,833.00	927,167.00	17.14
10R000	4625	0000	00 000000	IDEA ROOM & BOARD	28,000.00		7,142.59	20,857.41	25.51
10R---	46--	----	-- -----	*IDEA - PRE SCHOOL	1,164,926.00	191,833.00	198,975.59	965,950.41	17.08
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		1,181.55	1,181.55	1,181.55CR	
10R000	4920	0000	00 000000	MCKINNEY VENTO HOMELESS GRANT					
10R000	4932	0000	00 000000	TITLE II TEACHER QUALITY	74,975.00	1,529.00	1,529.00	73,446.00	2.04
10R000	4971	0000	00 000000	TECHNOLOGY ENHANCING ED					

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
10R000	4991	0000	00 000000	MEDICAID MATCH-ADMIN OUTREACH	163,550.00		54,586.30	108,963.70	33.38
10R000	4992	0000	00 000000	MEDICAID FEE FOR SERVICE			50,730.70	50,730.70CR	
10R000	4998	0000	00 000000	FED JOBS STIMULUS					
10R----	49--	----	--	*OTHER FEDERAL REVENUE	238,525.00	2,710.55	108,027.55	130,497.45	45.29
10R000	7120	0000	00 000000	PERM TRANS WC INTEREST	240,100.00			240,100.00	
10R000	7140	0000	00 000000	PERM TRANSFER OF INTEREST	9,261.00			9,261.00	
10R----	71--	----	--	*	249,361.00			249,361.00	
10-----	----	----	--	*EDUCATION FUND	54,981,834.00	1,521,812.64	24,156,794.51	30,825,039.49	43.94

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	October 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	68,885.12	3,793,553.23	6,446.77	99.83
20R000	1113	0000	00	000000	2,500.00CR	1,523.27CR	22,107.31	24,607.31CR	-884.29
20R---	11--	----	--	-----	8,097,500.00	67,361.85	3,815,660.54	4,281,839.46	47.12
20R000	1510	0000	00	000000	1,300.00	210.86	551.97	748.03	42.46
20R000	1512	0000	00	000000	500.00		44.55	455.45	8.91
20R---	15--	----	--	-----	1,800.00	210.86	596.52	1,203.48	33.14
20R000	1910	0000	00	000000	43,100.00	789.18	789.18	42,310.82	1.83
20R220	1910	0000	00	000000	29,652.00		9,850.00	19,802.00	33.22
20R000	1950	0000	00	000000	1,000.00	155.00	155.00	845.00	15.50
20R000	1995	0000	00	700001					
20R000	1995	0000	00	700002	74,167.00	74,165.06	74,165.06	1.94	100.00
20R000	1997	0000	00	000000	40,100.00		30,452.06	9,647.94	75.94
20R000	1999	0000	00	000000	500.00		81.00	419.00	16.20
20R---	19--	----	--	-----	188,519.00	75,109.24	115,492.30	73,026.70	61.26
20R000	3900	0000	00	000000	50,000.00	50,000.00	100,000.00	50,000.00CR	200.00
20R---	39--	----	--	-----	50,000.00	50,000.00	100,000.00	50,000.00CR	200.00
20R000	4900	0000	00	000000	16,871.00			16,871.00	
20R000	4999	0000	00	700001					
20R000	4999	0000	00	700002	296,666.00	296,660.22	296,660.22	5.78	100.00
20R000	4999	0000	00	700003					
20R---	49--	----	--	-----	313,537.00	296,660.22	296,660.22	16,876.78	94.62
20-----	----	----	--	-----	8,651,356.00	489,342.17	4,328,409.58	4,322,946.42	50.03

*OPERATIONS & MAINTENANCE

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	October 2012-13 Monthly 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	24,736.19	1,362,240.38	167,759.62	89.04
30R000	1113	0000	00	0000000	1,000.00CR	592.33CR	8,596.61	9,596.61CR	-859.66
30R----	11--	----	--	-----	2,919,000.00	24,143.86	1,370,836.99	1,548,163.01	46.96
					=====	=====	=====	=====	=====
30R000	1510	0000	00	0000000	9,076.00	1,075.03	2,987.79	6,088.21	32.92
30R000	1512	0000	00	0000000	185.00		15.99	169.01	8.64
30R----	15--	----	--	-----	9,261.00	1,075.03	3,003.78	6,257.22	32.43
					=====	=====	=====	=====	=====
30-----	----	----	--	-----	2,928,261.00	25,218.89	1,373,840.77	1,554,420.23	46.92
					=====	=====	=====	=====	=====
				*DEBT SERVICES					

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13	October	2012-13	2012-13	Unencumbered	2012-13
					Budget	Monthly Activity	FYTD Activity	Balance		FYTD &
40R000	1111	0000	00	000000	525,000.00			525,000.00		
40R000	1112	0000	00	000000	683,000.00	12,286.90	676,648.11	6,351.89		99.07
40R000	1113	0000	00	000000	1,000.00CR	335.63CR	4,871.04	5,871.04CR		-487.10
40R---	11--	----	--	-----	1,207,000.00	11,951.27	681,519.15	525,480.85		56.46
40R201	1411	0000	00	000000			56.67	643.33		8.10
40R203	1411	0000	00	000000	700.00		3,570.00	570.00CR		119.00
40R205	1411	0000	00	000000	3,000.00	493.33	2,193.33	6.67		99.70
40R207	1411	0000	00	000000	2,200.00	610.00	5,505.00	405.00CR		107.94
40R209	1411	0000	00	000000	5,100.00		1,020.00	670.00CR		291.43
40R301	1411	0000	00	000000	350.00	305.00	12,035.00	235.00CR		101.99
40R303	1411	0000	00	000000	11,800.00	296.44	3,583.10	8,216.90		30.37
40R405	1411	0000	00	000000	11,800.00			800.00		
40R000	1412	0000	00	000000	800.00			600.00		
40R201	1412	0000	00	000000	600.00	1,107.00	1,114.00	3,465.00		24.33
40R203	1412	0000	00	000000	4,579.00			6,112.00		
40R205	1412	0000	00	000000	6,112.00			3,300.00		3.54
40R207	1412	0000	00	000000	3,421.00	121.00	1,829.00	4,476.00		29.01
40R209	1412	0000	00	000000	6,305.00	901.94	901.94	3,205.06		21.96
40R220	1412	0000	00	000000	4,107.00			650.00		
40R301	1412	0000	00	000000	650.00	804.00	804.00	12,061.00		6.25
40R303	1412	0000	00	000000	12,865.00			8,761.00		
40R403	1412	0000	00	000000	8,761.00		507.00	1,293.00		28.17
40R000	1421	0000	00	000000	1,800.00			6,630.00		
40R---	14--	----	--	-----	6,630.00					
40R000	1510	0000	00	000000	91,580.00	6,467.71	33,240.04	58,339.96		36.30
40R000	1512	0000	00	000000						
40R000	1510	0000	00	000000	9,918.00	1,328.43	4,357.96	5,560.04		43.94
40R000	1512	0000	00	000000	250.00		7.95	242.05		3.18
40R---	15--	----	--	-----	10,168.00	1,328.43	4,365.91	5,802.09		42.94
40R000	1950	0000	00	000000						
40R000	1950	0000	00	000000	400.00			400.00		
40R---	19--	----	--	-----						
40R000	1950	0000	00	000000	400.00			400.00		
40R---	19--	----	--	-----						

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	October 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD &
40R000	3500	0000	00	0000000	24,025.00				24,025.00	
40R000	3510	0000	00	0000000	561,311.00		170,738.00		390,573.00	30.42
40R---	35--	----	--	-----	585,336.00		170,738.00		414,598.00	29.17
					=====		=====		=====	=====
40-----	----	----	--	-----	1,894,484.00	19,747.41	889,863.10		1,004,620.90	46.97
				*TRANSPORTATION	=====	=====	=====		=====	=====

FTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD \$
50R000	1111	0000	00	000000	553,000.00			553,000.00	
50R000	1112	0000	00	000000	439,000.00	7,898.72	434,988.26	4,011.74	99.09
50R000	1113	0000	00	000000	1,000.00CR	215.76CR	3,131.36	4,131.36CR	-313.14
50R000	1151	0000	00	000000	472,000.00			472,000.00	
50R000	1152	0000	00	000000	439,000.00	7,898.72	434,988.26	4,011.74	99.09
50R000	1153	0000	00	000000	1,000.00CR	215.76CR	3,131.36	4,131.36CR	-313.14
50R---	11--	----	--	-----	1,901,000.00	15,365.92	876,239.24	1,024,760.76	46.09
=====									
50R000	1230	0000	00	000000	108,721.00			108,721.00	
50R---	12--	----	--	-----	108,721.00			108,721.00	
=====									
50R000	1510	0000	00	000000	8,240.00	787.72	2,599.53	5,640.47	31.55
50R000	1512	0000	00	000000	500.00		10.22	489.78	2.04
50R---	15--	----	--	-----	8,740.00	787.72	2,609.75	6,130.25	29.86
=====									
50-----	----	----	--	-----	2,018,461.00	16,153.64	878,848.99	1,139,612.01	43.54
=====									

* RETIREMENT (IMRF/SS/MEDICARE)

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	October 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD &
60R000	1510	0000	00	0000000	INTEREST ON INVESTMENTS	2,500.00	281.61	1,024.24	1,475.76	40.97
60R---	15--	----	--	-----	*	2,500.00	281.61	1,024.24	1,475.76	40.97
60R000	7800	0000	00	0000000	TRANSFER IN TO CAP PROJECTS	300,000.00			300,000.00	
60R---	78--	----	--	-----	*TRANSFER IN TO CAP PROJECTS	300,000.00			300,000.00	
60R000	7990	0000	00	0000000	TRANSFER FUND BALANCE					
60R---	79--	----	--	-----	*					
60-----	----	----	--	-----	*CAPITAL PROJECTS	302,500.00	281.61	1,024.24	301,475.76	0.34

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	October 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
80R000	1121	0000	00	000000	320,000.00				320,000.00	
80R000	1122	0000	00	000000	334,000.00	6,019.15	331,478.44	331,478.44	2,521.56	99.25
80R000	1123	0000	00	000000	1,000.00CR	143.85CR	2,087.63	2,087.63	3,087.63CR	-208.76
80R---	11--	----	--	-----	653,000.00	5,875.30	333,566.07	333,566.07	319,433.93	51.08
					=====	=====	=====	=====	=====	=====
80R000	1510	0000	00	000000	3,000.00	539.99	1,809.75	1,809.75	1,190.25	60.33
80R000	1512	0000	00	000000	500.00		3.89	3.89	496.11	0.78
80R---	15--	----	--	-----	3,500.00	539.99	1,813.64	1,813.64	1,686.36	51.82
					=====	=====	=====	=====	=====	=====
80R000	1950	0000	00	000000						
80R000	1999	0000	00	000000						
80R---	19--	----	--	-----						
80-----	----	----	--	-----	656,500.00	6,415.29	335,379.71	335,379.71	321,120.29	51.09
					=====	=====	=====	=====	=====	=====

REFUND PRIOR YEAR EXPENDITURE
OTHER REVENUE

*TORT

FDTLOC	FUNC	OBJ	SJ	FUNC	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
Grand Revenue Totals					72,173,996.00	2,096,285.62	32,259,386.94	39,914,609.06	44.70

Number of Accounts: 162

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

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13	October	2012-13	2012-13	Unexpended	2012-13	Encumbered
					Budget	Monthly Activity	FYTD Activity		Balance		
10E---	----	1100	--	ADMINISTRATIVE	2,558,441.00	183,527.23	823,498.62		1,734,942.38	32.19	
10E---	----	1110	--	PSYCHOLOGISTS	414,362.00	31,881.94	100,575.93		313,786.07	24.27	
10E---	----	1120	--	EXEMPT STAFF	643,506.00	46,393.40	208,770.30		434,735.70	32.44	
10E---	----	1200	--	TEACHER	30,256,652.00	2,510,842.46	5,958,913.32		24,297,738.68	19.69	
10E---	----	1309	--	TEACHER MISC	3,000.00	2,080.09	20,639.28		-17,639.28	687.98	
10E---	----	1310	--	INTERN	36,800.00	2,461.52	6,153.80		30,646.20	16.72	
10E---	----	1311	--	STIPEND	255,000.00	20,959.67	49,126.22		205,873.78	19.27	
10E---	----	1312	--	STIPEND-ATHLETIC	80,000.00	4,919.60	11,391.86		68,608.14	14.24	
10E---	----	1313	--	STIPEND-IMPROVE OF INSTRUCTION	54,800.00	1,602.54	7,757.93		47,042.07	14.16	
10E---	----	1314	--	STIPEND-MENTOR		5,337.06	11,995.38		-11,995.38		
10E---	----	1315	--	ATHLETIC SUPERVISION	6,970.00				6,970.00		
10E---	----	1316	--	TLC SUPERVISION	24,000.00	161.00	161.00		23,839.00	0.67	
10E---	----	1317	--	MUSIC SUPERVISI	5,000.00	182.46	512.53		4,487.47	10.25	
10E---	----	1318	--	STUDENT SUPERVISION	105,000.00	176.47	176.47		104,823.53	0.17	
10E---	----	1322	--	SUB-PROFESSIONAL DEVELOPMENT	233,620.00	1,935.67	3,042.92		230,577.08	1.30	
10E---	----	1323	--	SUB-SICK	790,000.00	96,122.56	158,008.36		631,991.64	20.00	
10E---	----	1324	--	SUB-NURSES	30,000.00	10,637.91	16,376.49		13,623.51	54.59	
10E---	----	1325	--	TUTOR	5,000.00				5,000.00		
10E---	----	1410	--	TEACHER ASSISTANT	2,097,211.00	178,334.61	444,808.14		1,652,402.86	21.21	
10E---	----	1420	--	NURSE	260,000.00	25,637.15	77,259.52		182,740.48	29.72	
10E---	----	1425	--	OT/PT	359,721.00	27,519.94	72,006.10		287,714.90	20.02	
10E---	----	1430	--	LIBRARY ASSISTANT	180,919.00	13,197.44	32,303.93		148,615.07	17.86	
10E---	----	1510	--	LUNCHROOM SUPERVISION	500,000.00	52,772.00	104,504.60		395,495.40	20.90	
10E---	----	1520	--	EXTENDED DAY ASSISTANT	405,100.00	15,935.52	88,694.45		316,405.55	21.89	
10E---	----	1530	--	SECRETARY	1,198,208.00	98,151.30	355,897.46		842,310.54	29.70	
10E---	----	1531	--	SUB-CLERICAL	35,000.00	2,379.82	5,397.74		29,602.26	15.42	
10E---	----	1540	--	ACCOUNTING	108,123.00	4,075.17	18,364.62		89,758.38	16.98	
10E---	----	1550	--	SENIOR WORKERS	50,000.00	2,157.39	2,157.39		47,842.61	4.31	
10E---	----	1560	--	TECHNOLOGISTS	299,215.00	22,818.26	66,243.42		232,971.58	22.14	
10E---	----	1714	--								
10E---	----	1910	--	SUMMER SCHOOL TEACHER	258,500.00		139,970.17		118,529.83	54.15	
10E---	----	1911	--	TA SUMMER SCHOOL							
10E---	----	1912	--	EC DIAGNOSTICS		1.70	1,494.89		-1,494.89		
10E---	----	1913	--	MEETING EXPENSE		252.80	252.80		-252.80		
10E---	----	1930	--	CURRIULUM WRITING	29,480.00		5,470.79		24,009.21	18.56	
10E---	----	1940	--	SUMMER STIPENDS							
10E---	----	1950	--	STAFF DEVELOPMENT	5,000.00		169.44		4,830.56	3.39	
10E---	----	1---	--	SALARY	41,288,628.00	3,362,454.68	8,792,095.87		32,496,532.13	21.29	

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FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	October 2012-13 Monthly Activity	FYTD Activity	2012-13 FYTD Activity	Unexpended		2012-13 FYTD %	Encumbered Amount
									Balance			
10E---	----	2110	--	----	10,000.00	34.87	85.48	85.48	9,914.52		0.85	
10E---	----	2120	--	----	3,887,000.00	272,528.90	748,462.80	748,462.80	3,138,537.20		19.26	
10E---	----	2130	--	----	353,580.00	34,987.42	96,011.63	96,011.63	257,568.37		27.15	
10E---	----	2140	--	----	210,818.00	15,107.63	38,808.69	38,808.69	172,009.31		18.41	
10E---	----	2150	--	----	45,200.00	2,307.08	5,989.30	5,989.30	39,210.70		13.25	
10E---	----	2155	--	----	10,000.00				10,000.00			
10E---	----	2300	--	----	42,000.00	2,664.14	7,318.17	7,318.17	34,681.83		17.42	
10E---	----	2310	--	----	9,502.00	332.62	2,194.09	2,194.09	7,307.91		23.09	
10E---	----	2730	--	----								
10E---	----	2810	--	----	243,000.00	16,490.09	42,151.44	42,151.44	200,848.56		17.35	
10E---	----	2811	--	----	304,170.00	19,175.62	85,087.83	85,087.83	219,082.17		27.97	
10E---	----	2820	--	----	266,131.00	21,351.32	57,856.61	57,856.61	208,274.39		21.74	
10E---	----	2830	--	----	40,588.00	1,392.23	2,784.46	2,784.46	37,803.54		6.86	
10E---	----	2840	--	----								
10E---	----	2845	--	----	30,000.00		13,278.46	13,278.46	16,721.54		44.26	
10E---	----	2850	--	----	407,170.00	40,715.00	427,383.90	427,383.90	-20,213.90		104.96	
10E---	----	2855	--	----	33,216.00	11,277.50	47,353.50	47,353.50	-14,137.50		142.56	
10E---	----	2860	--	----	311,600.00	18,158.10	61,040.05	61,040.05	250,559.95		19.59	
10E---	----	2999	--	----	27,800.00	916.25	3,500.75	3,500.75	24,299.25		12.59	
10E---	----	2---	--	----	6,231,775.00	457,438.77	1,639,307.16	1,639,307.16	4,592,467.84		26.31	
=====												
10E---	----	3100	--	----	53,445.00	1,623.75	15,576.65	15,576.65	37,868.35		29.15	
10E---	----	3130	--	----	12,362.00	515.00	2,147.41	2,147.41	10,214.59		17.37	
10E---	----	3140	--	----	55,506.00	2,260.26	7,790.80	7,790.80	47,715.20		14.04	497.00
10E---	----	3141	--	----	3,102.00	1,007.00	4,285.00	4,285.00	-1,183.00		138.14	600.00
10E---	----	3142	--	----	63,749.00	2,317.19	12,854.66	12,854.66	50,894.34		20.16	8,109.98
10E---	----	3143	--	----	35,509.00	3,606.73	11,765.72	11,765.72	23,743.28		33.13	
10E---	----	3145	--	----	874.00	31.25	31.25	31.25	842.75		3.58	
10E---	----	3146	--	----	43,665.00	6,232.47	22,434.99	22,434.99	21,230.01		51.38	2,247.00
10E---	----	3147	--	----	22,504.00	2,250.00	5,978.00	5,978.00	16,526.00		26.56	
10E---	----	3148	--	----	9,033.00		3,837.93	3,837.93	5,195.07		42.49	
10E---	----	3149	--	----	4,295.00	150.64	1,212.94	1,212.94	3,082.06		28.24	
10E---	----	3150	--	----	565,003.00	68,256.79	124,176.08	124,176.08	440,826.92		21.98	
10E---	----	3161	--	----	160,931.00	13,038.11	190,892.81	190,892.81	-29,961.81		118.62	870.63
10E---	----	3162	--	----	28,380.00	2,305.00	10,540.00	10,540.00	17,840.00		37.14	
10E---	----	3163	--	----	58,914.00	5,060.00	16,015.00	16,015.00	42,899.00		27.18	2,160.00
10E---	----	3169	--	----								
10E---	----	3170	--	----	25,540.00	19,155.00	25,540.00	25,540.00			100.00	

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD &	Encumbered Amount
10E---	----	3175	--	----	50,114.00	4,379.61	19,157.96	30,956.04	38.23	
10E---	----	3180	--	----	80,743.00	4,868.99	29,608.70	51,134.30	36.67	
10E---	----	3190	--	----	3,206.00	2,052.00	3,096.00	110.00	96.57	
10E---	----	3191	--	----	4,900.00	1,120.00	1,400.00	3,500.00	28.57	
10E---	----	3192	--	----						
10E---	----	3193	--	----		1,164.75	1,940.25	-1,940.25		
10E---	----	3201	--	----						
10E---	----	3230	--	----	82,146.00	14,205.24	26,276.33	55,869.67	31.99	372.39
10E---	----	3231	--	----	45,109.00	179.73	7,000.58	38,108.42	15.52	
10E---	----	3234	--	----						
10E---	----	3250	--	----						
10E---	----	3300	--	----	385.00	206.25	401.50	-16.50	104.29	
10E---	----	3311	--	----	6,059.00	1,654.00	2,034.00	4,025.00	33.57	
10E---	----	3390	--	----						
10E---	----	3401	--	----	37,657.00	1,304.73	6,044.58	31,612.42	16.05	
10E---	----	3520	--	----	387.00			387.00		
10E---	----	3600	--	----	56,479.00	1,454.45	33,935.47	22,543.53	60.09	
10E---	----	3610	--	----	155,715.00	10,130.04	49,361.00	106,354.00	31.70	
10E---	----	3880	--	----	5,117.00		5,746.72	-629.72	112.31	
10E---	----	3900	--	----	20,518.00	2,875.95	4,827.95	15,690.05	23.53	965.52
10E---	----	3999	--	----	481,793.00			481,793.00		
10E---	----	3	---	----	2,173,140.00	173,404.93	645,910.28	1,527,229.72	29.72	15,822.52
10E---	----	4100	--	----	1,058,215.00	42,105.09	767,485.45	290,729.55	72.53	50,173.04
10E---	----	4101	--	----	22,115.00	195.00	4,340.03	17,774.97	19.62	
10E---	----	4102	--	----	23,831.00	222.20	20,417.50	3,413.50	85.68	99.00
10E---	----	4103	--	----	10,256.00	7,593.63	7,945.65	2,310.35	77.47	
10E---	----	4104	--	----	1,650.00			1,650.00		
10E---	----	4105	--	----						
10E---	----	4108	--	----	6,666.00	581.56	2,252.87	4,413.13	33.80	
10E---	----	4109	--	----	17,858.00		468.81	17,389.19	2.63	55.84
10E---	----	4110	--	----						
10E---	----	4111	--	----	18,309.00	67.69	15,212.68	3,096.32	83.09	
10E---	----	4112	--	----	15,120.00	-1,032.30	13,980.68	1,139.32	92.46	
10E---	----	4120	--	----	65,224.00		57,624.80	7,599.20	88.35	
10E---	----	4146	--	----	2,148.00	951.24	951.24	1,196.76	44.28	
10E---	----	4147	--	----	7,822.00		5,485.06	2,336.94	70.12	
10E---	----	4148	--	----	12,692.00		10,958.20	1,733.80	86.34	

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD \$	Encumbered Amount
10E---	----	4149	--	ROLLER SKATING	8,747.00			8,747.00		
10E---	----	4190	--	CAPITAL UNDER \$1,500	40,774.00	1,727.32	36,156.02	4,617.98	88.67	579.28
10E---	----	4200	--	TEXTBOOKS	285,335.00	2,579.29	217,673.09	67,661.91	76.29	2,136.07
10E---	----	4205	--	LOST LIBRARY BOOKS	306.00	23.98	35.23	270.77	11.51	
10E---	----	4210	--	PERIODICALS	931.00		740.84	190.16	79.57	
10E---	----	4220	--	SUBSCRIPTIONS	59,910.00	8,675.33	16,552.21	43,357.79	27.63	1,820.44
10E---	----	4230	--	INSTRUCTIONAL VIDEOS	1,500.00	64.83	64.83	1,435.17	4.32	
10E---	----	4240	--	REFERENCE MATERIALS	12,000.00		1,000.00	11,000.00	8.33	
10E---	----	4700	--	TECHNOLOGY SUPPLIES	646.00			646.00		
10E---	----	4710	--	SOFTWARE	33,626.00	351.00	2,149.80	31,476.20	6.39	
10E---	----	4790	--	FOOD SERVICES SUPPLIES						
10E---	----	4900	--	MISC SUPPLIES	7,497.00	649.68	3,133.59	4,363.41	41.80	
10E---	----	4999	--	CONTINGENCY	185,835.00			185,835.00		
10E---	----	4---	--	SUPPLIES	1,899,013.00	64,755.54	1,184,628.58	714,384.42	62.38	54,863.67
10E---	----	5110	--	BUILDING IMPROVEMENTS						
10E---	----	5310	--	EQUIPMENT	33,550.00			33,550.00		
10E---	----	5320	--	CLASSROOM & OFFICE EQUIPMENT						
10E---	----	5330	--	TECHNOLOGY EQUIPMENT	139,000.00	5,457.01	111,898.29	27,101.71	80.50	4,204.00
10E---	----	5---	--	CAPITAL OUTLAY	172,550.00	5,457.01	111,898.29	60,651.71	64.85	4,204.00
10E---	----	6400	--	DUES & FEES	91,500.00	4,770.45	46,120.61	45,379.39	50.41	
10E---	----	6410	--	MEMBERSHIP	20,325.00	843.75	12,239.04	8,085.96	60.22	
10E---	----	6420	--	TOURNAMENT FEES	2,400.00	300.00	750.00	1,650.00	31.25	
10E---	----	6800	--	TUITION	1,917,000.00	187,126.52	432,445.42	1,484,554.58	22.56	
10E---	----	6801	--	TUITION - VISION SERVICES	50,000.00			50,000.00		
10E---	----	6802	--	TUITION - HEARING SERVICES	100,000.00			100,000.00		
10E---	----	6810	--	DIAGNOSTICS						
10E---	----	6820	--	MTSEP ADMINISTRATION						
10E---	----	6---	--	OTHER OBJECTS	2,181,225.00	193,040.72	491,555.07	1,689,669.93	22.54	
10---	----	----	--	EDUCATION FUND	53,946,331.00	4,256,551.65	12,865,395.25	41,080,935.75	23.85	74,890.19

FY	LOC	FUNC	OBJ	SJ	2012-13 Budget	October 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	45,706.76	48.01	
20E	---	----	1311	--	-----			49,490.24		
20E	---	----	1318	--	-----	40,000.00	1,153.84	-1,153.84		
20E	---	----	1530	--	-----	40,936.00	13,636.35	40,000.00		
20E	---	----	1531	--	-----	500.00		27,299.65	33.31	
20E	---	----	1710	--	-----	1,680,745.00	579,240.41	500.00		
20E	---	----	1714	--	-----			1,101,504.59	34.46	
20E	---	----	1720	--	-----	136,635.00		136,635.00		
20E	---	----	1730	--	-----	319,925.00	152,574.99	167,350.01	47.69	
20E	---	----	1740	--	-----	52,098.00	4,007.54	34,064.07	34.62	
20E	---	----	1750	--	-----	50,320.00	50,166.92	153.08	99.70	
20E	---	----	1760	--	-----	34,736.00	4,529.44	25,606.11	26.28	
20E	---	----	1790	--	-----	84,000.00	4,218.29	42,318.72	49.62	
20E	---	----	1791	--	-----	8,000.00	298.35	7,701.65	3.73	
20E	---	----	1792	--	-----	20,000.00	233.09	17,762.39	11.19	
20E	---	----	1	---	-----	2,563,092.00	183,046.14	1,649,231.67	35.65	
20E	---	----	2110	--	-----					
20E	---	----	2120	--	-----	304,542.00	22,189.00	103,824.29	34.09	
20E	---	----	2130	--	-----	59,007.00	5,811.22	22,726.58	38.52	
20E	---	----	2140	--	-----	17,992.00	1,182.34	5,094.15	28.31	
20E	---	----	2150	--	-----	1,500.00	110.80	498.60	33.24	
20E	---	----	2300	--	-----	4,590.00	182.92	841.33	18.33	
20E	---	----	2310	--	-----	500.00	17.46	114.19	22.84	
20E	---	----	2730	--	-----			385.81		
20E	---	----	2820	--	-----					
20E	---	----	2850	--	-----					
20E	---	----	2855	--	-----					
20E	---	----	2930	--	-----	11,275.00	793.94	11,088.07	98.34	100.00
20E	---	----	2	---	-----	399,406.00	30,287.68	144,187.21	36.10	100.00

OBJ		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13		2012-13	
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FDTLOC		FUNC		OBJ		OBJ		SUBJ		2012-13		October		2012-13		Unexpended		2012-13		Encumbered	
										Budget		Monthly Activity		FYTD Activity		Balance		FYTD %		Amount	
20E	----	----	----	4850	--	----	----	----	----	31,924.00	2,154.04	3,513.51	28,410.49	11.01	864.30						
20E	----	----	----	4860	--	----	----	----	----	8,534.00	592.27	2,899.94	5,634.06	33.98							
20E	----	----	----	4900	--	----	----	----	----	13,640.00	37.03	1,088.92	12,551.08	7.98							
20E	----	----	----	4930	--	----	----	----	----	69,847.00	6,969.90	61,241.67	8,605.33	87.68	644.92						
20E	----	----	----	4940	--	----	----	----	----	3,707.00	38.97	1,124.14	2,582.86	30.32							
20E	----	----	----	4960	--	----	----	----	----	34,968.00	9.74	1,736.37	33,231.63	4.97							
20E	----	----	----	4999	--	----	----	----	----	102,277.00		1,736.37	102,277.00								
20E	----	----	----	4	----	----	----	----	----	1,036,900.00	58,916.00	290,574.31	746,325.69	28.02	8,259.22						
20E	----	----	----	5110	--	----	----	----	----	300,000.00	34,050.00	102,126.36	197,873.64	34.04							
20E	----	----	----	5120	--	----	----	----	----												
20E	----	----	----	5310	--	----	----	----	----	50,000.00	18,221.41	23,107.22	26,892.78	46.21	15,958.00						
20E	----	----	----	5320	--	----	----	----	----	58,000.00		43,791.68	14,208.32	75.50	9,187.00						
20E	----	----	----	5	----	----	----	----	----	408,000.00	52,271.41	169,025.26	238,974.74	41.43	25,145.00						
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	410,893.44	1,994,131.00	3,895,800.00	33.86	39,954.22						

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	October 2012-13 Monthly 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	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	2,809,288.00	0.01	2,750.00
30----	----	----	--	DEBT SERVICES	2,809,488.00		200.00	2,809,288.00	0.01	2,750.00

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	October 2012-13 Monthly Activity	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---	----	3151	--	ANNUAL LICENSE FEES	5,000.00			5,000.00		
40E---	----	3300	--	TRANSPORATION CONTRACT	823,000.00	84,808.82	169,617.64	653,382.36	20.61	
40E---	----	3310	--	TRANSPORTATION SPECIAL ED	700,900.00	12,400.00	128,898.18	572,001.82	18.39	
40E---	----	3311	--	FIELD TRIPS-NON-REIMBURSABLE	50,000.00	3,617.29	6,229.65	43,770.35	12.46	
40E---	----	3312	--	MUSIC FIELD TRIPS	7,500.00	195.56	195.56	7,304.44	2.61	
40E---	----	3313	--	FIELD TRIPS - REIMBURSABLE	15,000.00	2,625.36	2,625.36	12,374.64	17.50	
40E---	----	3314	--	EXTENDED DAY FIELD TRIP	3,000.00			3,000.00		
40E---	----	3900	--	OTHER PURCHASE SERVICES	2,500.00		3,537.50	-1,037.50	141.50	
					=====			=====		
40E---	----	3----	--	PURCHASED SERVICES	1,606,900.00	103,647.03	311,103.89	1,295,796.11	19.36	
					=====			=====		
40----	----	----	--	TRANSPORTATION	1,637,528.00	103,647.03	311,103.89	1,326,424.11	19.00	
					=====			=====		

FDTLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD %	Encumbered Amount
50E---	----	2710	--	----	585,030.00	42,050.78	144,738.31	440,291.69	24.74	
50E---	----	2720	--	----	649,330.00	49,328.81	139,458.69	509,871.31	21.48	
50E---	----	2730	--	----	1,068,354.00	81,522.83	323,635.18	744,718.82	30.29	
50E---	----	2---	--	----	2,302,714.00	172,902.42	607,832.18	1,694,881.82	26.40	
50E---	----	----	--	----	2,302,714.00	172,902.42	607,832.18	1,694,881.82	26.40	

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

FDLOC	FUNC	OBJ	SJ	OBJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Unexpended Balance	2012-13 FYTD &	Encumbered Amount
80E---	----	2920	--	UNEMPLOYMENT INSURANCE	60,000.00	259.19	3,234.38	56,765.62	5.39	
80E---	----	2---	--	EMPLOYEE BENEFITS	60,000.00	259.19	3,234.38	56,765.62	5.39	
80E---	----	3204	--	HVAC REPAIR						
80E---	----	3228	--	ROOF REPAIRS						
80E---	----	3234	--	SECURITY/FIRE SERVICE AGREEMEN						
80E---	----	3810	--	PROPERTY INSURANCE	164,800.00		164,800.00		100.00	
80E---	----	3830	--	SCHOOL BOARD LEGAL LIABILITY	9,484.00		9,484.00		100.00	
80E---	----	3840	--	WORKERS COMPENSATION	401,210.00		420,818.64	-19,608.64	104.89	
80E---	----	3850	--	CRIMINAL BACKGROUND CHECKS	15,000.00		5,000.00	10,000.00	33.33	
80E---	----	3860	--	LOSS PREVENTION	7,500.00		82.00	7,418.00	1.09	
80E---	----	3870	--	BLDG APPRAISAL	1,000.00	375.00	875.00	125.00	87.50	
80E---	----	3---	--	PURCHASED SERVICES	598,994.00	375.00	601,059.64	-2,065.64	100.34	
80E---	----	4100	--	GENERAL SUPPLIE	5,000.00			5,000.00		
80E---	----	4---	--	SUPPLIES	5,000.00			5,000.00		
80E---	----	5320	--	CLASSROOM & OFFICE EQUIPMENT						
80E---	----	5330	--	TECHNOLOGY EQUIPMENT						
80E---	----	5---	--	CAPITAL OUTLAY						
80---	----	----	--	TORT	663,994.00	634.19	604,294.02	59,699.98	91.01	

FDTLOC	FUNC	OBJ	OBJ	2012-13		October 2012-13		2012-13		Unexpended		2012-13		Encumbered	
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %	Balance	FYTD %	Balance	FYTD %	Amount	Amount

Grand Expense Totals

70,390,086.00 5,284,601.48 18,392,470.46 51,997,615.54 26.13 647,715.04

Number of Accounts: 2217

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