MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Bregy
Members of the Board of Education

FROM: Christopher Wildman

RE: **Business Office Monthly Report of Summary Financial Performance Data for July 2016**

DATE: August 16, 2016

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2016-2017 school year is as follows through July 2016.

Anticipated Fee Revenue	$657,995
Total Fees Paid	$492,002
Fees Outstanding	$165,993
Total Fees Waived to date: 837	$184,505

3. Financial Packet

The Financial Packet for the month of July, 2016, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month.

b. Revenue and Expenditure Variance Reports supported by a detailed Revenue Report and a detailed Budget Balance Expenditure Report on a preliminary accrual basis for all Funds. The expenditure report indicates a listing by account of each purchase order charged against it.

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $millions) are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$59.3	$3.0	$3.0	$0.8	$55.5

As July is the Fiscal Year End, expenditures belonging to Fiscal Year 2016 but not yet incurred will be accrued back to July 2016, so the balance will change as financials are finalized later in the year.

North Shore School District 112
Investments By Category
As of 7/31/2016
$ Millions

			Maturity		
PMA FDIC/CDs	various	29.1	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	10.4	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	3.0	various	.299-1.60%	
CDs		42.6			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		12.9			US Govt
Chase MMKT Savings Acct		8.9		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		0.9			FDIC
5th 3rd Securities MMKT		1.6			FDIC
Citibank (Dental) Checking w SWEEP		0.1			FDIC
First Midwest Bank		12.7			FDIC
MBFinancial MMKT Savings Acct		-			US Treas.
		37.1			
Public Treasurers Inv Pools					
Il Funds		1.0			
ISDLAF (LIQ/MAX)		1.7			
		2.7			
		82.4			

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Advantage Bank	CD	6/2/2016	6/2/2017	0.641%	$ 248,400.00	PMA		
Alliant Credit Union	CD	6/27/2016	5/3/2017	0.558%	$ 248,800.00	PMA		
Ally Bank	CD	11/12/2015	11/13/2017	1.150%	$ 248,245.14	PMA		
Ally Bank	CD	4/21/2016	10/21/2016	1.200%	$ 200,000.00	AGE		
American Express Centurion	CD	6/17/2015	6/18/2018	1.500%	$ 248,363.07	PMA		
Associated Bank, NA	CD	6/27/2016	5/3/2017	0.440%	$ 249,000.00	PMA		
Bank of Baroda	CD		1/17/2017		$ 23,000.00	AGE		
Bank of Baroda	CD		2/6/2017	1.150%	$ 41,000.00	AGE		
Bank of Baroda	CD		8/3/2016	0.400%	$ 130,000.00	AGE	$ 107.1462	$ 121,075.21
Bank of Baroda	CD		11/29/2016	1.200%	$ 53,000.00	AGE	$ 100.0000	$ 200,000.00
Bank of China	CD		8/5/2016	0.500%	$ 250,000.00	AGE		
Bank of China	CD	3/16/2016	12/16/2016	0.559%	$ 248,900.00	PMA		
Bank of North Carolina	CD	6/17/2015	6/16/2017	0.709%	$ 246,500.00	PMA		
Bank of Ruston	CD	4/22/2016	11/14/2016	0.490%	$ 150,229.94	PMA		
Bank of the Ozarks	CD	5/25/2016	2/21/2017	0.655%	$ 248,700.00	PMA		
Bank of the West	CD	6/4/2014	6/5/2017	0.966%	$ 242,700.00	PMA		
Barrington B&TC - Wintrust	CD	6/27/2016	4/27/2017	0.350%	$ 200,000.00	PMA		
Berkshire Bank	CD	6/19/2015	6/19/2017	0.900%	$ 248,491.13	PMA		
Beverly Bank & Trust Co -- Wintrust	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
BMW Bank	CD	8/7/2015	8/14/2017	1.200%	$ 161,000.00	PMA		
Bofi Federal Bank	CD	4/22/2016	11/22/2016	0.500%	$ 249,200.00	PMA		
Bremer Bank, NA	CD	6/2/2016	11/29/2017	0.841%	$ 246,800.00	PMA		
Brookline Bank	CD		1/23/2017	0.750%	$ 175,000.00	AGE		
Capital One Bank (USA)	CD	6/17/2015	6/18/2018	1.450%	$ 248,363.39	PMA		
Centier Bank	CD	6/27/2016	4/19/2017	0.400%	$ 249,100.00	PMA		
Centrue	CD	4/22/2016	11/14/2016	0.450%	$ 249,300.00	PMA		
CFG Community Bank	CD	4/22/2016	12/7/2016	0.543%	$ 249,100.00	PMA		
CitBank/Onewest Bank, NA	CD	7/20/2015	7/20/2017	0.855%	$ 245,700.00	PMA		
Commerce Bank, NA	CD	4/22/2016	11/14/2016	0.410%	$ 249,400.00	PMA		
Community State Bank - OK	CD	1/23/2015	1/23/2017	0.599%	$ 242,425.53	PMA		
Community West Bank	CD	4/22/2016	10/28/2016	0.361%	$ 249,500.00	PMA		
Compass Bank	CD	6/9/2016	12/9/2016	0.400%	$ 249,124.59	PMA		
Corner Stone Bank	CD	6/27/2016	3/8/2017	0.300%	$ 249,400.00	PMA		
Crescent Bank & Trust	CD		2/13/2017	0.700%	$ 84,000.00	AGE		
Crestmark Bank	CD	12/10/2015	8/12/2016	0.391%	$ 248,900.00	PMA		
Crystal Lake B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Discover Bank	CD	10/22/2015	10/30/2017	1.150%	$ 248,000.00	PMA		
DMB Community Bank	CD	11/30/2014	5/30/2017	0.900%	$ 25,000.00	AGE		
Eaglebank/Virginia Heritage Bank	CD	6/2/2016	6/2/2017	0.699%	$ 248,200.00	PMA		
Enerbank USA	CD	4/22/2016	10/28/2016	0.378%	$ 249,500.00	PMA		
Enterprise Bank & Trust	CD	7/28/2016	1/26/2017	0.448%	$ 148,000.00	PMA		
Enterprise Bank & Trust	CD	6/2/2016	2/27/2017	0.501%	$ 101,000.00	PMA		
Everbank	CD	7/28/2016	2/3/2017	0.490%	$ 249,000.00	PMA		
Farmers & Merchants Union Bank	CD	4/22/2016	10/28/2016	0.394%	$ 249,400.00	PMA		
Farmers Bank & Trust	CD	6/27/2016	3/8/2017	0.300%	$ 249,400.00	PMA		
Farmers State Bank Waterloo	CD	6/27/2016	12/27/2016	0.511%	$ 249,300.00	PMA		
Federal Home Loan Mortgage Corporation Note	SEC	6/30/2014	6/29/2017	0.760%	$ 347,450.06	PMA		
Federal Home Loan Mortgage Corporation Note	SEC	7/31/2014	7/28/2017	0.941%	$ 2,394,177.35	PMA		
Federal Natl Mtg Assn Strip Bond	GOVT BONDS		8/1/2016		$ 250,000.00	AGE		
FederalFarm Credit Bank Note	SEC	6/30/2014	8/25/2016	0.367%	$ 121,212.42	PMA		
FICO Strip 16	GOVT BONDS		10/15/2016	1.94%	$ 279,000.00	AGE		
FICO STRIP 17	GOVT BONDS		10/5/2016	0.35%	$ 50,000.00	AGE		
FICO STRIP C	GOVT BONDS		11/30/2016		$ 30,000.00	AGE		
FICO STRIP SER 17	GOVT BONDS		4/5/2017		$ 135,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS		11/30/2016		$ 35,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS		5/2/2017		$ 40,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		11/30/2016		$ 204,000.00	AGE		
FICO STRIP SR 7	GOVT BONDS		2/3/2017		$ 67,000.00	AGE		
FICO STRIP SR D	GOVT BONDS		3/26/2017		$ 95,000.00	AGE		
FICO STRIP SR1	GOVT BONDS		11/11/2016		$ 401,000.00	AGE		
FICO STRIP SR10	GOVT BONDS		11/30/2016		$ 144,000.00	AGE		
FICO STRIP SR16	GOVT BONDS		4/5/2017		$ 24,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2016		$ 33,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		2/3/2017		$ 83,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		2/3/2017		$ 230,000.00	AGE		
FICO STRIP SR9	GOVT BONDS		4/6/2017		$ 10,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 34,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 79,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 77,000.00	AGE		
FICO STRIPS	GOVT BONDS		9/7/2016		$ 190,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 134,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/8/2016		$ 109,000.00	AGE		
FICO STRIPS SR12	GOVT BONDS		2/8/2017		$ 110,000.00	AGE		
FICO STRIPS SR4	GOVT BONDS		4/6/2017		$ 89,000.00	AGE		
FICO STRIPS SR4	GOVT BONDS		2/8/2017		$ 43,000.00	AGE		
Fifth Third Bank	CD	6/4/2014	6/5/2017	0.914%	$ 243,100.00	PMA		

Existing District FDIC Insured Investments

Financial Federal Bank	CD	4/22/2016	10/28/2016	0.400%	$ 249,400.00	PMA		
Financing Corp	GOVT BONDS		2/8/2017		$ 99,000.00	AGE		
Financing Corp Fed B/E Cpn Fico Strips Ser C	GOVT BONDS		11/11/2016		$ 126,000.00	AGE		
Financing Corp Fed Book	GOVT BONDS		4/6/2017		$ 59,000.00	AGE		
Financing Corp Fed Book Entry FICO Strips Ser D	GOVT BONDS		9/26/2016	0.58%	$ 129,000.00	AGE		
Financing Corp Fed Cpn Fico Strips Ser 15	GOVT BONDS		3/7/2017		$ 240,000.00	AGE		
First Business Bank	CD		1/20/2017	0.800%	$ 92,000.00	AGE		
First Commercial Bank	CD	6/26/2015	6/26/2017	0.750%	$ 249,742.20	PMA		
First Commons Bank, NA	CD	7/18/2016	2/22/2017	0.448%	$ 249,939.96	PMA		
First Home Bank	CD	7/28/2016	2/8/2017	0.443%	$ 249,990.26	PMA		
First Ipswich Bank	CD		1/23/2017	0.750%	$ 165,000.00	AGE		
First National Bank	CD	4/16/2015	4/17/2017	0.703%	$ 246,500.00	PMA		
First National Bank/The First NA	CD	6/27/2016	3/8/2017	0.304%	$ 249,400.00	PMA		
First NB of McGregor	CD	12/10/2015	10/13/2016	0.543%	$ 206,962.97	PMA		
First Niagara Bank NA	CD		2/27/2017	0.850%	$ 245,000.00	AGE		
First Sentry Bank, Inc.	CD	9/5/2014	9/5/2017	1.000%	$ 249,000.00	PMA		
Flushing Bank	CD	6/29/2016	7/1/2019	1.100%	$ 200,000.00	AGE		
Franklin Synergy Bank	CD	6/2/2016	6/2/2017	0.798%	$ 81,000.00	PMA		
Franklin Synergy Bank	CD	6/2/2016	6/2/2017	0.798%	$ 82,000.00	PMA		
Franklin Synergy Bank	CD	6/2/2016	6/2/2017	0.798%	$ 83,000.00	PMA		
GBC International Bank	CD	9/3/2015	9/5/2017	0.791%	$ 248,000.00	PMA		
Georgia Bank & Trust Company of Augusta	CD	7/8/2016	1/9/2017	0.490%	$ 249,000.00	PMA		
Goldman Sachs	CD		9/6/2016	0.800%	$ 245,000.00	AGE		
Grand Bank	CD	4/27/2016	4/27/2018	0.900%	$ 245,500.00	PMA		
Great Midwest Bank	CD	4/27/2016	4/29/2019	0.952%	$ 242,800.00	PMA		
Great Southern Bank	CD		3/30/2017	0.850%	$ 245,000.00	AGE		
Hinsdale B&TC - Wintrust	CD	6/27/2016	4/27/2017	0.350%	$ 200,000.00	PMA		
Iberiabank Certificate of Deposit	CD	6/27/2014	6/27/2017	0.850%	$ 248,733.72	PMA		
Industrial & Commercial Bank of China	CD	5/25/2016	2/21/2017	0.699%	$ 248,600.00	PMA		
Investors Bank	CD	4/30/2015	5/1/2017	0.750%	$ 25,000.00	AGE		
Investors Bank	CD	3/25/2015	3/27/2017	0.900%	$ 70,000.00	AGE		
Jonesboro State Bank	CD	6/27/2016	3/8/2017	0.300%	$ 249,400.00	PMA		
JP Morgan Chase Bank NA	CD		3/25/2017	1.000%	$ 245,000.00	AGE		
Key Bank NA	CD		5/8/2017	0.750%	$ 50,000.00	AGE		
Lake Forest B&TC - Wintrust	CD	6/27/2016	4/19/2017	0.350%	$ 249,200.00	PMA		
Landmark Community Bank	CD	6/2/2016	2/27/2017	0.541%	$ 249,000.00	PMA		
LegacyTexas Bank	CD	6/30/2016	1/3/2017	0.500%	$ 249,191.07	PMA		
Level One Bank	CD		12/23/2016	0.650%	$ 175,000.00	AGE		
Libertyville B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Luana Savings Bank	CD	6/27/2016	3/8/2017	0.300%	$ 249,400.00	PMA		
Mainstreet Bank	CD	2/11/2016	11/14/2016	0.593%	$ 248,800.00	PMA		
Marlin Business Bank	CD		12/19/2016	0.900%	$ 125,000.00	AGE		
Medallion Bank	CD	4/29/2015	5/1/2017	0.750%	$ 25,000.00	AGE		
Mercantil Commercebank	CD	6/26/2015	6/26/2017	0.950%	$ 248,490.83	PMA		
Midland States Bank	CD	7/20/2015	7/20/2017	0.556%	$ 34,300.00	PMA		
Needham Bank	CD	11/28/2014	11/28/2016	0.596%	$ 247,050.00	PMA		
North American Banking Company	CD	6/17/2015	6/16/2017	0.701%	$ 246,500.00	PMA		
Northbrook B&TC - Wintrust	CD	6/9/2015	6/8/2017	0.509%	$ 247,400.00	PMA		
Northstar Bank	CD	6/27/2016	3/8/2017	0.282%	$ 249,500.00	PMA		
NXT Bank/City State Bank	CD	6/26/2015	6/26/2017	0.700%	$ 246,500.00	PMA		
Old Plank Trail Community Bank -- Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
ONB Bank & Trust Company	CD	2/9/2015	8//8/16	0.456%	$ 248,300.00	PMA		
Orrstown Bank	CD	3/16/2016	12/16/2016	0.518%	$ 249,000.00	PMA		
Pacific City Bank	CD	3/25/2015	3/24/2017	0.750%	$ 100,000.00	AGE		
Pacific Commerce Bank	CD	6/27/2016	3/8/2017	0.280%	$ 249,500.00	PMA		
Pacific National Bank	CD	7/18/2016	1/17/2017	0.443%	$ 249,953.32	PMA		
Pacific Western Bank	CD	4/22/2016	11/22/2016	0.450%	$ 249,300.00	PMA		
Patriot Bank - OK	CD	6/2/2016	11/29/2016	0.510%	$ 249,300.00	PMA		
Peoplefirst Bank	CD	4/22/2016	10/28/2016	0.393%	$ 249,400.00	PMA		
Peoples Bank of Kentucky, Inc.	CD	6/27/2016	5/3/2017	0.451%	$ 249,000.00	PMA		
Pinnacle Bank	CD	6/30/2016	12/30/2016	0.500%	$ 249,124.66	PMA		
Post Oak Bank, NA	CD	6/2/2016	11/29/2017	0.951%	$ 246,500.00	PMA		
Preferred Bank	CD	6/26/2015	6/26/2017	0.700%	$ 249,495.06	PMA		
Private Bank - MI	CD	6/2/2016	6/2/2017	0.611%	$ 248,400.00	PMA		
Prudential Savings Bank	CD	3/16/2016	12/16/2016	0.510%	$ 157,381.24	PMA		
Resolution Funding Corp	GOVT BONDS		10/15/2016		$ 56,000.00	AGE		
Rockford B&TC	CD	7/28/2016	2/8/2017	0.443%	$ 249,989.60	PMA		
Rollstone Bank & Trust	CD	7/21/2016	1/23/2017	0.440%	$ 249,000.00	PMA		
Sallie Mae Bank	CD	4/16/2014	10/17/2016	1.150%	$ 50,000.00	AGE		
Santander Bank, NA	CD	6/8/2016	3/8/2017	0.480%	$ 248,129.00	PMA		
Schaumburg B&TC/Advantage National Bank - Wintrust	CD	6/9/2015	6/8/2017	0.509%	$ 247,400.00	PMA		
Security Bank	CD	4/22/2016	10/28/2016	0.490%	$ 249,300.00	PMA		
Sonabank	CD	2/11/2016	11/14/2016	0.548%	$ 154,452.94	PMA		
Sonabank	CD	3/16/2016	12/16/2016	0.548%	$ 94,000.00	PMA		
Southside Bank	CD	4/27/2016	4/29/2019	1.060%	$ 242,800.00	PMA		
St. Charles B&TC - Wintrust	CD	6/27/2016	4/19/2017	0.350%	$ 249,200.00	PMA		
State Bank of the Lakes - Wintrust	CD	6/27/2016	4/19/2017	0.350%	$ 249,200.00	PMA		

Existing District FDIC Insured Investments

Synchrony Bank/GE Capital Retail Bank	CD	7/22/2016	1/23/2017	0.540%	$ 249,000.00	PMA		
T Bank, NA	CD	6/2/2016	6/2/2017	0.659%	$ 248,300.00	PMA		
Talmer Bank & Trust	CD	6/17/2015	6/16/2017	0.704%	$ 246,500.00	PMA		
TBK Bank	CD	7/20/2015	7/20/2017	0.799%	$ 246,000.00	PMA		
TCF National Bank	CD	6/17/2015	6/19/2017	0.630%	$ 249,595.34	PMA		
Tennessee Valley Authority Fed B/E CPN Strips	GOVT BONDS		5/1/2017		$ 54,000.00	AGE		
Texas Capital Bank	CD	4/22/2016	11/14/2016	0.410%	$ 249,400.00	PMA		
Town Bank - Wintrust	CD	6/27/2016	5/3/2017	0.350%	$ 104,300.00	PMA		
United Bankers	CD	4/29/2016	4/30/2018	82.000%	$ 225,357.43	PMA		
United States Bank	CD	6/27/2016	12/27/2016	0.457%	$ 249,400.00	PMA		
US Metro Bank	CD	6/2/2016	6/2/2017	0.658%	$ 248,300.00	PMA		
US Treasury Notes	GOVT BONDS		1/15/2019		$ 2,000,000.00	AGE		
US Treasury Notes	GOVT BONDS		1/31/2019		$ 2,000,000.00	AGE		
US Treasury Stripped Prin Note	GOVT BONDS		11/15/2019		$ 1,000,000.00	AGE		
US Treasury Strips	GOVT BONDS		8/15/2017		$ 100,000.00	AGE		
US Treasury Strips	GOVT BONDS		2/15/2019		$ 200,000.00	AGE		
US Treasury Strips	GOVT BONDS		2/15/2019		$ 200,000.00	AGE		
US Treasury Strips	GOVT BONDS		8/15/2019		$ 1,200,000.00	AGE		
USAmeribank	CD	6/27/2016	5/3/2017	0.489%	$ 248,900.00	PMA		
Valley National Bank	CD	7/28/2016	2/8/2017	0.498%	$ 249,963.61	PMA		
Village B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Wells Fargo Bank, NA	CD	5/4/2016	5/6/2019	1.200%	$ 249,367.33	PMA		
Wesbanco Bank Inc	CD	4/27/2016	4/29/2019	0.952%	$ 242,800.00	PMA		
Western Alliance Bank/Torrey Pines Bank	CD	4/22/2016	12/7/2016	0.500%	$ 249,200.00	PMA		
Wex Bank/Wright Express Financial Services Corp	CD	7/8/2016	1/9/2017	0.490%	$ 249,000.00	PMA		
Wheaton Bank & Trust - Wintrust	CD	6/27/2016	3/8/2017	0.300%	$ 249,400.00	PMA		
Wintrust Bank/North Shore Comm B&TC	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of July 31, 2016
$ Millions

FUNDS	6/30/2016	REVENUE	EXPENDITURES	7/31/2016
Educational	26.3	29.7	3.0	53.0
Operations & Maintenance	7.9	3.7	1.4	10.1
Debt Service (Bond & Interest)	0.9	-	-	0.9
Transportation	2.6	1.1	0.1	3.6
IMRF/Social Security	3.6	0.9	0.1	4.4
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	13.0	0.0	-	13.0
Tort	0.2	0.1	0.5	(0.2)
Fire Prevention & Safety	(0.7)	0.8	-	0.1
Subtotal (Fund Balance Position)	53.8	36.2	5.1	84.9
Balance Sheet Asset Accruals**	(0.2)	-	-	(0.2)
Balance Sheet Liability Accruals*	33.6	-	-	(1.8)
Total (Cash Balance Position)	87.2	36.2	5.1	82.9

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)	14.4
Chase	
Checking - General	12.9
Chase Money Market Savings	8.9
Outstanding Checks	0.6
Fifth Third Securities	
Investment Portfolio	1.6
Highland Park/Lake Forest Bank and Trust	
Investment Portfolio	-
Illinois School District Liquid Asset Fund (PMA)	
LIQ & MAX accts	1.7
Savings Deposit	-
Investment Portfolio	29.1
Illinois Funds (US Bank)	1.0
First Midwest Bank	12.7
MB Financial Bank	
Investment Portfolio	-
MB Financial Market Savings	-
Citibank	
General (Dental Claims Account)	0.1
Total	83.1

** Figures represent balance sheet accrued assets, liabilities, and deferred revenue recorded in accordance with the modified accrual basis of accounting. These adjustments are necessary in order to translate the fund balances reflected above into the cash position reflected below.

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2016-17 Budget	July 2016-17 REVENUE	2016-17 REVENUE	2016-17 YTD %	UNCOLLECTED Balance
10R120 1920 000 DONATIONS	20.00	0.00	0.00	0.00	20.00
10R120 1--- --- *	20.00	0.00	0.00	0.00	20.00
10R200 1110 000 CURRENT LEVY	52,144,277.00	28,384,852.11	28,384,852.11	54.44	23,759,424.89
10R200 1140 000 SPECIAL EDUCATION CURRENT LEVY	548,262.00	299,121.31	299,121.31	54.56	249,140.69
10R200 1500 000 EARNINGS ON INVESTMENTS	92,621.00	0.00	0.00	0.00	92,621.00
10R200 1920 000 DONATIONS	75,000.00	0.00	0.00	0.00	75,000.00
10R200 1950 000 REFUND OF PRIOR YEAR	5,000.00	0.00	0.00	0.00	5,000.00
10R200 1993 000 LOCAL FEES/REGISTRATION	734,400.00	275,284.14	275,284.14	37.48	459,115.86
10R200 1995 000 HHIPP PROG REGISTRATION FEES	15,000.00	0.00	0.00	0.00	15,000.00
10R200 1999 000 OTHER REVENUE	10,500.00	359,865.85	359,865.85	3,427.29	-349,365.85
10R200 1999 000 OTHER REVENUE	3,500.00	0.00	0.00	0.00	3,500.00
10R200 1999 000 OTHER REVENUE	15,000.00	0.00	0.00	0.00	15,000.00
10R200 1999 000 OTHER REVENUE	45,000.00	0.00	0.00	0.00	45,000.00
10R200 1999 000 OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
10R200 1--- --- *	53,875,996.00	29,319,123.41	29,319,123.41	54.42	24,556,872.59
10R200 3001 000 GENERAL STATE AID	1,182,300.00	0.00	0.00	0.00	1,182,300.00
10R200 3100 000 SPEC ED-PVT FACILITY TUITION	291,244.00	0.00	0.00	0.00	291,244.00
10R200 3105 000 SPEC ED EXTRAORDINARY	505,919.00	0.00	0.00	0.00	505,919.00
10R200 3110 000 SPECIAL ED PERSONNEL	1,315,689.00	0.00	0.00	0.00	1,315,689.00
10R200 3145 000 SPECIAL SUMMER	7,354.00	0.00	0.00	0.00	7,354.00
10R200 3305 000 BILINGUAL ED-TPI GRANT	282,182.00	0.00	0.00	0.00	282,182.00
10R200 3360 000 FREE LUNCH AND BREAKFAST	8,566.00	0.00	0.00	0.00	8,566.00
10R200 3705 000 EARLY CHILDHOOD BLOCK GRANT	427,927.00	45,138.00	45,138.00	10.55	382,789.00
10R200 3998 000 "ON BEHALF OF" PAYMENTS	9,450,000.00	0.00	0.00	0.00	9,450,000.00
10R200 3--- --- *	13,471,181.00	45,138.00	45,138.00	0.34	13,426,043.00
10R200 4001 000 MILITARY IMPACT AID	200,000.00	42,498.51	42,498.51	21.25	157,501.49
10R200 4210 000 FEDERAL LUNCH	126,218.00	0.00	0.00	0.00	126,218.00
10R200 4215 000 FEDERAL MILK	17,936.00	0.00	0.00	0.00	17,936.00
10R200 4220 000 SCHOOL BREAKFAST PROGRAM	30,515.00	0.00	0.00	0.00	30,515.00
10R200 4240 000 FRESH FRUIT & VEGETABLE GRANT	24,733.00	0.00	0.00	0.00	24,733.00
10R200 4300 000 ESEA-TITLE I-LOW INCOME	439,395.00	231,063.00	231,063.00	52.59	208,332.00
10R200 4600 000 IDEA-PRESCHOOL	24,792.00	0.00	0.00	0.00	24,792.00
10R200 4620 000 IDEA FLOW-THROUGH (PART B)	633,294.00	0.00	0.00	0.00	633,294.00
10R200 4625 000 SPEC ED IDEA RM & BD REIMB	59,235.00	0.00	0.00	0.00	59,235.00
10R200 4909 000 TITLE III-LANG INST PROG	98,250.00	16,172.00	16,172.00	16.46	82,078.00
10R200 4932 000 TITLE II-TEACHER QUALITY	122,141.00	10,161.00	10,161.00	8.32	111,980.00
10R200 4991 000 MEDICAID MATCH ADMIN OUTREACH	68,915.00	0.00	0.00	0.00	68,915.00

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2016-17 Budget	July 2016-17 REVENUE	2016-17 REVENUE	2016-17 YTD %	UNCOLLECTED Balance
10R200 4992 000 MEDICAID FEE FOR SERVICE	60,543.00	0.00	0.00	0.00	60,543.00
10R200 4--- --- *	1,905,967.00	299,894.51	299,894.51	15.73	1,606,072.49
10---- ---- --- *EDUCATION FUND	69,253,164.00	29,664,155.92	29,664,155.92	42.83	39,589,008.08
20R200 1110 000 CURRENT LEVY	10,054,944.00	3,705,585.08	3,705,585.08	36.85	6,349,358.92
20R200 1230 000 CORPORATE PER/PROP REPLACEMENT	42,000.00	0.00	0.00	0.00	42,000.00
20R200 1500 000 EARNINGS ON INVESTMENTS	28,476.00	0.00	0.00	0.00	28,476.00
20R200 1910 000 RENTALS	50,500.00	0.00	0.00	0.00	50,500.00
20R200 1930 000 IMPACT FEES (AFTER 7/08)	5,000.00	0.00	0.00	0.00	5,000.00
20R200 1999 000 OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
20R200 1--- --- *	10,368,356.00	3,705,585.08	3,705,585.08	35.74	6,662,770.92
20R200 7120 000 PERMANENT TRSF WC INTEREST	715,974.00	0.00	0.00	0.00	715,974.00
20R200 7--- --- *	715,974.00	0.00	0.00	0.00	715,974.00
20---- ---- --- *OPERATIONS & MAINTENANCE FUND	11,084,330.00	3,705,585.08	3,705,585.08	33.43	7,378,744.92
30R200 1500 000 EARNINGS ON INVESTMENTS	6,827.00	0.00	0.00	0.00	6,827.00
30R200 1--- --- *	6,827.00	0.00	0.00	0.00	6,827.00
30---- ---- --- *DEBT SERVICE (Bond & Interest	6,827.00	0.00	0.00	0.00	6,827.00
40R200 1110 000 CURRENT LEVY	2,105,261.00	1,052,203.17	1,052,203.17	49.98	1,053,057.83
40R200 1230 000 CORPORATE PER/PROP REPLACEMENT	140,000.00	0.00	0.00	0.00	140,000.00
40R200 1411 000 REGULAR FEES FROM PARENTS	50,000.00	0.00	0.00	0.00	50,000.00
40R200 1500 000 EARNINGS ON INVESTMENTS	4,703.00	0.00	0.00	0.00	4,703.00
40R200 1--- --- *	2,299,964.00	1,052,203.17	1,052,203.17	45.75	1,247,760.83
40R200 3500 000 STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	0.00	0.00	26,048.00
40R200 3510 000 SPECIAL ED TRANSPORTATION	687,285.00	0.00	0.00	0.00	687,285.00
40R200 3--- --- *	713,333.00	0.00	0.00	0.00	713,333.00
40---- ---- --- *TRANSPORTATION FUND	3,013,297.00	1,052,203.17	1,052,203.17	34.92	1,961,093.83
50R200 1114 000 MUNICPAL RETIREMENT LEVY	611,388.00	436,365.20	436,365.20	71.37	175,022.80
50R200 1150 000 SOCIAL SECURITY	611,388.00	436,365.19	436,365.19	71.37	175,022.81
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	560,000.00	0.00	0.00	0.00	560,000.00
50R200 1500 000 EARNINGS ON INVESTMENTS	7,102.00	0.00	0.00	0.00	7,102.00
50R200 1--- --- *	1,789,878.00	872,730.39	872,730.39	48.76	917,147.61

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2016-17 Budget	July 2016-17 REVENUE	2016-17 REVENUE	2016-17 YTD %	UNCOLLECTED Balance
50---- ---- --- *MUNICIPAL RETIREMENT FUND	1,789,878.00	872,730.39	872,730.39	48.76	917,147.61
70R200 1110 000 CURRENT LEVY	9,865.00	45,747.97	45,747.97	463.74	-35,882.97
70R200 1500 000 EARNINGS ON INVESTMENTS	75,071.00	0.00	0.00	0.00	75,071.00
70R200 1--- --- *	84,936.00	45,747.97	45,747.97	53.86	39,188.03
70---- ---- --- *WORKING CASH FUND	84,936.00	45,747.97	45,747.97	53.86	39,188.03
80R200 1120 000 TORT CURRENT LEVY	0.00	56,305.18	56,305.18	0.00	-56,305.18
80R200 1--- --- *	0.00	56,305.18	56,305.18	0.00	-56,305.18
80---- ---- --- *TORT	0.00	56,305.18	56,305.18	0.00	-56,305.18
90R200 1110 000 CURRENT LEVY	712,952.00	774,196.32	774,196.32	108.59	-61,244.32
90R200 1--- --- *	712,952.00	774,196.32	774,196.32	108.59	-61,244.32
90---- ---- --- *FIRE PREVENTION AND SAFTY	712,952.00	774,196.32	774,196.32	108.59	-61,244.32
Grand Revenue T	85,945,384.00	36,170,924.03	36,170,924.03	42.09	49,774,459.97

Number of Accounts: 57

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

FDTLOC FUNC OBJ	OBJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		9,450,000.00	0.00	0.00	0.00	0.00	9,450,000.00	9,450,000.00
10E--- ---- 1--	SALARIES	43,132,390.00	680,041.27	680,041.27	1.58	0.00	42,452,348.73	42,452,348.73
10E--- ---- 2--	EMPLOYEE BENEFITS	6,168,292.00	632,444.45	632,444.45	10.25	0.00	5,535,847.55	5,535,847.55
10E--- ---- 3--	PURCHASED SERVICES	4,992,687.00	260,517.47	260,517.47	9.00	188,710.10	4,543,459.43	4,732,169.53
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,612,144.00	67,858.85	67,858.85	15.82	187,162.89	1,357,122.26	1,544,285.15
10E--- ---- 5--	CAPITAL OUTLAY	1,159,026.00	204,713.73	204,713.73	19.53	21,646.18	932,666.09	954,312.27
10E--- ---- 6--	OTHER OBJECTS	2,205,761.00	124,427.08	124,427.08	6.82	25,899.32	2,055,434.60	2,081,333.92
1----- ---- ---	EDUCATION FUND	68,720,300.00	1,970,002.85	1,970,002.85	3.48	423,418.49	66,326,878.66	66,750,297.15
20E--- ---- 1--	SALARIES	1,285,277.00	109,630.63	109,630.63	8.53	0.00	1,175,646.37	1,175,646.37
20E--- ---- 2--	EMPLOYEE BENEFITS	189,325.00	2,625.22	2,625.22	1.39	0.00	186,699.78	186,699.78
20E--- ---- 3--	PURCHASED SERVICES	3,795,289.00	195,171.15	195,171.15	7.19	77,553.03	3,522,564.82	3,600,117.85
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,207,885.00	26,535.68	26,535.68	4.36	26,176.71	1,155,172.61	1,181,349.32
20E--- ---- 5--	CAPITAL OUTLAY	6,551,245.00	506,242.29	506,242.29	8.00	17,684.60	6,027,318.11	6,045,002.71
2----- ---- ---	OPERATIONS & MAINTENANCE	13,029,021.00	840,204.97	840,204.97	7.38	121,414.34	12,067,401.69	12,188,816.03
40E--- ---- 1--	SALARIES	73,747.00	6,066.66	6,066.66	8.23	0.00	67,680.34	67,680.34
40E--- ---- 2--	EMPLOYEE BENEFITS	20,153.00	285.86	285.86	1.42	0.00	19,867.14	19,867.14
40E--- ---- 3--	PURCHASED SERVICES	2,826,820.00	69,440.85	69,440.85	2.46	0.00	2,757,379.15	2,757,379.15
40E--- ---- 4--	SUPPLIES AND MATERIALS	16,291.00	0.00	0.00	0.00	0.00	16,291.00	16,291.00
4----- ---- ---	TRANSPORTATION FUND	2,937,011.00	75,793.37	75,793.37	2.58	0.00	2,861,217.63	2,861,217.63
50E--- ---- 2--	EMPLOYEE BENEFITS	1,628,560.00	68,031.61	68,031.61	4.18	0.00	1,560,528.39	1,560,528.39
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,628,560.00	68,031.61	68,031.61	4.18	0.00	1,560,528.39	1,560,528.39
80E--- ---- 3--	PURCHASED SERVICES	56,018.00	457,561.00	457,561.00	816.81	0.00	-401,543.00	-401,543.00
8----- ---- ---	TORT	56,018.00	457,561.00	457,561.00	816.81	0.00	-401,543.00	-401,543.00
90E--- ---- 0--		715,974.00	0.00	0.00	0.00	0.00	715,974.00	715,974.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	715,974.00	0.00	0.00	0.00	0.00	715,974.00	715,974.00
Grand Expense T		87,086,884.00	3,411,593.80	3,411,593.80	4.54	544,832.83	83,130,457.37	83,675,290.20

Number of Accounts: 2165

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

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E010 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,623.00	0.00	0.00	0.00	4,623.00	0.00
10E010 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,346,020.00	0.00	0.00	0.00	1,346,020.00	0.00
10E010 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	30,507.00	0.00	0.00	0.00	30,507.00	0.00
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	17,097.00	0.00	0.00	0.00	17,097.00	0.00
10E010 1100 2110 07	REGULAR PROGRAMS	MENTOR	59.00	0.00	0.00	0.00	59.00	0.00
10E010 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E010 1100 2220 22	REGULAR PROGRAMS	INSURANCE	173,213.00	0.00	0.00	0.00	173,213.00	0.00
10E010 1100 2230 22	REGULAR PROGRAMS	INSURANCE	10,732.00	0.00	0.00	0.00	10,732.00	0.00
10E010 1100 3000 03	REGULAR PROGRAMS	COPIER	0.00	1,136.42	1,136.42	83.79	-1,220.21	0.00
10E010 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E010 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E010 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E010 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	15,261.00	0.00	0.00	6,554.72	8,706.28	42.95
10E010 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E010 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,158.00	0.00	0.00	0.00	3,158.00	0.00
10E010 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	0.00	0.00	450.00	0.00
10E010 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E010 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,123.00	0.00	0.00	0.00	2,123.00	0.00
10E010 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	53,369.00	0.00	0.00	0.00	53,369.00	0.00
10E010 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	12,082.00	0.00	0.00	0.00	12,082.00	0.00
10E010 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	672.00	0.00	0.00	0.00	672.00	0.00
10E010 1105 2220 22	SUBS-REG PROGRAMS	INSURANCE	8,127.00	0.00	0.00	0.00	8,127.00	0.00
10E010 1105 2230 22	SUBS-REG PROGRAMS	INSURANCE	504.00	0.00	0.00	0.00	504.00	0.00
10E010 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	163,409.00	0.00	0.00	0.00	163,409.00	0.00
10E010 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	46,414.00	0.00	0.00	0.00	46,414.00	0.00
10E010 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,186.00	0.00	0.00	0.00	2,186.00	0.00
10E010 1200 2220 22	SPECIAL ED.	INSURANCE	26,069.00	0.00	0.00	0.00	26,069.00	0.00
10E010 1200 2230 22	SPECIAL ED.	INSURANCE	1,616.00	0.00	0.00	0.00	1,616.00	0.00
10E010 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	41,281.00	0.00	0.00	0.00	41,281.00	0.00
10E010 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	552.00	0.00	0.00	0.00	552.00	0.00
10E010 1250 2220 22	READING RECOVERY	INSURANCE	5,110.00	0.00	0.00	0.00	5,110.00	0.00
10E010 1250 2230 22	READING RECOVERY	INSURANCE	316.00	0.00	0.00	0.00	316.00	0.00
10E010 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	66,131.00	0.00	0.00	0.00	66,131.00	0.00
10E010 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	885.00	0.00	0.00	0.00	885.00	0.00
10E010 1650 2220 22	GIFTED PROGRAMS	INSURANCE	8,188.00	0.00	0.00	0.00	8,188.00	0.00
10E010 1650 2230 22	GIFTED PROGRAMS	INSURANCE	507.00	0.00	0.00	0.00	507.00	0.00
10E010 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,892.00	0.00	0.00	0.00	18,892.00	0.00
10E010 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	252.00	0.00	0.00	0.00	252.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E010 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	2,339.00	0.00	0.00	0.00	2,339.00	0.00
10E010 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	145.00	0.00	0.00	0.00	145.00	0.00
10E010 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	48,445.00	0.00	0.00	0.00	48,445.00	0.00
10E010 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	648.00	0.00	0.00	0.00	648.00	0.00
10E010 2120 2220 22	GUIDANCE SERVICES	INSURANCE	5,998.00	0.00	0.00	0.00	5,998.00	0.00
10E010 2120 2230 22	GUIDANCE SERVICES	INSURANCE	371.00	0.00	0.00	0.00	371.00	0.00
10E010 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	44,660.00	0.00	0.00	0.00	44,660.00	0.00
10E010 2130 2220 22	HEALTH SERVICES	INSURANCE	5,618.00	0.00	0.00	0.00	5,618.00	0.00
10E010 2130 2230 22	HEALTH SERVICES	INSURANCE	348.00	0.00	0.00	0.00	348.00	0.00
10E010 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	29,703.00	0.00	0.00	0.00	29,703.00	0.00
10E010 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	397.00	0.00	0.00	0.00	397.00	0.00
10E010 2140 2220 22	PSYCHOLOGIST	INSURANCE	3,677.00	0.00	0.00	0.00	3,677.00	0.00
10E010 2140 2230 22	PSYCHOLOGIST	INSURANCE	227.00	0.00	0.00	0.00	227.00	0.00
10E010 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	95,784.00	0.00	0.00	0.00	95,784.00	0.00
10E010 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,282.00	0.00	0.00	0.00	1,282.00	0.00
10E010 2150 2220 22	SPEECH PROGRAMS	INSURANCE	11,859.00	0.00	0.00	0.00	11,859.00	0.00
10E010 2150 2230 22	SPEECH PROGRAMS	INSURANCE	734.00	0.00	0.00	0.00	734.00	0.00
10E010 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	65,420.00	0.00	0.00	0.00	65,420.00	0.00
10E010 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	875.00	0.00	0.00	0.00	875.00	0.00
10E010 2220 2220 22	ED. MEDIA	INSURANCE	8,100.00	0.00	0.00	0.00	8,100.00	0.00
10E010 2220 2230 22	ED. MEDIA	INSURANCE	502.00	0.00	0.00	0.00	502.00	0.00
10E010 2410 1000 12	PRINCIPAL	CLERICAL	47,033.00	0.00	0.00	0.00	47,033.00	0.00
10E010 2410 1000 16	PRINCIPAL	ADMINISTRATOR	127,838.00	11,186.92	11,186.92	0.00	116,651.08	8.75
10E010 2410 2110 16	PRINCIPAL	ADMINISTRATOR	3,030.00	1,537.80	1,537.80	0.00	1,492.20	50.75
10E010 2410 2110 22	PRINCIPAL	INSURANCE	0.00	29.80	29.80	0.00	-29.80	0.00
10E010 2410 2220 22	PRINCIPAL	INSURANCE	21,840.00	0.00	0.00	0.00	21,840.00	0.00
10E010 2410 2230 22	PRINCIPAL	INSURANCE	1,354.00	0.00	0.00	0.00	1,354.00	0.00
10E010 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E010 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	104.00	0.00	0.00	0.00	104.00	0.00
10E010 ---- ---- --	*BRAESIDE		2,613,046.00	13,890.94	13,890.94	6,638.51	2,592,516.55	0.79

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E020 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,829.00	0.00	0.00	0.00	6,829.00	0.00
10E020 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,730,948.00	15,000.00	15,000.00	0.00	2,715,948.00	0.55
10E020 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	101,257.00	0.00	0.00	0.00	101,257.00	0.00
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	130,700.00	0.00	0.00	0.00	130,700.00	0.00
10E020 1100 2110 07	REGULAR PROGRAMS	MENTOR	88.00	0.00	0.00	0.00	88.00	0.00
10E020 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	36,535.00	0.00	0.00	0.00	36,535.00	0.00
10E020 1100 2210 22	REGULAR PROGRAMS	INSURANCE	3,055.00	0.00	0.00	0.00	3,055.00	0.00
10E020 1100 2220 22	REGULAR PROGRAMS	INSURANCE	368,141.00	0.00	0.00	0.00	368,141.00	0.00
10E020 1100 2230 22	REGULAR PROGRAMS	INSURANCE	22,809.00	0.00	0.00	0.00	22,809.00	0.00
10E020 1100 3000 03	REGULAR PROGRAMS	COPIER	20,687.00	1,952.64	1,952.64	83.79	18,650.57	9.84
10E020 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	0.00	0.00	0.00	3,600.00	-3,600.00	0.00
10E020 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	700.00	5,180.00	5,180.00	0.00	-4,480.00	740.00
10E020 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
10E020 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	37,576.00	1,825.53	1,825.53	842.88	34,907.59	7.10
10E020 1100 4000 57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	92.70	92.70	0.00	-92.70	0.00
10E020 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
10E020 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	6,816.00	0.00	0.00	0.00	6,816.00	0.00
10E020 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	4,161.00	0.00	0.00	0.00	4,161.00	0.00
10E020 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,283.00	0.00	0.00	0.00	4,283.00	0.00
10E020 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	106,739.00	0.00	0.00	0.00	106,739.00	0.00
10E020 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	12,082.00	819.00	819.00	0.00	11,263.00	6.78
10E020 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,345.00	0.00	0.00	0.00	1,345.00	0.00
10E020 1105 2220 22	SUBS-REG PROGRAMS	INSURANCE	14,735.00	0.00	0.00	0.00	14,735.00	0.00
10E020 1105 2230 22	SUBS-REG PROGRAMS	INSURANCE	913.00	0.00	0.00	0.00	913.00	0.00
10E020 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	410,897.00	0.00	0.00	0.00	410,897.00	0.00
10E020 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	43,796.00	0.00	0.00	0.00	43,796.00	0.00
10E020 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,497.00	0.00	0.00	0.00	5,497.00	0.00
10E020 1200 2210 22	SPECIAL ED.	INSURANCE	364.00	0.00	0.00	0.00	364.00	0.00
10E020 1200 2220 22	SPECIAL ED.	INSURANCE	56,380.00	0.00	0.00	0.00	56,380.00	0.00
10E020 1200 2230 22	SPECIAL ED.	INSURANCE	3,494.00	0.00	0.00	0.00	3,494.00	0.00
10E020 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	11,350.00	0.00	0.00	0.00	11,350.00	0.00
10E020 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E020 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,428.00	0.00	0.00	0.00	1,428.00	0.00
10E020 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	89.00	0.00	0.00	0.00	89.00	0.00
10E020 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	148,353.00	0.00	0.00	0.00	148,353.00	0.00
10E020 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	65,181.00	0.00	0.00	0.00	65,181.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E020 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,984.00	0.00	0.00	0.00	1,984.00	0.00
10E020 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	317.00	0.00	0.00	0.00	317.00	0.00
10E020 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	26,565.00	0.00	0.00	0.00	26,565.00	0.00
10E020 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	1,646.00	0.00	0.00	0.00	1,646.00	0.00
10E020 1215 4000 50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	0.00	42.55	42.55	0.00	-42.55	0.00
10E020 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	111,499.00	0.00	0.00	0.00	111,499.00	0.00
10E020 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	66,279.00	0.00	0.00	0.00	66,279.00	0.00
10E020 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,492.00	0.00	0.00	0.00	1,492.00	0.00
10E020 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	189.00	0.00	0.00	0.00	189.00	0.00
10E020 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	22,141.00	0.00	0.00	0.00	22,141.00	0.00
10E020 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	1,372.00	0.00	0.00	0.00	1,372.00	0.00
10E020 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	29,883.00	0.00	0.00	0.00	29,883.00	0.00
10E020 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	399.00	0.00	0.00	0.00	399.00	0.00
10E020 1650 2210 22	GIFTED PROGRAMS	INSURANCE	26.00	0.00	0.00	0.00	26.00	0.00
10E020 1650 2220 22	GIFTED PROGRAMS	INSURANCE	3,699.00	0.00	0.00	0.00	3,699.00	0.00
10E020 1650 2230 22	GIFTED PROGRAMS	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E020 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	16,433.00	0.00	0.00	0.00	16,433.00	0.00
10E020 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	219.00	0.00	0.00	0.00	219.00	0.00
10E020 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E020 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	2,035.00	0.00	0.00	0.00	2,035.00	0.00
10E020 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	126.00	0.00	0.00	0.00	126.00	0.00
10E020 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	210,258.00	0.00	0.00	0.00	210,258.00	0.00
10E020 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,813.00	0.00	0.00	0.00	2,813.00	0.00
10E020 2120 2210 22	GUIDANCE SERVICES	INSURANCE	238.00	0.00	0.00	0.00	238.00	0.00
10E020 2120 2220 22	GUIDANCE SERVICES	INSURANCE	26,031.00	0.00	0.00	0.00	26,031.00	0.00
10E020 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,613.00	0.00	0.00	0.00	1,613.00	0.00
10E020 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	37,569.00	0.00	0.00	0.00	37,569.00	0.00
10E020 2130 2210 22	HEALTH SERVICES	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10E020 2130 2220 22	HEALTH SERVICES	INSURANCE	4,725.00	0.00	0.00	0.00	4,725.00	0.00
10E020 2130 2230 22	HEALTH SERVICES	INSURANCE	293.00	0.00	0.00	0.00	293.00	0.00
10E020 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	59,859.00	0.00	0.00	0.00	59,859.00	0.00
10E020 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	801.00	0.00	0.00	0.00	801.00	0.00
10E020 2140 2210 22	PSYCHOLOGIST	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E020 2140 2220 22	PSYCHOLOGIST	INSURANCE	7,411.00	0.00	0.00	0.00	7,411.00	0.00
10E020 2140 2230 22	PSYCHOLOGIST	INSURANCE	459.00	0.00	0.00	0.00	459.00	0.00
10E020 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	40,082.00	0.00	0.00	0.00	40,082.00	0.00
10E020 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	536.00	0.00	0.00	0.00	536.00	0.00
10E020 2150 2210 22	SPEECH PROGRAMS	INSURANCE	63.00	0.00	0.00	0.00	63.00	0.00
10E020 2150 2220 22	SPEECH PROGRAMS	INSURANCE	4,962.00	0.00	0.00	0.00	4,962.00	0.00
10E020 2150 2230 22	SPEECH PROGRAMS	INSURANCE	307.00	0.00	0.00	0.00	307.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E020 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	51,511.00	0.00	0.00	0.00	51,511.00	0.00
10E020 2220 1000 11	ED. MEDIA	AIDES/Para-Pro	11,350.00	0.00	0.00	0.00	11,350.00	0.00
10E020 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	689.00	0.00	0.00	0.00	689.00	0.00
10E020 2220 2210 22	ED. MEDIA	INSURANCE	92.00	0.00	0.00	0.00	92.00	0.00
10E020 2220 2220 22	ED. MEDIA	INSURANCE	7,805.00	0.00	0.00	0.00	7,805.00	0.00
10E020 2220 2230 22	ED. MEDIA	INSURANCE	483.00	0.00	0.00	0.00	483.00	0.00
10E020 2410 1000 12	PRINCIPAL	CLERICAL	83,370.00	4,062.04	4,062.04	0.00	79,307.96	4.87
10E020 2410 1000 16	PRINCIPAL	ADMINISTRATOR	223,510.00	19,558.92	19,558.92	0.00	203,951.08	8.75
10E020 2410 2110 16	PRINCIPAL	ADMINISTRATOR	5,298.00	2,599.40	2,599.40	0.00	2,698.60	49.06
10E020 2410 2110 22	PRINCIPAL	INSURANCE	0.00	29.86	29.86	0.00	-29.86	0.00
10E020 2410 2210 22	PRINCIPAL	INSURANCE	370.00	0.00	0.00	0.00	370.00	0.00
10E020 2410 2220 22	PRINCIPAL	INSURANCE	38,330.00	0.00	0.00	0.00	38,330.00	0.00
10E020 2410 2230 22	PRINCIPAL	INSURANCE	2,375.00	0.00	0.00	0.00	2,375.00	0.00
10E020 2410 2310 22	PRINCIPAL	INSURANCE	6,274.00	504.76	504.76	0.00	5,769.24	8.05
10E020 2410 2311 22	PRINCIPAL	INSURANCE	800.00	0.00	0.00	0.00	800.00	0.00
10E020 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E020 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	104.00	0.00	0.00	0.00	104.00	0.00
10E020 ---- ---- --	*EDGEWOOD		5,480,007.00	51,667.40	51,667.40	4,526.67	5,423,812.93	1.03

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E030 1100 1000 07	REGULAR PROGRAMS	MENTOR	7,144.00	0.00	0.00	0.00	7,144.00	0.00
10E030 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,147,335.00	0.00	0.00	0.00	2,147,335.00	0.00
10E030 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	64,548.00	0.00	0.00	0.00	64,548.00	0.00
10E030 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	104,711.00	0.00	0.00	0.00	104,711.00	0.00
10E030 1100 2110 07	REGULAR PROGRAMS	MENTOR	91.00	0.00	0.00	0.00	91.00	0.00
10E030 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	28,727.00	0.00	0.00	0.00	28,727.00	0.00
10E030 1100 2220 22	REGULAR PROGRAMS	INSURANCE	288,039.00	0.00	0.00	0.00	288,039.00	0.00
10E030 1100 2230 22	REGULAR PROGRAMS	INSURANCE	17,847.00	0.00	0.00	0.00	17,847.00	0.00
10E030 1100 3000 03	REGULAR PROGRAMS	COPIER	20,687.00	1,746.59	1,746.59	83.79	18,856.62	8.85
10E030 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,876.00	0.00	0.00	0.00	3,876.00	0.00
10E030 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	128.65	128.65	0.00	-128.65	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,120.00	0.00	0.00	0.00	6,120.00	0.00
10E030 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	12,485.00	0.00	0.00	0.00	12,485.00	0.00
10E030 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	265.61	265.61	0.00	734.39	26.56
10E030 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	15,897.00	116.78	116.78	4,452.04	11,328.18	28.74
10E030 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	400.00	182.48	182.48	0.00	217.52	45.62
10E030 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,888.00	0.00	0.00	0.00	5,888.00	0.00
10E030 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,805.00	0.00	0.00	0.00	2,805.00	0.00
10E030 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	106,739.00	0.00	0.00	0.00	106,739.00	0.00
10E030 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	12,082.00	546.00	546.00	0.00	11,536.00	4.52
10E030 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,345.00	0.00	0.00	0.00	1,345.00	0.00
10E030 1105 2220 22	SUBS-REG PROGRAMS	INSURANCE	14,735.00	0.00	0.00	0.00	14,735.00	0.00
10E030 1105 2230 22	SUBS-REG PROGRAMS	INSURANCE	913.00	0.00	0.00	0.00	913.00	0.00
10E030 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	539,352.00	15,000.00	15,000.00	0.00	524,352.00	2.78
10E030 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	71,747.00	0.00	0.00	0.00	71,747.00	0.00
10E030 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	7,215.00	0.00	0.00	0.00	7,215.00	0.00
10E030 1200 2210 22	SPECIAL ED.	INSURANCE	473.00	0.00	0.00	0.00	473.00	0.00
10E030 1200 2220 22	SPECIAL ED.	INSURANCE	75,800.00	0.00	0.00	0.00	75,800.00	0.00
10E030 1200 2230 22	SPECIAL ED.	INSURANCE	4,696.00	0.00	0.00	0.00	4,696.00	0.00
10E030 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	22,914.00	0.00	0.00	0.00	22,914.00	0.00
10E030 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	2,882.00	0.00	0.00	0.00	2,882.00	0.00
10E030 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	179.00	0.00	0.00	0.00	179.00	0.00
10E030 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	132,441.00	0.00	0.00	0.00	132,441.00	0.00
10E030 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	138,048.00	0.00	0.00	0.00	138,048.00	0.00
10E030 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,772.00	0.00	0.00	0.00	1,772.00	0.00
10E030 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	253.00	0.00	0.00	0.00	253.00	0.00
10E030 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	33,761.00	0.00	0.00	0.00	33,761.00	0.00
10E030 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	2,092.00	0.00	0.00	0.00	2,092.00	0.00
10E030 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	146,465.00	0.00	0.00	0.00	146,465.00	0.00
10E030 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	10,266.00	0.00	0.00	0.00	10,266.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E030 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,846.00	0.00	0.00	0.00	1,846.00	0.00
10E030 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	168.00	0.00	0.00	0.00	168.00	0.00
10E030 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	19,425.00	0.00	0.00	0.00	19,425.00	0.00
10E030 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	1,204.00	0.00	0.00	0.00	1,204.00	0.00
10E030 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	108,001.00	0.00	0.00	0.00	108,001.00	0.00
10E030 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,361.00	0.00	0.00	0.00	1,361.00	0.00
10E030 1250 2210 22	READING RECOVERY	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E030 1250 2220 22	READING RECOVERY	INSURANCE	13,371.00	0.00	0.00	0.00	13,371.00	0.00
10E030 1250 2230 22	READING RECOVERY	INSURANCE	828.00	0.00	0.00	0.00	828.00	0.00
10E030 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	77,786.00	0.00	0.00	0.00	77,786.00	0.00
10E030 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,041.00	0.00	0.00	0.00	1,041.00	0.00
10E030 1650 2210 22	GIFTED PROGRAMS	INSURANCE	93.00	0.00	0.00	0.00	93.00	0.00
10E030 1650 2220 22	GIFTED PROGRAMS	INSURANCE	9,631.00	0.00	0.00	0.00	9,631.00	0.00
10E030 1650 2230 22	GIFTED PROGRAMS	INSURANCE	597.00	0.00	0.00	0.00	597.00	0.00
10E030 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,651.00	0.00	0.00	0.00	7,651.00	0.00
10E030 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	102.00	0.00	0.00	0.00	102.00	0.00
10E030 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	947.00	0.00	0.00	0.00	947.00	0.00
10E030 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	59.00	0.00	0.00	0.00	59.00	0.00
10E030 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	45,666.00	0.00	0.00	0.00	45,666.00	0.00
10E030 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	610.00	0.00	0.00	0.00	610.00	0.00
10E030 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E030 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	5,653.00	0.00	0.00	0.00	5,653.00	0.00
10E030 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	350.00	0.00	0.00	0.00	350.00	0.00
10E030 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	221,795.00	0.00	0.00	0.00	221,795.00	0.00
10E030 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,080.00	0.00	0.00	0.00	2,080.00	0.00
10E030 2120 2210 22	GUIDANCE SERVICES	INSURANCE	158.00	0.00	0.00	0.00	158.00	0.00
10E030 2120 2220 22	GUIDANCE SERVICES	INSURANCE	27,460.00	0.00	0.00	0.00	27,460.00	0.00
10E030 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,701.00	0.00	0.00	0.00	1,701.00	0.00
10E030 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	38,216.00	0.00	0.00	0.00	38,216.00	0.00
10E030 2130 2210 22	HEALTH SERVICES	INSURANCE	40.00	0.00	0.00	0.00	40.00	0.00
10E030 2130 2220 22	HEALTH SERVICES	INSURANCE	4,807.00	0.00	0.00	0.00	4,807.00	0.00
10E030 2130 2230 22	HEALTH SERVICES	INSURANCE	298.00	0.00	0.00	0.00	298.00	0.00
10E030 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	72,097.00	0.00	0.00	0.00	72,097.00	0.00
10E030 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	964.00	0.00	0.00	0.00	964.00	0.00
10E030 2140 2210 22	PSYCHOLOGIST	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E030 2140 2220 22	PSYCHOLOGIST	INSURANCE	8,926.00	0.00	0.00	0.00	8,926.00	0.00
10E030 2140 2230 22	PSYCHOLOGIST	INSURANCE	553.00	0.00	0.00	0.00	553.00	0.00
10E030 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	173,957.00	0.00	0.00	0.00	173,957.00	0.00
10E030 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,327.00	0.00	0.00	0.00	2,327.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E030 2150 2210 22	SPEECH PROGRAMS	INSURANCE	63.00	0.00	0.00	0.00	63.00	0.00
10E030 2150 2220 22	SPEECH PROGRAMS	INSURANCE	21,537.00	0.00	0.00	0.00	21,537.00	0.00
10E030 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,334.00	0.00	0.00	0.00	1,334.00	0.00
10E030 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	58,854.00	0.00	0.00	0.00	58,854.00	0.00
10E030 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	787.00	0.00	0.00	0.00	787.00	0.00
10E030 2220 2210 22	ED. MEDIA	INSURANCE	68.00	0.00	0.00	0.00	68.00	0.00
10E030 2220 2220 22	ED. MEDIA	INSURANCE	7,286.00	0.00	0.00	0.00	7,286.00	0.00
10E030 2220 2230 22	ED. MEDIA	INSURANCE	452.00	0.00	0.00	0.00	452.00	0.00
10E030 2410 1000 12	PRINCIPAL	CLERICAL	62,840.00	4,112.28	4,112.28	0.00	58,727.72	6.54
10E030 2410 1000 16	PRINCIPAL	ADMINISTRATOR	208,916.00	16,650.00	16,650.00	0.00	192,266.00	7.97
10E030 2410 2110 16	PRINCIPAL	ADMINISTRATOR	4,953.00	1,318.86	1,318.86	0.00	3,634.14	26.63
10E030 2410 2210 22	PRINCIPAL	INSURANCE	401.00	0.00	0.00	0.00	401.00	0.00
10E030 2410 2220 22	PRINCIPAL	INSURANCE	33,928.00	0.00	0.00	0.00	33,928.00	0.00
10E030 2410 2230 22	PRINCIPAL	INSURANCE	2,102.00	0.00	0.00	0.00	2,102.00	0.00
10E030 2410 2311 22	PRINCIPAL	INSURANCE	800.00	0.00	0.00	0.00	800.00	0.00
10E030 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,836.00	0.00	0.00	59.00	1,777.00	3.21
10E030 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	104.00	0.00	0.00	0.00	104.00	0.00
10E030 ---- ---- --	*ELM PLACE		5,312,050.00	40,067.25	40,067.25	4,594.83	5,267,387.92	0.84

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E040 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,940.00	0.00	0.00	0.00	3,940.00	0.00
10E040 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,524,894.00	0.00	0.00	0.00	1,524,894.00	0.00
10E040 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	42,875.00	0.00	0.00	0.00	42,875.00	0.00
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	29,731.00	0.00	0.00	0.00	29,731.00	0.00
10E040 1100 2110 07	REGULAR PROGRAMS	MENTOR	51.00	0.00	0.00	0.00	51.00	0.00
10E040 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,287.00	0.00	0.00	0.00	21,287.00	0.00
10E040 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,810.00	0.00	0.00	0.00	1,810.00	0.00
10E040 1100 2220 22	REGULAR PROGRAMS	INSURANCE	198,417.00	0.00	0.00	0.00	198,417.00	0.00
10E040 1100 2230 22	REGULAR PROGRAMS	INSURANCE	12,294.00	0.00	0.00	0.00	12,294.00	0.00
10E040 1100 3000 03	REGULAR PROGRAMS	COPIER	12,915.00	1,307.37	1,307.37	83.79	11,523.84	10.77
10E040 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	0.00	200.00	0.00
10E040 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E040 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E040 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,205.00	453.77	453.77	95.00	17,656.23	3.01
10E040 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
10E040 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,790.00	0.00	0.00	0.00	3,790.00	0.00
10E040 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E040 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,678.00	0.00	0.00	0.00	2,678.00	0.00
10E040 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	53,369.00	0.00	0.00	0.00	53,369.00	0.00
10E040 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	12,082.00	0.00	0.00	0.00	12,082.00	0.00
10E040 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	672.00	0.00	0.00	0.00	672.00	0.00
10E040 1105 2220 22	SUBS-REG PROGRAMS	INSURANCE	8,127.00	0.00	0.00	0.00	8,127.00	0.00
10E040 1105 2230 22	SUBS-REG PROGRAMS	INSURANCE	504.00	0.00	0.00	0.00	504.00	0.00
10E040 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	119,778.00	0.00	0.00	0.00	119,778.00	0.00
10E040 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,603.00	0.00	0.00	0.00	1,603.00	0.00
10E040 1200 2210 22	SPECIAL ED.	INSURANCE	182.00	0.00	0.00	0.00	182.00	0.00
10E040 1200 2220 22	SPECIAL ED.	INSURANCE	14,829.00	0.00	0.00	0.00	14,829.00	0.00
10E040 1200 2230 22	SPECIAL ED.	INSURANCE	919.00	0.00	0.00	0.00	919.00	0.00
10E040 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	22,119.00	0.00	0.00	0.00	22,119.00	0.00
10E040 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	2,738.00	0.00	0.00	0.00	2,738.00	0.00
10E040 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	169.00	0.00	0.00	0.00	169.00	0.00
10E040 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	104,016.00	0.00	0.00	0.00	104,016.00	0.00
10E040 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	142,539.00	0.00	0.00	0.00	142,539.00	0.00
10E040 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,279.00	0.00	0.00	0.00	2,279.00	0.00
10E040 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	495.00	0.00	0.00	0.00	495.00	0.00
10E040 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	30,807.00	0.00	0.00	0.00	30,807.00	0.00
10E040 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	1,908.00	0.00	0.00	0.00	1,908.00	0.00
10E040 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	144,863.00	0.00	0.00	0.00	144,863.00	0.00
10E040 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,938.00	0.00	0.00	0.00	1,938.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E040 1250 2210 22	READING RECOVERY	INSURANCE	111.00	0.00	0.00	0.00	111.00	0.00
10E040 1250 2220 22	READING RECOVERY	INSURANCE	17,935.00	0.00	0.00	0.00	17,935.00	0.00
10E040 1250 2230 22	READING RECOVERY	INSURANCE	1,111.00	0.00	0.00	0.00	1,111.00	0.00
10E040 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	99,797.00	0.00	0.00	0.00	99,797.00	0.00
10E040 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,335.00	0.00	0.00	0.00	1,335.00	0.00
10E040 1650 2210 22	GIFTED PROGRAMS	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E040 1650 2220 22	GIFTED PROGRAMS	INSURANCE	12,355.00	0.00	0.00	0.00	12,355.00	0.00
10E040 1650 2230 22	GIFTED PROGRAMS	INSURANCE	766.00	0.00	0.00	0.00	766.00	0.00
10E040 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	281,797.00	0.00	0.00	0.00	281,797.00	0.00
10E040 1800 1000 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	46,935.00	0.00	0.00	0.00	46,935.00	0.00
10E040 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	3,770.00	0.00	0.00	0.00	3,770.00	0.00
10E040 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E040 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	40,791.00	0.00	0.00	0.00	40,791.00	0.00
10E040 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	2,528.00	0.00	0.00	0.00	2,528.00	0.00
10E040 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	24,432.00	0.00	0.00	0.00	24,432.00	0.00
10E040 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	327.00	0.00	0.00	0.00	327.00	0.00
10E040 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E040 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	3,025.00	0.00	0.00	0.00	3,025.00	0.00
10E040 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	188.00	0.00	0.00	0.00	188.00	0.00
10E040 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	77,924.00	0.00	0.00	0.00	77,924.00	0.00
10E040 2120 2000 22	GUIDANCE SERVICES	INSURANCE	73,806.00	0.00	0.00	0.00	73,806.00	0.00
10E040 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,023.00	0.00	0.00	0.00	1,023.00	0.00
10E040 2120 2210 22	GUIDANCE SERVICES	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E040 2120 2220 22	GUIDANCE SERVICES	INSURANCE	9,647.00	0.00	0.00	0.00	9,647.00	0.00
10E040 2120 2230 22	GUIDANCE SERVICES	INSURANCE	598.00	0.00	0.00	0.00	598.00	0.00
10E040 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	31,354.00	0.00	0.00	0.00	31,354.00	0.00
10E040 2130 2210 22	HEALTH SERVICES	INSURANCE	33.00	0.00	0.00	0.00	33.00	0.00
10E040 2130 2220 22	HEALTH SERVICES	INSURANCE	3,944.00	0.00	0.00	0.00	3,944.00	0.00
10E040 2130 2230 22	HEALTH SERVICES	INSURANCE	245.00	0.00	0.00	0.00	245.00	0.00
10E040 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	76,737.00	0.00	0.00	0.00	76,737.00	0.00
10E040 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,026.00	0.00	0.00	0.00	1,026.00	0.00
10E040 2140 2210 22	PSYCHOLOGIST	INSURANCE	71.00	0.00	0.00	0.00	71.00	0.00
10E040 2140 2220 22	PSYCHOLOGIST	INSURANCE	9,500.00	0.00	0.00	0.00	9,500.00	0.00
10E040 2140 2230 22	PSYCHOLOGIST	INSURANCE	589.00	0.00	0.00	0.00	589.00	0.00
10E040 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	126,465.00	0.00	0.00	0.00	126,465.00	0.00
10E040 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,670.00	0.00	0.00	0.00	2,670.00	0.00
10E040 2150 2220 22	SPEECH PROGRAMS	INSURANCE	15,657.00	0.00	0.00	0.00	15,657.00	0.00
10E040 2150 2230 22	SPEECH PROGRAMS	INSURANCE	970.00	0.00	0.00	0.00	970.00	0.00
10E040 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	88,668.00	0.00	0.00	0.00	88,668.00	0.00
10E040 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,187.00	0.00	0.00	0.00	1,187.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E040	2220	2210	22	ED. MEDIA	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E040	2220	2220	22	ED. MEDIA	INSURANCE	10,978.00	0.00	0.00	0.00	10,978.00	0.00
10E040	2220	2230	22	ED. MEDIA	INSURANCE	680.00	0.00	0.00	0.00	680.00	0.00
10E040	2410	1000	12	PRINCIPAL	CLERICAL	34,355.00	0.00	0.00	0.00	34,355.00	0.00
10E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	131,325.00	11,700.00	11,700.00	0.00	119,625.00	8.91
10E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,113.00	1,483.72	1,483.72	0.00	1,629.28	47.66
10E040	2410	2210	22	PRINCIPAL	INSURANCE	193.00	0.00	0.00	0.00	193.00	0.00
10E040	2410	2220	22	PRINCIPAL	INSURANCE	20,680.00	0.00	0.00	0.00	20,680.00	0.00
10E040	2410	2230	22	PRINCIPAL	INSURANCE	1,281.00	0.00	0.00	0.00	1,281.00	0.00
10E040	2410	2310	22	PRINCIPAL	INSURANCE	13,345.00	0.00	0.00	0.00	13,345.00	0.00
10E040	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E040	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E040	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	104.00	0.00	0.00	0.00	104.00	0.00
10E040	----	----	--	*INDIAN TRAIL		3,831,501.00	14,944.86	14,944.86	178.79	3,816,377.35	0.39

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,627.00	0.00	0.00	0.00	2,627.00	0.00
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,309,990.00	0.00	0.00	0.00	1,309,990.00	0.00
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	30,742.00	14.00	14.00	0.00	30,728.00	0.05
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,334.00	0.00	0.00	0.00	15,334.00	0.00
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	34.00	0.00	0.00	0.00	34.00	0.00
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	17,525.00	0.00	0.00	0.00	17,525.00	0.00
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	0.00	0.20	0.20	0.00	-0.20	0.00
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	914.00	0.00	0.00	0.00	914.00	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	168,310.00	0.00	0.00	0.00	168,310.00	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	10,428.00	0.00	0.00	0.00	10,428.00	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	12,914.00	1,150.72	1,150.72	83.79	11,679.49	9.56
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	0.00	200.00	0.00
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	200.00	0.00	0.00	0.00	200.00	0.00
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,554.00	0.00	0.00	0.00	1,554.00	0.00
10E050 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	10,483.00	0.00	0.00	159.00	10,324.00	1.52
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,497.00	0.00	0.00	0.00	3,497.00	0.00
10E050 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	700.00	0.00	0.00	0.00	700.00	0.00
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,695.00	0.00	0.00	0.00	1,695.00	0.00
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	53,369.00	0.00	0.00	0.00	53,369.00	0.00
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	12,082.00	110.04	110.04	0.00	11,971.96	0.91
10E050 1105 2220 22	SUBS-REG PROGRAMS	INSURANCE	8,127.00	0.00	0.00	0.00	8,127.00	0.00
10E050 1105 2230 22	SUBS-REG PROGRAMS	INSURANCE	504.00	0.00	0.00	0.00	504.00	0.00
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	95,228.00	0.00	0.00	0.00	95,228.00	0.00
10E050 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,274.00	0.00	0.00	0.00	1,274.00	0.00
10E050 1200 2210 22	SPECIAL ED.	INSURANCE	223.00	0.00	0.00	0.00	223.00	0.00
10E050 1200 2220 22	SPECIAL ED.	INSURANCE	11,789.00	0.00	0.00	0.00	11,789.00	0.00
10E050 1200 2230 22	SPECIAL ED.	INSURANCE	730.00	0.00	0.00	0.00	730.00	0.00
10E050 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	177,938.00	0.00	0.00	0.00	177,938.00	0.00
10E050 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	63,048.00	0.00	0.00	0.00	63,048.00	0.00
10E050 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,381.00	0.00	0.00	0.00	2,381.00	0.00
10E050 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	29,960.00	0.00	0.00	0.00	29,960.00	0.00
10E050 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	1,856.00	0.00	0.00	0.00	1,856.00	0.00
10E050 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	49,899.00	0.00	0.00	0.00	49,899.00	0.00
10E050 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	667.00	0.00	0.00	0.00	667.00	0.00
10E050 1250 2210 22	READING RECOVERY	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10E050 1250 2220 22	READING RECOVERY	INSURANCE	6,178.00	0.00	0.00	0.00	6,178.00	0.00
10E050 1250 2230 22	READING RECOVERY	INSURANCE	383.00	0.00	0.00	0.00	383.00	0.00
10E050 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	44,991.00	0.00	0.00	0.00	44,991.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E050 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	602.00	0.00	0.00	0.00	602.00	0.00
10E050 1650 2210 22	GIFTED PROGRAMS	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E050 1650 2220 22	GIFTED PROGRAMS	INSURANCE	5,570.00	0.00	0.00	0.00	5,570.00	0.00
10E050 1650 2230 22	GIFTED PROGRAMS	INSURANCE	345.00	0.00	0.00	0.00	345.00	0.00
10E050 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	41,081.00	0.00	0.00	0.00	41,081.00	0.00
10E050 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	549.00	0.00	0.00	0.00	549.00	0.00
10E050 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	24.00	0.00	0.00	0.00	24.00	0.00
10E050 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	5,086.00	0.00	0.00	0.00	5,086.00	0.00
10E050 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	315.00	0.00	0.00	0.00	315.00	0.00
10E050 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	26,142.00	0.00	0.00	0.00	26,142.00	0.00
10E050 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	350.00	0.00	0.00	0.00	350.00	0.00
10E050 2120 2210 22	GUIDANCE SERVICES	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10E050 2120 2220 22	GUIDANCE SERVICES	INSURANCE	3,236.00	0.00	0.00	0.00	3,236.00	0.00
10E050 2120 2230 22	GUIDANCE SERVICES	INSURANCE	201.00	0.00	0.00	0.00	201.00	0.00
10E050 2130 1000 10	HEALTH SERVICES	PROFESSIONAL STAFF	16,678.00	0.00	0.00	0.00	16,678.00	0.00
10E050 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	14,444.00	0.00	0.00	0.00	14,444.00	0.00
10E050 2130 2210 22	HEALTH SERVICES	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10E050 2130 2220 22	HEALTH SERVICES	INSURANCE	3,882.00	0.00	0.00	0.00	3,882.00	0.00
10E050 2130 2230 22	HEALTH SERVICES	INSURANCE	241.00	0.00	0.00	0.00	241.00	0.00
10E050 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	44,334.00	0.00	0.00	0.00	44,334.00	0.00
10E050 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	6,076.00	0.00	0.00	0.00	6,076.00	0.00
10E050 2140 2210 22	PSYCHOLOGIST	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10E050 2140 2220 22	PSYCHOLOGIST	INSURANCE	5,488.00	0.00	0.00	0.00	5,488.00	0.00
10E050 2140 2230 22	PSYCHOLOGIST	INSURANCE	340.00	0.00	0.00	0.00	340.00	0.00
10E050 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	27,559.00	0.00	0.00	0.00	27,559.00	0.00
10E050 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	368.00	0.00	0.00	0.00	368.00	0.00
10E050 2150 2210 22	SPEECH PROGRAMS	INSURANCE	48.00	0.00	0.00	0.00	48.00	0.00
10E050 2150 2220 22	SPEECH PROGRAMS	INSURANCE	3,413.00	0.00	0.00	0.00	3,413.00	0.00
10E050 2150 2230 22	SPEECH PROGRAMS	INSURANCE	211.00	0.00	0.00	0.00	211.00	0.00
10E050 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	61,142.00	0.00	0.00	0.00	61,142.00	0.00
10E050 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	818.00	0.00	0.00	0.00	818.00	0.00
10E050 2220 2210 22	ED. MEDIA	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E050 2220 2220 22	ED. MEDIA	INSURANCE	7,569.00	0.00	0.00	0.00	7,569.00	0.00
10E050 2220 2230 22	ED. MEDIA	INSURANCE	469.00	0.00	0.00	0.00	469.00	0.00
10E050 2410 1000 12	PRINCIPAL	CLERICAL	47,033.00	0.00	0.00	0.00	47,033.00	0.00
10E050 2410 1000 16	PRINCIPAL	ADMINISTRATOR	127,838.00	11,176.70	11,176.70	0.00	116,661.30	8.74
10E050 2410 2110 16	PRINCIPAL	ADMINISTRATOR	3,030.00	0.00	0.00	0.00	3,030.00	0.00
10E050 2410 2210 22	PRINCIPAL	INSURANCE	207.00	0.00	0.00	0.00	207.00	0.00
10E050 2410 2220 22	PRINCIPAL	INSURANCE	21,840.00	0.00	0.00	0.00	21,840.00	0.00
10E050 2410 2230 22	PRINCIPAL	INSURANCE	1,354.00	0.00	0.00	0.00	1,354.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E050 2410 2311 22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E050 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E050 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	104.00	0.00	0.00	0.00	104.00	0.00
10E050 ---- ---- --	*LINCOLN		2,631,761.00	12,451.66	12,451.66	242.79	2,619,066.55	0.48

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E060 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,672.00	0.00	0.00	0.00	6,672.00	0.00
10E060 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,300,953.00	0.00	0.00	0.00	2,300,953.00	0.00
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	78,881.00	0.00	0.00	0.00	78,881.00	0.00
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	124,190.00	0.00	0.00	0.00	124,190.00	0.00
10E060 1100 2110 07	REGULAR PROGRAMS	MENTOR	86.00	0.00	0.00	0.00	86.00	0.00
10E060 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	30,782.00	0.00	0.00	0.00	30,782.00	0.00
10E060 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,368.00	0.00	0.00	0.00	2,368.00	0.00
10E060 1100 2220 22	REGULAR PROGRAMS	INSURANCE	311,252.00	0.00	0.00	0.00	311,252.00	0.00
10E060 1100 2230 22	REGULAR PROGRAMS	INSURANCE	19,285.00	0.00	0.00	0.00	19,285.00	0.00
10E060 1100 3000 03	REGULAR PROGRAMS	COPIER	20,687.00	1,852.74	1,852.74	83.79	18,750.47	9.36
10E060 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,876.00	0.00	0.00	0.00	3,876.00	0.00
10E060 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E060 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	49,067.00	0.00	0.00	5,970.82	43,096.18	12.17
10E060 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E060 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	6,017.00	0.00	0.00	0.00	6,017.00	0.00
10E060 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,840.00	0.00	0.00	0.00	3,840.00	0.00
10E060 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	66,237.00	0.00	0.00	0.00	66,237.00	0.00
10E060 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	886.00	0.00	0.00	0.00	886.00	0.00
10E060 1105 2220 22	SUBS-REG PROGRAMS	INSURANCE	8,201.00	0.00	0.00	0.00	8,201.00	0.00
10E060 1105 2230 22	SUBS-REG PROGRAMS	INSURANCE	508.00	0.00	0.00	0.00	508.00	0.00
10E060 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	169,726.00	0.00	0.00	0.00	169,726.00	0.00
10E060 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,271.00	0.00	0.00	0.00	2,271.00	0.00
10E060 1200 2210 22	SPECIAL ED.	INSURANCE	474.00	0.00	0.00	0.00	474.00	0.00
10E060 1200 2220 22	SPECIAL ED.	INSURANCE	21,013.00	0.00	0.00	0.00	21,013.00	0.00
10E060 1200 2230 22	SPECIAL ED.	INSURANCE	1,302.00	0.00	0.00	0.00	1,302.00	0.00
10E060 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	402,143.00	0.00	0.00	0.00	402,143.00	0.00
10E060 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	95,964.00	0.00	0.00	0.00	95,964.00	0.00
10E060 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	5,380.00	0.00	0.00	0.00	5,380.00	0.00
10E060 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	334.00	0.00	0.00	0.00	334.00	0.00
10E060 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	61,858.00	0.00	0.00	0.00	61,858.00	0.00
10E060 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	3,832.00	0.00	0.00	0.00	3,832.00	0.00
10E060 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	18,334.00	0.00	0.00	0.00	18,334.00	0.00
10E060 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	238.00	0.00	0.00	0.00	238.00	0.00
10E060 1650 2210 22	GIFTED PROGRAMS	INSURANCE	52.00	0.00	0.00	0.00	52.00	0.00
10E060 1650 2220 22	GIFTED PROGRAMS	INSURANCE	2,270.00	0.00	0.00	0.00	2,270.00	0.00
10E060 1650 2230 22	GIFTED PROGRAMS	INSURANCE	141.00	0.00	0.00	0.00	141.00	0.00
10E060 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	61,668.00	0.00	0.00	0.00	61,668.00	0.00
10E060 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	825.00	0.00	0.00	0.00	825.00	0.00
10E060 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	51.00	0.00	0.00	0.00	51.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E060 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	7,635.00	0.00	0.00	0.00	7,635.00	0.00
10E060 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	473.00	0.00	0.00	0.00	473.00	0.00
10E060 1801 1000 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	118,070.00	0.00	0.00	0.00	118,070.00	0.00
10E060 1801 2110 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,580.00	0.00	0.00	0.00	1,580.00	0.00
10E060 1801 2220 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	14,618.00	0.00	0.00	0.00	14,618.00	0.00
10E060 1801 2230 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	906.00	0.00	0.00	0.00	906.00	0.00
10E060 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	235,170.00	0.00	0.00	0.00	235,170.00	0.00
10E060 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	3,146.00	0.00	0.00	0.00	3,146.00	0.00
10E060 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	314.00	0.00	0.00	0.00	314.00	0.00
10E060 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	29,115.00	0.00	0.00	0.00	29,115.00	0.00
10E060 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	1,804.00	0.00	0.00	0.00	1,804.00	0.00
10E060 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	86,085.00	0.00	0.00	0.00	86,085.00	0.00
10E060 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,152.00	0.00	0.00	0.00	1,152.00	0.00
10E060 2120 2210 22	GUIDANCE SERVICES	INSURANCE	158.00	0.00	0.00	0.00	158.00	0.00
10E060 2120 2220 22	GUIDANCE SERVICES	INSURANCE	10,658.00	0.00	0.00	0.00	10,658.00	0.00
10E060 2120 2230 22	GUIDANCE SERVICES	INSURANCE	660.00	0.00	0.00	0.00	660.00	0.00
10E060 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	36,488.00	0.00	0.00	0.00	36,488.00	0.00
10E060 2130 2210 22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E060 2130 2220 22	HEALTH SERVICES	INSURANCE	4,590.00	0.00	0.00	0.00	4,590.00	0.00
10E060 2130 2230 22	HEALTH SERVICES	INSURANCE	285.00	0.00	0.00	0.00	285.00	0.00
10E060 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	746.00	0.00	0.00	0.00	746.00	0.00
10E060 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	75,192.00	0.00	0.00	0.00	75,192.00	0.00
10E060 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,006.00	0.00	0.00	0.00	1,006.00	0.00
10E060 2150 2210 22	SPEECH PROGRAMS	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E060 2150 2220 22	SPEECH PROGRAMS	INSURANCE	9,309.00	0.00	0.00	0.00	9,309.00	0.00
10E060 2150 2230 22	SPEECH PROGRAMS	INSURANCE	576.00	0.00	0.00	0.00	576.00	0.00
10E060 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	87,913.00	0.00	0.00	0.00	87,913.00	0.00
10E060 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,176.00	0.00	0.00	0.00	1,176.00	0.00
10E060 2220 2210 22	ED. MEDIA	INSURANCE	119.00	0.00	0.00	0.00	119.00	0.00
10E060 2220 2220 22	ED. MEDIA	INSURANCE	10,884.00	0.00	0.00	0.00	10,884.00	0.00
10E060 2220 2230 22	ED. MEDIA	INSURANCE	674.00	0.00	0.00	0.00	674.00	0.00
10E060 2410 1000 12	PRINCIPAL	CLERICAL	74,187.00	3,754.48	3,754.48	0.00	70,432.52	5.06
10E060 2410 1000 16	PRINCIPAL	ADMINISTRATOR	216,300.00	18,928.00	18,928.00	0.00	197,372.00	8.75
10E060 2410 2110 16	PRINCIPAL	ADMINISTRATOR	5,127.00	2,519.44	2,519.44	0.00	2,607.56	49.14
10E060 2410 2110 22	PRINCIPAL	INSURANCE	0.00	29.84	29.84	0.00	-29.84	0.00
10E060 2410 2210 22	PRINCIPAL	INSURANCE	391.00	0.00	0.00	0.00	391.00	0.00
10E060 2410 2220 22	PRINCIPAL	INSURANCE	36,274.00	0.00	0.00	0.00	36,274.00	0.00
10E060 2410 2230 22	PRINCIPAL	INSURANCE	2,247.00	0.00	0.00	0.00	2,247.00	0.00
10E060 2410 2310 22	PRINCIPAL	INSURANCE	14,345.00	1,174.72	1,174.72	0.00	13,170.28	8.19
10E060 2410 2311 22	PRINCIPAL	INSURANCE	800.00	0.00	0.00	0.00	800.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E060 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E060 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	349.00	0.00	0.00	0.00	349.00	0.00
10E060 2560 5000 90	FOOD SERVICE	CAPITAL OUTLAY NEW EQUIP	31,620.00	0.00	0.00	0.00	31,620.00	0.00
10E060 ---- ---- --	*NORTHWOOD		5,018,224.00	28,259.22	28,259.22	6,054.61	4,983,910.17	0.68

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E070 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,883.00	0.00	0.00	0.00	5,883.00	0.00
10E070 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,184,970.00	0.00	0.00	0.00	1,184,970.00	0.00
10E070 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	62,327.00	0.00	0.00	0.00	62,327.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	17,965.00	0.00	0.00	0.00	17,965.00	0.00
10E070 1100 2110 07	REGULAR PROGRAMS	MENTOR	76.00	0.00	0.00	0.00	76.00	0.00
10E070 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,852.00	0.00	0.00	0.00	15,852.00	0.00
10E070 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,004.00	0.00	0.00	0.00	1,004.00	0.00
10E070 1100 2220 22	REGULAR PROGRAMS	INSURANCE	157,545.00	0.00	0.00	0.00	157,545.00	0.00
10E070 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,761.00	0.00	0.00	0.00	9,761.00	0.00
10E070 1100 3000 03	REGULAR PROGRAMS	COPIER	20,687.00	1,998.29	1,998.29	83.79	18,604.92	10.06
10E070 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	0.00	0.00	400.00	0.00
10E070 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	0.00	257.50	3,742.50	6.44
10E070 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	52,737.00	0.00	0.00	6,444.45	46,292.55	12.22
10E070 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E070 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E070 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	7,315.00	0.00	0.00	0.00	7,315.00	0.00
10E070 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,336.00	0.00	0.00	0.00	1,336.00	0.00
10E070 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,005.00	0.00	0.00	0.00	4,005.00	0.00
10E070 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	53,369.00	0.00	0.00	0.00	53,369.00	0.00
10E070 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	12,082.00	0.00	0.00	0.00	12,082.00	0.00
10E070 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	672.00	0.00	0.00	0.00	672.00	0.00
10E070 1105 2220 22	SUBS-REG PROGRAMS	INSURANCE	8,127.00	0.00	0.00	0.00	8,127.00	0.00
10E070 1105 2230 22	SUBS-REG PROGRAMS	INSURANCE	504.00	0.00	0.00	0.00	504.00	0.00
10E070 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	215,474.00	0.00	0.00	0.00	215,474.00	0.00
10E070 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	71,286.00	0.00	0.00	0.00	71,286.00	0.00
10E070 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,320.00	0.00	0.00	0.00	2,320.00	0.00
10E070 1200 2210 22	SPECIAL ED.	INSURANCE	338.00	0.00	0.00	0.00	338.00	0.00
10E070 1200 2220 22	SPECIAL ED.	INSURANCE	35,643.00	0.00	0.00	0.00	35,643.00	0.00
10E070 1200 2230 22	SPECIAL ED.	INSURANCE	2,208.00	0.00	0.00	0.00	2,208.00	0.00
10E070 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	140,060.00	0.00	0.00	0.00	140,060.00	0.00
10E070 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,874.00	0.00	0.00	0.00	1,874.00	0.00
10E070 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	158.00	0.00	0.00	0.00	158.00	0.00
10E070 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	17,340.00	0.00	0.00	0.00	17,340.00	0.00
10E070 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,074.00	0.00	0.00	0.00	1,074.00	0.00
10E070 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	198,934.00	0.00	0.00	0.00	198,934.00	0.00
10E070 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	2,661.00	0.00	0.00	0.00	2,661.00	0.00
10E070 1250 2210 22	READING RECOVERY	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E070 1250 2220 22	READING RECOVERY	INSURANCE	24,629.00	0.00	0.00	0.00	24,629.00	0.00
10E070 1250 2230 22	READING RECOVERY	INSURANCE	1,526.00	0.00	0.00	0.00	1,526.00	0.00
10E070 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	143,027.00	0.00	0.00	0.00	143,027.00	0.00
10E070 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,893.00	0.00	0.00	0.00	1,893.00	0.00
10E070 1650 2210 22	GIFTED PROGRAMS	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E070 1650 2220 22	GIFTED PROGRAMS	INSURANCE	17,707.00	0.00	0.00	0.00	17,707.00	0.00
10E070 1650 2230 22	GIFTED PROGRAMS	INSURANCE	1,098.00	0.00	0.00	0.00	1,098.00	0.00
10E070 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	934,367.00	0.00	0.00	0.00	934,367.00	0.00
10E070 1800 1000 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	26,499.00	0.00	0.00	0.00	26,499.00	0.00
10E070 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	12,500.00	0.00	0.00	0.00	12,500.00	0.00
10E070 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	471.00	0.00	0.00	0.00	471.00	0.00
10E070 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	119,012.00	0.00	0.00	0.00	119,012.00	0.00
10E070 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	7,374.00	0.00	0.00	0.00	7,374.00	0.00
10E070 1801 1000 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	377,471.00	0.00	0.00	0.00	377,471.00	0.00
10E070 1801 1000 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	132,894.00	0.00	0.00	0.00	132,894.00	0.00
10E070 1801 2110 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	5,050.00	0.00	0.00	0.00	5,050.00	0.00
10E070 1801 2210 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E070 1801 2220 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	63,448.00	0.00	0.00	0.00	63,448.00	0.00
10E070 1801 2230 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	3,931.00	0.00	0.00	0.00	3,931.00	0.00
10E070 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	128,498.00	0.00	0.00	0.00	128,498.00	0.00
10E070 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,720.00	0.00	0.00	0.00	1,720.00	0.00
10E070 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E070 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	15,909.00	0.00	0.00	0.00	15,909.00	0.00
10E070 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	985.00	0.00	0.00	0.00	985.00	0.00
10E070 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	182,656.00	0.00	0.00	0.00	182,656.00	0.00
10E070 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,444.00	0.00	0.00	0.00	2,444.00	0.00
10E070 2120 2210 22	GUIDANCE SERVICES	INSURANCE	158.00	0.00	0.00	0.00	158.00	0.00
10E070 2120 2220 22	GUIDANCE SERVICES	INSURANCE	22,614.00	0.00	0.00	0.00	22,614.00	0.00
10E070 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,401.00	0.00	0.00	0.00	1,401.00	0.00
10E070 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	68,706.00	0.00	0.00	0.00	68,706.00	0.00
10E070 2130 2210 22	HEALTH SERVICES	INSURANCE	74.00	0.00	0.00	0.00	74.00	0.00
10E070 2130 2220 22	HEALTH SERVICES	INSURANCE	8,643.00	0.00	0.00	0.00	8,643.00	0.00
10E070 2130 2230 22	HEALTH SERVICES	INSURANCE	536.00	0.00	0.00	0.00	536.00	0.00
10E070 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	58,974.00	0.00	0.00	0.00	58,974.00	0.00
10E070 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	789.00	0.00	0.00	0.00	789.00	0.00
10E070 2140 2210 22	PSYCHOLOGIST	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E070 2140 2220 22	PSYCHOLOGIST	INSURANCE	7,302.00	0.00	0.00	0.00	7,302.00	0.00
10E070 2140 2230 22	PSYCHOLOGIST	INSURANCE	453.00	0.00	0.00	0.00	453.00	0.00
10E070 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	106,464.00	0.00	0.00	0.00	106,464.00	0.00
10E070 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,425.00	0.00	0.00	0.00	1,425.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E070 2150 2210 22	SPEECH PROGRAMS	INSURANCE	630.00	0.00	0.00	0.00	630.00	0.00
10E070 2150 2220 22	SPEECH PROGRAMS	INSURANCE	13,181.00	0.00	0.00	0.00	13,181.00	0.00
10E070 2150 2230 22	SPEECH PROGRAMS	INSURANCE	817.00	0.00	0.00	0.00	817.00	0.00
10E070 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	72,097.00	0.00	0.00	0.00	72,097.00	0.00
10E070 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	964.00	0.00	0.00	0.00	964.00	0.00
10E070 2220 2210 22	ED. MEDIA	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E070 2220 2220 22	ED. MEDIA	INSURANCE	8,926.00	0.00	0.00	0.00	8,926.00	0.00
10E070 2220 2230 22	ED. MEDIA	INSURANCE	553.00	0.00	0.00	0.00	553.00	0.00
10E070 2410 1000 12	PRINCIPAL	CLERICAL	81,081.00	3,754.48	3,754.48	0.00	77,326.52	4.63
10E070 2410 1000 16	PRINCIPAL	ADMINISTRATOR	228,557.00	23,246.76	23,246.76	0.00	205,310.24	10.17
10E070 2410 2110 16	PRINCIPAL	ADMINISTRATOR	5,418.00	2,313.46	2,313.46	0.00	3,104.54	42.70
10E070 2410 2210 22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E070 2410 2220 22	PRINCIPAL	INSURANCE	38,668.00	0.00	0.00	0.00	38,668.00	0.00
10E070 2410 2230 22	PRINCIPAL	INSURANCE	2,396.00	0.00	0.00	0.00	2,396.00	0.00
10E070 2410 2311 22	PRINCIPAL	INSURANCE	800.00	0.00	0.00	0.00	800.00	0.00
10E070 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E070 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	278.00	0.00	0.00	0.00	278.00	0.00
10E070 ---- ---- --	*OAK TERRACE		5,255,585.00	31,312.99	31,312.99	6,785.74	5,217,486.27	0.72

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E080 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,310.00	0.00	0.00	0.00	3,310.00	0.00
10E080 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,447,319.00	15,000.00	15,000.00	0.00	1,432,319.00	1.04
10E080 1100 1000 11	REGULAR PROGRAMS	AIDES/Para-Pro	38,586.00	0.00	0.00	0.00	38,586.00	0.00
10E080 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,338.00	0.00	0.00	0.00	37,338.00	0.00
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	33,790.00	0.00	0.00	0.00	33,790.00	0.00
10E080 1100 2110 07	REGULAR PROGRAMS	MENTOR	42.00	0.00	0.00	0.00	42.00	0.00
10E080 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,729.00	0.00	0.00	0.00	19,729.00	0.00
10E080 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,293.00	0.00	0.00	0.00	1,293.00	0.00
10E080 1100 2220 22	REGULAR PROGRAMS	INSURANCE	193,402.00	0.00	0.00	0.00	193,402.00	0.00
10E080 1100 2230 22	REGULAR PROGRAMS	INSURANCE	11,983.00	0.00	0.00	0.00	11,983.00	0.00
10E080 1100 3000 03	REGULAR PROGRAMS	COPIER	12,914.00	1,136.41	1,136.41	83.79	11,693.80	9.45
10E080 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	0.00	0.00	400.00	0.00
10E080 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	0.00	0.00	3,200.00	0.00
10E080 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	15,692.00	0.00	0.00	4,605.41	11,086.59	29.35
10E080 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E080 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,790.00	0.00	0.00	0.00	3,790.00	0.00
10E080 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
10E080 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,055.00	0.00	0.00	0.00	2,055.00	0.00
10E080 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	53,369.00	0.00	0.00	0.00	53,369.00	0.00
10E080 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	12,082.00	0.00	0.00	0.00	12,082.00	0.00
10E080 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	672.00	0.00	0.00	0.00	672.00	0.00
10E080 1105 2220 22	SUBS-REG PROGRAMS	INSURANCE	8,127.00	0.00	0.00	0.00	8,127.00	0.00
10E080 1105 2230 22	SUBS-REG PROGRAMS	INSURANCE	504.00	0.00	0.00	0.00	504.00	0.00
10E080 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	141,605.00	0.00	0.00	0.00	141,605.00	0.00
10E080 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	37,515.00	0.00	0.00	0.00	37,515.00	0.00
10E080 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,350.00	0.00	0.00	0.00	1,350.00	0.00
10E080 1200 2210 22	SPECIAL ED.	INSURANCE	299.00	0.00	0.00	0.00	299.00	0.00
10E080 1200 2220 22	SPECIAL ED.	INSURANCE	22,251.00	0.00	0.00	0.00	22,251.00	0.00
10E080 1200 2230 22	SPECIAL ED.	INSURANCE	1,379.00	0.00	0.00	0.00	1,379.00	0.00
10E080 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	318,598.00	0.00	0.00	0.00	318,598.00	0.00
10E080 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	162,721.00	0.00	0.00	0.00	162,721.00	0.00
10E080 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	3,702.00	0.00	0.00	0.00	3,702.00	0.00
10E080 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	548.00	0.00	0.00	0.00	548.00	0.00
10E080 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	59,912.00	0.00	0.00	0.00	59,912.00	0.00
10E080 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	3,712.00	0.00	0.00	0.00	3,712.00	0.00
10E080 1215 4000 50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	0.00	34.33	34.33	0.00	-34.33	0.00
10E080 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	49,899.00	0.00	0.00	0.00	49,899.00	0.00
10E080 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	667.00	0.00	0.00	0.00	667.00	0.00
10E080 1250 2210 22	READING RECOVERY	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00

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10E080 1250 2220 22	READING RECOVERY	INSURANCE	6,178.00	0.00	0.00	0.00	6,178.00	0.00
10E080 1250 2230 22	READING RECOVERY	INSURANCE	383.00	0.00	0.00	0.00	383.00	0.00
10E080 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	57,142.00	0.00	0.00	0.00	57,142.00	0.00
10E080 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	765.00	0.00	0.00	0.00	765.00	0.00
10E080 1650 2210 22	GIFTED PROGRAMS	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E080 1650 2220 22	GIFTED PROGRAMS	INSURANCE	7,075.00	0.00	0.00	0.00	7,075.00	0.00
10E080 1650 2230 22	GIFTED PROGRAMS	INSURANCE	439.00	0.00	0.00	0.00	439.00	0.00
10E080 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	6,298.00	0.00	0.00	0.00	6,298.00	0.00
10E080 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	84.00	0.00	0.00	0.00	84.00	0.00
10E080 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	24.00	0.00	0.00	0.00	24.00	0.00
10E080 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	780.00	0.00	0.00	0.00	780.00	0.00
10E080 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	48.00	0.00	0.00	0.00	48.00	0.00
10E080 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	43,043.00	0.00	0.00	0.00	43,043.00	0.00
10E080 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	576.00	0.00	0.00	0.00	576.00	0.00
10E080 2120 2210 22	GUIDANCE SERVICES	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10E080 2120 2220 22	GUIDANCE SERVICES	INSURANCE	5,329.00	0.00	0.00	0.00	5,329.00	0.00
10E080 2120 2230 22	GUIDANCE SERVICES	INSURANCE	330.00	0.00	0.00	0.00	330.00	0.00
10E080 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	36,501.00	0.00	0.00	0.00	36,501.00	0.00
10E080 2130 2210 22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080 2130 2220 22	HEALTH SERVICES	INSURANCE	4,592.00	0.00	0.00	0.00	4,592.00	0.00
10E080 2130 2230 22	HEALTH SERVICES	INSURANCE	285.00	0.00	0.00	0.00	285.00	0.00
10E080 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	594.00	0.00	0.00	0.00	594.00	0.00
10E080 2140 2210 22	PSYCHOLOGIST	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10E080 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	52,434.00	0.00	0.00	0.00	52,434.00	0.00
10E080 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	701.00	0.00	0.00	0.00	701.00	0.00
10E080 2150 2210 22	SPEECH PROGRAMS	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E080 2150 2220 22	SPEECH PROGRAMS	INSURANCE	6,491.00	0.00	0.00	0.00	6,491.00	0.00
10E080 2150 2230 22	SPEECH PROGRAMS	INSURANCE	402.00	0.00	0.00	0.00	402.00	0.00
10E080 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	91,328.00	0.00	0.00	0.00	91,328.00	0.00
10E080 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,222.00	0.00	0.00	0.00	1,222.00	0.00
10E080 2220 2210 22	ED. MEDIA	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E080 2220 2220 22	ED. MEDIA	INSURANCE	11,306.00	0.00	0.00	0.00	11,306.00	0.00
10E080 2220 2230 22	ED. MEDIA	INSURANCE	701.00	0.00	0.00	0.00	701.00	0.00
10E080 2410 1000 12	PRINCIPAL	CLERICAL	35,364.00	0.00	0.00	0.00	35,364.00	0.00
10E080 2410 1000 16	PRINCIPAL	ADMINISTRATOR	264,195.00	10,660.00	10,660.00	0.00	253,535.00	4.03
10E080 2410 2110 16	PRINCIPAL	ADMINISTRATOR	3,271.00	1,404.86	1,404.86	0.00	1,866.14	42.95
10E080 2410 2210 22	PRINCIPAL	INSURANCE	194.00	0.00	0.00	0.00	194.00	0.00
10E080 2410 2220 22	PRINCIPAL	INSURANCE	37,357.00	0.00	0.00	0.00	37,357.00	0.00
10E080 2410 2230 22	PRINCIPAL	INSURANCE	2,314.00	0.00	0.00	0.00	2,314.00	0.00
10E080 2410 2311 22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00

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10E080 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E080 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	104.00	0.00	0.00	0.00	104.00	0.00
10E080 ---- ---- --	*RAVINIA		3,385,700.00	28,235.60	28,235.60	4,689.20	3,352,775.20	0.97

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E090 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,358.00	0.00	0.00	0.00	5,358.00	0.00
10E090 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,165,359.00	0.00	0.00	0.00	1,165,359.00	0.00
10E090 1100 1000 11	REGULAR PROGRAMS	AIDES/Para-Pro	9,939.00	0.00	0.00	0.00	9,939.00	0.00
10E090 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	42,400.00	0.00	0.00	0.00	42,400.00	0.00
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	19,408.00	0.00	0.00	0.00	19,408.00	0.00
10E090 1100 2110 07	REGULAR PROGRAMS	MENTOR	68.00	0.00	0.00	0.00	68.00	0.00
10E090 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,590.00	0.00	0.00	0.00	15,590.00	0.00
10E090 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,296.00	0.00	0.00	0.00	1,296.00	0.00
10E090 1100 2220 22	REGULAR PROGRAMS	INSURANCE	153,976.00	0.00	0.00	0.00	153,976.00	0.00
10E090 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,540.00	0.00	0.00	0.00	9,540.00	0.00
10E090 1100 3000 03	REGULAR PROGRAMS	COPIER	12,914.00	1,138.83	1,138.83	83.79	11,691.38	9.47
10E090 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	0.00	200.00	0.00
10E090 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E090 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E090 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	23,556.00	0.00	0.00	2,687.89	20,868.11	11.41
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	12,237.50	12,237.50	0.00	-12,237.50	0.00
10E090 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
10E090 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E090 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,524.00	0.00	0.00	0.00	3,524.00	0.00
10E090 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E090 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,445.00	0.00	0.00	0.00	2,445.00	0.00
10E090 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	53,369.00	0.00	0.00	0.00	53,369.00	0.00
10E090 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	12,082.00	0.00	0.00	0.00	12,082.00	0.00
10E090 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	672.00	0.00	0.00	0.00	672.00	0.00
10E090 1105 2220 22	SUBS-REG PROGRAMS	INSURANCE	8,127.00	0.00	0.00	0.00	8,127.00	0.00
10E090 1105 2230 22	SUBS-REG PROGRAMS	INSURANCE	504.00	0.00	0.00	0.00	504.00	0.00
10E090 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	234,607.00	0.00	0.00	0.00	234,607.00	0.00
10E090 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	22,699.00	0.00	0.00	0.00	22,699.00	0.00
10E090 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,139.00	0.00	0.00	0.00	3,139.00	0.00
10E090 1200 2210 22	SPECIAL ED.	INSURANCE	203.00	0.00	0.00	0.00	203.00	0.00
10E090 1200 2220 22	SPECIAL ED.	INSURANCE	31,901.00	0.00	0.00	0.00	31,901.00	0.00
10E090 1200 2230 22	SPECIAL ED.	INSURANCE	1,977.00	0.00	0.00	0.00	1,977.00	0.00
10E090 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	104,519.00	0.00	0.00	0.00	104,519.00	0.00
10E090 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	39,666.00	0.00	0.00	0.00	39,666.00	0.00
10E090 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,398.00	0.00	0.00	0.00	1,398.00	0.00
10E090 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	225.00	0.00	0.00	0.00	225.00	0.00
10E090 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	17,930.00	0.00	0.00	0.00	17,930.00	0.00
10E090 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,111.00	0.00	0.00	0.00	1,111.00	0.00
10E090 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	21,148.00	0.00	0.00	0.00	21,148.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E090 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	22.00	0.00	0.00	0.00	22.00	0.00
10E090 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	2,660.00	0.00	0.00	0.00	2,660.00	0.00
10E090 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	165.00	0.00	0.00	0.00	165.00	0.00
10E090 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	41,790.00	0.00	0.00	0.00	41,790.00	0.00
10E090 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	559.00	0.00	0.00	0.00	559.00	0.00
10E090 1250 2210 22	READING RECOVERY	INSURANCE	22.00	0.00	0.00	0.00	22.00	0.00
10E090 1250 2220 22	READING RECOVERY	INSURANCE	5,173.00	0.00	0.00	0.00	5,173.00	0.00
10E090 1250 2230 22	READING RECOVERY	INSURANCE	320.00	0.00	0.00	0.00	320.00	0.00
10E090 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	57,142.00	0.00	0.00	0.00	57,142.00	0.00
10E090 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	765.00	0.00	0.00	0.00	765.00	0.00
10E090 1650 2210 22	GIFTED PROGRAMS	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E090 1650 2220 22	GIFTED PROGRAMS	INSURANCE	7,075.00	0.00	0.00	0.00	7,075.00	0.00
10E090 1650 2230 22	GIFTED PROGRAMS	INSURANCE	439.00	0.00	0.00	0.00	439.00	0.00
10E090 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090 1801 1000 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	290,062.00	0.00	0.00	0.00	290,062.00	0.00
10E090 1801 1000 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	48,740.00	0.00	0.00	0.00	48,740.00	0.00
10E090 1801 2110 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,881.00	0.00	0.00	0.00	3,881.00	0.00
10E090 1801 2210 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	391.00	0.00	0.00	0.00	391.00	0.00
10E090 1801 2220 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	42,042.00	0.00	0.00	0.00	42,042.00	0.00
10E090 1801 2230 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	2,605.00	0.00	0.00	0.00	2,605.00	0.00
10E090 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	45,277.00	0.00	0.00	0.00	45,277.00	0.00
10E090 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	605.00	0.00	0.00	0.00	605.00	0.00
10E090 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	5,606.00	0.00	0.00	0.00	5,606.00	0.00
10E090 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	348.00	0.00	0.00	0.00	348.00	0.00
10E090 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	79,770.00	0.00	0.00	0.00	79,770.00	0.00
10E090 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,067.00	0.00	0.00	0.00	1,067.00	0.00
10E090 2120 2210 22	GUIDANCE SERVICES	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E090 2120 2220 22	GUIDANCE SERVICES	INSURANCE	9,876.00	0.00	0.00	0.00	9,876.00	0.00
10E090 2120 2230 22	GUIDANCE SERVICES	INSURANCE	612.00	0.00	0.00	0.00	612.00	0.00
10E090 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	35,802.00	0.00	0.00	0.00	35,802.00	0.00
10E090 2130 2210 22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E090 2130 2220 22	HEALTH SERVICES	INSURANCE	4,503.00	0.00	0.00	0.00	4,503.00	0.00
10E090 2130 2230 22	HEALTH SERVICES	INSURANCE	279.00	0.00	0.00	0.00	279.00	0.00
10E090 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	49,334.00	0.00	0.00	0.00	49,334.00	0.00
10E090 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	660.00	0.00	0.00	0.00	660.00	0.00
10E090 2140 2210 22	PSYCHOLOGIST	INSURANCE	63.00	0.00	0.00	0.00	63.00	0.00
10E090 2140 2220 22	PSYCHOLOGIST	INSURANCE	6,108.00	0.00	0.00	0.00	6,108.00	0.00
10E090 2140 2230 22	PSYCHOLOGIST	INSURANCE	378.00	0.00	0.00	0.00	378.00	0.00
10E090 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	111,186.00	0.00	0.00	0.00	111,186.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E090 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	983.00	0.00	0.00	0.00	983.00	0.00
10E090 2150 2210 22	SPEECH PROGRAMS	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E090 2150 2220 22	SPEECH PROGRAMS	INSURANCE	13,766.00	0.00	0.00	0.00	13,766.00	0.00
10E090 2150 2230 22	SPEECH PROGRAMS	INSURANCE	853.00	0.00	0.00	0.00	853.00	0.00
10E090 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	65,177.00	0.00	0.00	0.00	65,177.00	0.00
10E090 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	872.00	0.00	0.00	0.00	872.00	0.00
10E090 2220 2210 22	ED. MEDIA	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E090 2220 2220 22	ED. MEDIA	INSURANCE	8,069.00	0.00	0.00	0.00	8,069.00	0.00
10E090 2220 2230 22	ED. MEDIA	INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
10E090 2410 1000 12	PRINCIPAL	CLERICAL	34,355.00	0.00	0.00	0.00	34,355.00	0.00
10E090 2410 1000 16	PRINCIPAL	ADMINISTRATOR	166,148.00	16,403.10	16,403.10	0.00	149,744.90	9.87
10E090 2410 2110 16	PRINCIPAL	ADMINISTRATOR	3,939.00	1,317.90	1,317.90	0.00	2,621.10	33.46
10E090 2410 2210 22	PRINCIPAL	INSURANCE	193.00	0.00	0.00	0.00	193.00	0.00
10E090 2410 2220 22	PRINCIPAL	INSURANCE	25,017.00	0.00	0.00	0.00	25,017.00	0.00
10E090 2410 2230 22	PRINCIPAL	INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
10E090 2410 2310 22	PRINCIPAL	INSURANCE	14,345.00	0.00	0.00	0.00	14,345.00	0.00
10E090 2410 2310 42	PRINCIPAL	TELEPHONE EXPENSES	400.00	0.00	0.00	0.00	400.00	0.00
10E090 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E090 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	104.00	0.00	0.00	0.00	104.00	0.00
10E090 ---- ---- --	*RED OAK		3,220,686.00	31,097.33	31,097.33	2,771.68	3,186,816.99	1.05

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,045.00	0.00	0.00	0.00	4,045.00	0.00
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,083,178.00	0.00	0.00	0.00	1,083,178.00	0.00
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	41,395.00	0.00	0.00	0.00	41,395.00	0.00
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,010.00	0.00	0.00	0.00	15,010.00	0.00
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	52.00	0.00	0.00	0.00	52.00	0.00
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,491.00	0.00	0.00	0.00	14,491.00	0.00
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,375.00	0.00	0.00	0.00	1,375.00	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	141,707.00	0.00	0.00	0.00	141,707.00	0.00
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,780.00	0.00	0.00	0.00	8,780.00	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	12,914.00	1,185.74	1,185.74	83.79	11,644.47	9.83
10E100 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	510.00	0.00	0.00	0.00	510.00	0.00
10E100 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E100 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	23,136.00	0.00	0.00	13,216.56	9,919.44	57.13
10E100 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	1,889.00	0.00	0.00	0.00	1,889.00	0.00
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,288.00	0.00	0.00	0.00	2,288.00	0.00
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	53,369.00	0.00	0.00	0.00	53,369.00	0.00
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	12,082.00	0.00	0.00	0.00	12,082.00	0.00
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	672.00	0.00	0.00	0.00	672.00	0.00
10E100 1105 2220 22	SUBS-REG PROGRAMS	INSURANCE	8,127.00	0.00	0.00	0.00	8,127.00	0.00
10E100 1105 2230 22	SUBS-REG PROGRAMS	INSURANCE	504.00	0.00	0.00	0.00	504.00	0.00
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	77,823.00	0.00	0.00	0.00	77,823.00	0.00
10E100 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	23,575.00	0.00	0.00	0.00	23,575.00	0.00
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,041.00	0.00	0.00	0.00	1,041.00	0.00
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	208.00	0.00	0.00	0.00	208.00	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	12,600.00	0.00	0.00	0.00	12,600.00	0.00
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	780.00	0.00	0.00	0.00	780.00	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	61,943.00	0.00	0.00	0.00	61,943.00	0.00
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	829.00	0.00	0.00	0.00	829.00	0.00
10E100 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	7,669.00	0.00	0.00	0.00	7,669.00	0.00
10E100 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	475.00	0.00	0.00	0.00	475.00	0.00
10E100 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	48,141.00	0.00	0.00	0.00	48,141.00	0.00
10E100 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	31,447.00	0.00	0.00	0.00	31,447.00	0.00
10E100 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	645.00	0.00	0.00	0.00	645.00	0.00
10E100 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	9,915.00	0.00	0.00	0.00	9,915.00	0.00
10E100 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	614.00	0.00	0.00	0.00	614.00	0.00
10E100 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	58,752.00	0.00	0.00	0.00	58,752.00	0.00
10E100 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	345.00	0.00	0.00	0.00	345.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E100 1650 2210 22	GIFTED PROGRAMS	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E100 1650 2220 22	GIFTED PROGRAMS	INSURANCE	7,273.00	0.00	0.00	0.00	7,273.00	0.00
10E100 1650 2230 22	GIFTED PROGRAMS	INSURANCE	451.00	0.00	0.00	0.00	451.00	0.00
10E100 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	81,144.00	0.00	0.00	0.00	81,144.00	0.00
10E100 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,085.00	0.00	0.00	0.00	1,085.00	0.00
10E100 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E100 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	10,046.00	0.00	0.00	0.00	10,046.00	0.00
10E100 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	622.00	0.00	0.00	0.00	622.00	0.00
10E100 1801 1000 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	403,149.00	0.00	0.00	0.00	403,149.00	0.00
10E100 1801 1000 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	45,600.00	0.00	0.00	0.00	45,600.00	0.00
10E100 1801 2110 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	5,393.00	0.00	0.00	0.00	5,393.00	0.00
10E100 1801 2210 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	381.00	0.00	0.00	0.00	381.00	0.00
10E100 1801 2220 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	55,648.00	0.00	0.00	0.00	55,648.00	0.00
10E100 1801 2230 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	3,448.00	0.00	0.00	0.00	3,448.00	0.00
10E100 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	56,161.00	0.00	0.00	0.00	56,161.00	0.00
10E100 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	751.00	0.00	0.00	0.00	751.00	0.00
10E100 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10E100 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	6,953.00	0.00	0.00	0.00	6,953.00	0.00
10E100 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	430.00	0.00	0.00	0.00	430.00	0.00
10E100 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	134,167.00	0.00	0.00	0.00	134,167.00	0.00
10E100 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,794.00	0.00	0.00	0.00	1,794.00	0.00
10E100 2120 2210 22	GUIDANCE SERVICES	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E100 2120 2220 22	GUIDANCE SERVICES	INSURANCE	16,611.00	0.00	0.00	0.00	16,611.00	0.00
10E100 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,029.00	0.00	0.00	0.00	1,029.00	0.00
10E100 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	36,158.00	0.00	0.00	0.00	36,158.00	0.00
10E100 2130 2210 22	HEALTH SERVICES	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E100 2130 2220 22	HEALTH SERVICES	INSURANCE	4,549.00	0.00	0.00	0.00	4,549.00	0.00
10E100 2130 2230 22	HEALTH SERVICES	INSURANCE	282.00	0.00	0.00	0.00	282.00	0.00
10E100 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	77,512.00	0.00	0.00	0.00	77,512.00	0.00
10E100 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,037.00	0.00	0.00	0.00	1,037.00	0.00
10E100 2140 2210 22	PSYCHOLOGIST	INSURANCE	95.00	0.00	0.00	0.00	95.00	0.00
10E100 2140 2220 22	PSYCHOLOGIST	INSURANCE	9,596.00	0.00	0.00	0.00	9,596.00	0.00
10E100 2140 2230 22	PSYCHOLOGIST	INSURANCE	595.00	0.00	0.00	0.00	595.00	0.00
10E100 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	188,541.00	0.00	0.00	0.00	188,541.00	0.00
10E100 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,433.00	0.00	0.00	0.00	2,433.00	0.00
10E100 2150 2210 22	SPEECH PROGRAMS	INSURANCE	119.00	0.00	0.00	0.00	119.00	0.00
10E100 2150 2220 22	SPEECH PROGRAMS	INSURANCE	23,343.00	0.00	0.00	0.00	23,343.00	0.00
10E100 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,446.00	0.00	0.00	0.00	1,446.00	0.00
10E100 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	67,963.00	0.00	0.00	0.00	67,963.00	0.00
10E100 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	909.00	0.00	0.00	0.00	909.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E100 2220 2210 22	ED. MEDIA	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E100 2220 2220 22	ED. MEDIA	INSURANCE	8,414.00	0.00	0.00	0.00	8,414.00	0.00
10E100 2220 2230 22	ED. MEDIA	INSURANCE	521.00	0.00	0.00	0.00	521.00	0.00
10E100 2410 1000 12	PRINCIPAL	CLERICAL	36,216.00	0.00	0.00	0.00	36,216.00	0.00
10E100 2410 1000 16	PRINCIPAL	ADMINISTRATOR	150,574.00	13,176.42	13,176.42	0.00	137,397.58	8.75
10E100 2410 2110 16	PRINCIPAL	ADMINISTRATOR	3,569.00	1,790.06	1,790.06	0.00	1,778.94	50.16
10E100 2410 2110 22	PRINCIPAL	INSURANCE	0.00	29.84	29.84	0.00	-29.84	0.00
10E100 2410 2210 22	PRINCIPAL	INSURANCE	195.00	0.00	0.00	0.00	195.00	0.00
10E100 2410 2220 22	PRINCIPAL	INSURANCE	23,311.00	0.00	0.00	0.00	23,311.00	0.00
10E100 2410 2230 22	PRINCIPAL	INSURANCE	1,444.00	0.00	0.00	0.00	1,444.00	0.00
10E100 2410 2311 22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E100 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E100 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	104.00	0.00	0.00	0.00	104.00	0.00
10E100 ---- ---- --	*SHERWOOD		3,242,127.00	16,182.06	16,182.06	13,300.35	3,212,644.59	0.91

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,677.00	0.00	0.00	0.00	3,677.00	0.00
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,696,083.00	0.00	0.00	0.00	1,696,083.00	0.00
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	43,582.00	0.00	0.00	0.00	43,582.00	0.00
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	24,748.00	0.00	0.00	0.00	24,748.00	0.00
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	48.00	0.00	0.00	0.00	48.00	0.00
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	51,563.00	0.00	0.00	0.00	51,563.00	0.00
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,699.00	0.00	0.00	0.00	1,699.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	219,041.00	0.00	0.00	0.00	219,041.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	13,571.00	0.00	0.00	0.00	13,571.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	12,914.00	1,148.29	1,148.29	83.79	11,681.92	9.54
10E110 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,400.00	0.00	0.00	378.00	4,022.00	8.59
10E110 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	13,226.00	0.00	0.00	7,464.45	5,761.55	56.44
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,220.00	0.00	0.00	0.00	5,220.00	0.00
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,949.00	0.00	0.00	0.00	3,949.00	0.00
10E110 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,243.00	0.00	0.00	0.00	2,243.00	0.00
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	53,369.00	0.00	0.00	0.00	53,369.00	0.00
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	12,082.00	0.00	0.00	0.00	12,082.00	0.00
10E110 1105 2220 22	SUBS-REG PROGRAMS	INSURANCE	8,127.00	0.00	0.00	0.00	8,127.00	0.00
10E110 1105 2230 22	SUBS-REG PROGRAMS	INSURANCE	504.00	0.00	0.00	0.00	504.00	0.00
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	136,564.00	0.00	0.00	0.00	136,564.00	0.00
10E110 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	95,103.00	0.00	0.00	0.00	95,103.00	0.00
10E110 1200 1150 11	SPECIAL ED.	AIDES/Para-Pro	1,060.00	0.00	0.00	0.00	1,060.00	0.00
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,569.00	0.00	0.00	0.00	1,569.00	0.00
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	285.00	0.00	0.00	0.00	285.00	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	28,870.00	0.00	0.00	0.00	28,870.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	1,789.00	0.00	0.00	0.00	1,789.00	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	191,125.00	0.00	0.00	0.00	191,125.00	0.00
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	21,771.00	0.00	0.00	0.00	21,771.00	0.00
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,557.00	0.00	0.00	0.00	2,557.00	0.00
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	158.00	0.00	0.00	0.00	158.00	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	26,400.00	0.00	0.00	0.00	26,400.00	0.00
10E110 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,636.00	0.00	0.00	0.00	1,636.00	0.00
10E110 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	94,069.00	0.00	0.00	0.00	94,069.00	0.00
10E110 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,258.00	0.00	0.00	0.00	1,258.00	0.00
10E110 1250 2210 22	READING RECOVERY	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E110 1250 2220 22	READING RECOVERY	INSURANCE	11,647.00	0.00	0.00	0.00	11,647.00	0.00
10E110 1250 2230 22	READING RECOVERY	INSURANCE	721.00	0.00	0.00	0.00	721.00	0.00
10E110 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	96,890.00	0.00	0.00	0.00	96,890.00	0.00
10E110 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,296.00	0.00	0.00	0.00	1,296.00	0.00
10E110 1650 2210 22	GIFTED PROGRAMS	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E110 1650 2220 22	GIFTED PROGRAMS	INSURANCE	11,995.00	0.00	0.00	0.00	11,995.00	0.00
10E110 1650 2230 22	GIFTED PROGRAMS	INSURANCE	744.00	0.00	0.00	0.00	744.00	0.00
10E110 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	24,648.00	0.00	0.00	0.00	24,648.00	0.00
10E110 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	330.00	0.00	0.00	0.00	330.00	0.00
10E110 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	48.00	0.00	0.00	0.00	48.00	0.00
10E110 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	3,051.00	0.00	0.00	0.00	3,051.00	0.00
10E110 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	189.00	0.00	0.00	0.00	189.00	0.00
10E110 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	72,732.00	0.00	0.00	0.00	72,732.00	0.00
10E110 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	974.00	0.00	0.00	0.00	974.00	0.00
10E110 2120 2210 22	GUIDANCE SERVICES	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E110 2120 2220 22	GUIDANCE SERVICES	INSURANCE	9,005.00	0.00	0.00	0.00	9,005.00	0.00
10E110 2120 2230 22	GUIDANCE SERVICES	INSURANCE	558.00	0.00	0.00	0.00	558.00	0.00
10E110 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	36,488.00	0.00	0.00	0.00	36,488.00	0.00
10E110 2130 2210 22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E110 2130 2220 22	HEALTH SERVICES	INSURANCE	4,590.00	0.00	0.00	0.00	4,590.00	0.00
10E110 2130 2230 22	HEALTH SERVICES	INSURANCE	285.00	0.00	0.00	0.00	285.00	0.00
10E110 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	79,985.00	0.00	0.00	0.00	79,985.00	0.00
10E110 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,070.00	0.00	0.00	0.00	1,070.00	0.00
10E110 2140 2210 22	PSYCHOLOGIST	INSURANCE	63.00	0.00	0.00	0.00	63.00	0.00
10E110 2140 2220 22	PSYCHOLOGIST	INSURANCE	9,903.00	0.00	0.00	0.00	9,903.00	0.00
10E110 2140 2230 22	PSYCHOLOGIST	INSURANCE	614.00	0.00	0.00	0.00	614.00	0.00
10E110 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	10,392.00	0.00	0.00	0.00	10,392.00	0.00
10E110 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	317.00	0.00	0.00	0.00	317.00	0.00
10E110 2150 2210 22	SPEECH PROGRAMS	INSURANCE	119.00	0.00	0.00	0.00	119.00	0.00
10E110 2150 2220 22	SPEECH PROGRAMS	INSURANCE	1,286.00	0.00	0.00	0.00	1,286.00	0.00
10E110 2150 2230 22	SPEECH PROGRAMS	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E110 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	83,579.00	0.00	0.00	0.00	83,579.00	0.00
10E110 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,118.00	0.00	0.00	0.00	1,118.00	0.00
10E110 2220 2210 22	ED. MEDIA	INSURANCE	80.00	0.00	0.00	0.00	80.00	0.00
10E110 2220 2220 22	ED. MEDIA	INSURANCE	10,348.00	0.00	0.00	0.00	10,348.00	0.00
10E110 2220 2230 22	ED. MEDIA	INSURANCE	642.00	0.00	0.00	0.00	642.00	0.00
10E110 2410 1000 12	PRINCIPAL	CLERICAL	34,355.00	0.00	0.00	0.00	34,355.00	0.00
10E110 2410 1000 16	PRINCIPAL	ADMINISTRATOR	129,265.00	11,311.76	11,311.76	0.00	117,953.24	8.75
10E110 2410 2110 16	PRINCIPAL	ADMINISTRATOR	3,064.00	1,553.60	1,553.60	0.00	1,510.40	50.70
10E110 2410 2110 22	PRINCIPAL	INSURANCE	0.00	29.84	29.84	0.00	-29.84	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E110 2410 2210 22	PRINCIPAL	INSURANCE	193.00	0.00	0.00	0.00	193.00	0.00
10E110 2410 2220 22	PRINCIPAL	INSURANCE	20,423.00	0.00	0.00	0.00	20,423.00	0.00
10E110 2410 2230 22	PRINCIPAL	INSURANCE	1,266.00	0.00	0.00	0.00	1,266.00	0.00
10E110 2410 2310 22	PRINCIPAL	INSURANCE	14,345.00	1,174.72	1,174.72	0.00	13,170.28	8.19
10E110 2410 2311 22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E110 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E110 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	104.00	0.00	0.00	0.00	104.00	0.00
10E110 ---- ---- --	*WAYNE THOMAS		3,459,240.00	15,218.21	15,218.21	7,926.24	3,436,095.55	0.67

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E120 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,732.00	0.00	0.00	0.00	2,732.00	0.00
10E120 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	5,463.00	0.00	0.00	0.00	5,463.00	0.00
10E120 1100 2110 07	REGULAR PROGRAMS	MENTOR	35.00	0.00	0.00	0.00	35.00	0.00
10E120 1100 2220 22	REGULAR PROGRAMS	INSURANCE	1,031.00	0.00	0.00	0.00	1,031.00	0.00
10E120 1100 2230 22	REGULAR PROGRAMS	INSURANCE	64.00	0.00	0.00	0.00	64.00	0.00
10E120 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E120 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	8,792.00	0.00	0.00	149.00	8,643.00	1.69
10E120 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,458.00	0.00	0.00	0.00	3,458.00	0.00
10E120 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,988.00	0.00	0.00	0.00	1,988.00	0.00
10E120 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	19,292.00	0.00	0.00	0.00	19,292.00	0.00
10E120 1200 2220 22	SPECIAL ED.	INSURANCE	2,427.00	0.00	0.00	0.00	2,427.00	0.00
10E120 1200 2230 22	SPECIAL ED.	INSURANCE	150.00	0.00	0.00	0.00	150.00	0.00
10E120 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	134,212.00	0.00	0.00	0.00	134,212.00	0.00
10E120 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,795.00	0.00	0.00	0.00	1,795.00	0.00
10E120 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	232.00	0.00	0.00	0.00	232.00	0.00
10E120 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	16,616.00	0.00	0.00	0.00	16,616.00	0.00
10E120 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	1,029.00	0.00	0.00	0.00	1,029.00	0.00
10E120 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	44,685.00	0.00	0.00	0.00	44,685.00	0.00
10E120 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,634.00	0.00	0.00	0.00	1,634.00	0.00
10E120 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	203.00	0.00	0.00	0.00	203.00	0.00
10E120 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	5,621.00	0.00	0.00	0.00	5,621.00	0.00
10E120 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	348.00	0.00	0.00	0.00	348.00	0.00
10E120 1225 1000 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	234,968.00	15,000.00	15,000.00	0.00	219,968.00	6.38
10E120 1225 1000 11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	23,118.00	0.00	0.00	0.00	23,118.00	0.00
10E120 1225 2110 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	3,143.00	0.00	0.00	0.00	3,143.00	0.00
10E120 1225 2210 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	261.00	0.00	0.00	0.00	261.00	0.00
10E120 1225 2220 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	31,998.00	0.00	0.00	0.00	31,998.00	0.00
10E120 1225 2230 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	1,983.00	0.00	0.00	0.00	1,983.00	0.00
10E120 1225 3000 03	ECH SPECIAL ED FROM 7/1/	COPIER	0.00	83.79	83.79	83.79	-167.58	0.00
10E120 1225 4000 50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	11,424.00	509.94	509.94	0.00	10,914.06	4.46
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	26,613.00	0.00	0.00	0.00	26,613.00	0.00
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	49,908.00	0.00	0.00	0.00	49,908.00	0.00
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	23,754.00	0.00	0.00	0.00	23,754.00	0.00
10E120 1275 2110 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	356.00	0.00	0.00	0.00	356.00	0.00
10E120 1275 2110 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	667.00	0.00	0.00	0.00	667.00	0.00
10E120 1275 2210 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	85.00	0.00	0.00	0.00	85.00	0.00
10E120 1275 2210 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	415.00	0.00	0.00	0.00	415.00	0.00
10E120 1275 2220 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	12,461.00	0.00	0.00	0.00	12,461.00	0.00
10E120 1275 2230 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	772.00	0.00	0.00	0.00	772.00	0.00
10E120 1275 3000 03	ECH REMEDIAL FROM 7/1/08	COPIER	4,023.00	290.72	290.72	0.00	3,732.28	7.23

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E120 1275 3000 38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	2,718.00	0.00	0.00	0.00	2,718.00	0.00
10E120 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	243,430.00	0.00	0.00	0.00	243,430.00	0.00
10E120 1800 1000 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	96,580.00	0.00	0.00	0.00	96,580.00	0.00
10E120 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	3,257.00	0.00	0.00	0.00	3,257.00	0.00
10E120 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	42,286.00	0.00	0.00	0.00	42,286.00	0.00
10E120 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	2,620.00	0.00	0.00	0.00	2,620.00	0.00
10E120 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	18,078.00	0.00	0.00	0.00	18,078.00	0.00
10E120 2120 2220 22	GUIDANCE SERVICES	INSURANCE	2,239.00	0.00	0.00	0.00	2,239.00	0.00
10E120 2120 2230 22	GUIDANCE SERVICES	INSURANCE	139.00	0.00	0.00	0.00	139.00	0.00
10E120 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	167,289.00	0.00	0.00	0.00	167,289.00	0.00
10E120 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,238.00	0.00	0.00	0.00	2,238.00	0.00
10E120 2150 2210 22	SPEECH PROGRAMS	INSURANCE	316.00	0.00	0.00	0.00	316.00	0.00
10E120 2150 2220 22	SPEECH PROGRAMS	INSURANCE	20,711.00	0.00	0.00	0.00	20,711.00	0.00
10E120 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,283.00	0.00	0.00	0.00	1,283.00	0.00
10E120 2410 1000 12	PRINCIPAL	CLERICAL	34,355.00	0.00	0.00	0.00	34,355.00	0.00
10E120 2410 1000 16	PRINCIPAL	ADMINISTRATOR	119,818.00	10,485.00	10,485.00	0.00	109,333.00	8.75
10E120 2410 2110 16	PRINCIPAL	ADMINISTRATOR	2,840.00	1,448.76	1,448.76	0.00	1,391.24	51.01
10E120 2410 2110 22	PRINCIPAL	INSURANCE	0.00	29.84	29.84	0.00	-29.84	0.00
10E120 2410 2210 22	PRINCIPAL	INSURANCE	193.00	0.00	0.00	0.00	193.00	0.00
10E120 2410 2220 22	PRINCIPAL	INSURANCE	19,247.00	0.00	0.00	0.00	19,247.00	0.00
10E120 2410 2230 22	PRINCIPAL	INSURANCE	1,192.00	0.00	0.00	0.00	1,192.00	0.00
10E120 2410 2310 22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E120 2410 2311 22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E120 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E120 ---- ---- --	*GREEN BAY SCHOOL		1,461,285.00	27,848.05	27,848.05	232.79	1,433,204.16	1.92

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E200 1100 1000 04	REGULAR PROGRAMS	SUMMER WORKERS	1,020,783.00	0.00	0.00	0.00	1,020,783.00	0.00
10E200 1100 1000 07	REGULAR PROGRAMS	MENTOR	30,283.00	0.00	0.00	0.00	30,283.00	0.00
10E200 1100 1000 08	REGULAR PROGRAMS	WORKSHOP/TEAM LEADERSHIP	-1,617,013.00	0.00	0.00	0.00	-1,617,013.00	0.00
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	58,854.00	0.00	0.00	0.00	58,854.00	0.00
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	34,198.00	0.00	0.00	0.00	34,198.00	0.00
10E200 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	18,360.00	0.00	0.00	0.00	18,360.00	0.00
10E200 1100 2000 22	REGULAR PROGRAMS	INSURANCE	0.00	1,175.20	1,175.20	0.00	-1,175.20	0.00
10E200 1100 2110 07	REGULAR PROGRAMS	MENTOR	626.00	0.00	0.00	0.00	626.00	0.00
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	787.00	0.00	0.00	0.00	787.00	0.00
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	12,089.00	0.00	0.00	0.00	12,089.00	0.00
10E200 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	15,677.00	0.00	0.00	0.00	15,677.00	0.00
10E200 1100 2220 19	REGULAR PROGRAMS	OTHER STAFF	-670,397.00	0.00	0.00	0.00	-670,397.00	0.00
10E200 1100 2220 22	REGULAR PROGRAMS	INSURANCE	158,767.00	0.00	0.00	0.00	158,767.00	0.00
10E200 1100 2230 19	REGULAR PROGRAMS	OTHER STAFF	-65,204.00	0.00	0.00	0.00	-65,204.00	0.00
10E200 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,837.00	0.00	0.00	0.00	9,837.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	15,300.00	0.00	0.00	0.00	15,300.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	-108,975.00	0.00	0.00	0.00	-108,975.00	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	142,800.00	0.00	0.00	0.00	142,800.00	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	15,300.00	0.00	0.00	0.00	15,300.00	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	8,160.00	0.00	0.00	0.00	8,160.00	0.00
10E200 1100 3000 42	REGULAR PROGRAMS	TELEPHONE EXPENSES	52,632.00	0.00	0.00	0.00	52,632.00	0.00
10E200 1100 3000 48	REGULAR PROGRAMS	POSTAGE	30,600.00	0.00	0.00	215.00	30,385.00	0.70
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,075.00	0.00	0.00	0.00	30,075.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,600.00	167.71	167.71	1,235.21	29,197.08	4.58
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,400.00	0.00	0.00	0.00	20,400.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,020.00	0.00	0.00	0.00	1,020.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	146,671.00	14,323.80	14,323.80	55,546.48	76,800.72	47.64
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	714.00	0.00	0.00	1,169.85	-455.85	163.84
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	2,448.00	0.00	0.00	0.00	2,448.00	0.00
10E200 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	65,411.00	0.00	0.00	0.00	65,411.00	0.00
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	47,382.00	2,021.50	2,021.50	0.00	45,360.50	4.27
10E200 1105 1000 16	SUBS-REG PROGRAMS	ADMINISTRATOR	1,097,137.00	0.00	0.00	0.00	1,097,137.00	0.00
10E200 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	726.00	0.00	0.00	0.00	726.00	0.00
10E200 1105 2220 22	SUBS-REG PROGRAMS	INSURANCE	150,720.00	0.00	0.00	0.00	150,720.00	0.00
10E200 1105 2230 22	SUBS-REG PROGRAMS	INSURANCE	9,338.00	0.00	0.00	0.00	9,338.00	0.00
10E200 1200 1000 12	SPECIAL ED.	CLERICAL	106,869.00	10,656.38	10,656.38	0.00	96,212.62	9.97
10E200 1200 1000 19	SPECIAL ED.	OTHER STAFF	54,452.00	0.00	0.00	0.00	54,452.00	0.00
10E200 1200 2110 16	SPECIAL ED.	ADMINISTRATOR	11,633.00	0.00	0.00	0.00	11,633.00	0.00
10E200 1200 2110 19	SPECIAL ED.	OTHER STAFF	456.00	0.00	0.00	0.00	456.00	0.00
10E200 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	7.95	7.95	0.00	-7.95	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E200 1200 2120 12	SPECIAL ED.	CLERICAL	3,583.00	337.58	337.58	0.00	3,245.42	9.42
10E200 1200 2210 22	SPECIAL ED.	INSURANCE	913.00	0.00	0.00	0.00	913.00	0.00
10E200 1200 2220 22	SPECIAL ED.	INSURANCE	14,071.00	0.00	0.00	0.00	14,071.00	0.00
10E200 1200 2230 22	SPECIAL ED.	INSURANCE	872.00	0.00	0.00	0.00	872.00	0.00
10E200 1200 2310 22	SPECIAL ED.	INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 1200 2311 22	SPECIAL ED.	INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 1200 3000 03	SPECIAL ED.	COPIER	2,500.00	179.10	179.10	0.00	2,320.90	7.16
10E200 1200 3000 30	SPECIAL ED.	TRAVEL COSTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200 1200 3000 31	SPECIAL ED.	REPAIR EXPENDITURES	6,500.00	0.00	0.00	384.00	6,116.00	5.91
10E200 1200 3000 32	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 1200 3000 35	SPECIAL ED.	PROFESSIONAL DEVELOPMENT	16,000.00	1,755.00	1,755.00	189.00	14,056.00	12.15
10E200 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	125,000.00	17,360.50	17,360.50	9,322.00	98,317.50	21.35
10E200 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	2,448.00	0.00	0.00	0.00	2,448.00	0.00
10E200 1200 3000 48	SPECIAL ED.	POSTAGE	5,314.00	0.00	0.00	0.00	5,314.00	0.00
10E200 1200 4000 50	SPECIAL ED.	GENERAL SUPPLIES	110,000.00	763.49	763.49	951.10	108,285.41	1.56
10E200 1200 4000 51	SPECIAL ED.	OTHER CONSUMABLES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	80,000.00	0.00	0.00	1,553.37	78,446.63	1.94
10E200 1200 4000 66	SPECIAL ED.	SUPPORT SUPPLIES	10,000.00	111.46	111.46	834.98	9,053.56	9.46
10E200 1200 4000 70	SPECIAL ED.	COPIER PAPER	750.00	0.00	0.00	0.00	750.00	0.00
10E200 1200 4700 80	SPECIAL ED.	SITE LICENSES/SOFTWARE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200 1200 5000 90	SPECIAL ED.	CAPITAL OUTLAY NEW EQUIP	42,000.00	0.00	0.00	4,409.86	37,590.14	10.50
10E200 1200 6000 99	SPECIAL ED.	OTHER-DUES & SUBSCRIPTIO	1,200.00	249.50	249.50	400.00	550.50	54.13
10E200 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	306.00	0.00	0.00	0.00	306.00	0.00
10E200 1600 1000 10	SUMMER SCHOOL	PROFESSIONAL STAFF	63,579.00	65,554.19	65,554.19	0.00	-1,975.19	103.11
10E200 1600 1000 10	SUMMER SCHOOL	PROFESSIONAL STAFF	36,088.00	0.00	0.00	0.00	36,088.00	0.00
10E200 1600 1000 11	SUMMER SCHOOL	AIDES/Para-Pro	16,901.00	14,383.46	14,383.46	0.00	2,517.54	85.10
10E200 1600 1000 11	SUMMER SCHOOL	AIDES/Para-Pro	5,253.00	0.00	0.00	0.00	5,253.00	0.00
10E200 1600 1000 12	SUMMER SCHOOL	CLERICAL	0.00	1,765.00	1,765.00	0.00	-1,765.00	0.00
10E200 1600 1000 16	SUMMER SCHOOL	ADMINISTRATOR	6,365.00	0.00	0.00	0.00	6,365.00	0.00
10E200 1600 2110 10	SUMMER SCHOOL	PROFESSIONAL STAFF	801.00	930.77	930.77	0.00	-129.77	116.20
10E200 1600 2110 16	SUMMER SCHOOL	ADMINISTRATOR	81.00	0.00	0.00	0.00	81.00	0.00
10E200 1600 2220 22	SUMMER SCHOOL	INSURANCE	15,919.00	0.00	0.00	0.00	15,919.00	0.00
10E200 1600 2230 22	SUMMER SCHOOL	INSURANCE	986.00	0.00	0.00	0.00	986.00	0.00
10E200 1600 3150 34	SUMMER SCHOOL	CONSULTANTS	11,307.00	0.00	0.00	0.00	11,307.00	0.00
10E200 1600 4000 50	SUMMER SCHOOL	GENERAL SUPPLIES	5,100.00	24.40	24.40	0.00	5,075.60	0.48
10E200 1601 1000 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	1,250.70	1,250.70	0.00	-1,250.70	0.00
10E200 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	123,700.00	0.00	0.00	0.00	123,700.00	0.00
10E200 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,655.00	0.00	0.00	0.00	1,655.00	0.00
10E200 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	396.00	0.00	0.00	0.00	396.00	0.00
10E200 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	15,314.00	0.00	0.00	0.00	15,314.00	0.00

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10E200 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	949.00	0.00	0.00	0.00	949.00	0.00
10E200 1800 3000 30	BILINGUAL PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 1800 3000 35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 1800 3000 72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200 1800 4000 35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	2,000.00	89.85	89.85	0.00	1,910.15	4.49
10E200 1800 4000 50	BILINGUAL PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1800 4000 72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 1801 3000 30	DUAL LANGUAGE AFTER 7/1/	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 1801 3000 35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1801 3000 72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 1801 4000 35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	1,000.00	1,337.68	1,337.68	0.00	-337.68	133.77
10E200 1801 4000 50	DUAL LANGUAGE AFTER 7/1/	GENERAL SUPPLIES	1,500.00	2,650.00	2,650.00	0.00	-1,150.00	176.67
10E200 1801 4000 72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200 1802 3000 35	ESL AFTER 7/1/09	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1802 3000 72	ESL AFTER 7/1/09	STUDENT ASSESMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1802 4000 50	ESL AFTER 7/1/09	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1912 6700 40	SP ED TUITION; PRIV FACI	TUITION	1,300,000.00	27,307.00	27,307.00	22,819.32	1,249,873.68	3.86
10E200 1912 6700 40	SP ED TUITION; PRIV FACI	TUITION	45,000.00	0.00	0.00	0.00	45,000.00	0.00
10E200 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	33,162.00	0.00	0.00	0.00	33,162.00	0.00
10E200 2120 2220 22	GUIDANCE SERVICES	INSURANCE	4,106.00	0.00	0.00	0.00	4,106.00	0.00
10E200 2120 2230 22	GUIDANCE SERVICES	INSURANCE	254.00	0.00	0.00	0.00	254.00	0.00
10E200 2130 1000 10	HEALTH SERVICES	PROFESSIONAL STAFF	55,478.00	0.00	0.00	0.00	55,478.00	0.00
10E200 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	16,910.00	0.00	0.00	0.00	16,910.00	0.00
10E200 2130 1000 19	HEALTH SERVICES	OTHER STAFF	19,779.00	0.00	0.00	0.00	19,779.00	0.00
10E200 2130 2110 10	HEALTH SERVICES	PROFESSIONAL STAFF	742.00	0.00	0.00	0.00	742.00	0.00
10E200 2130 2210 22	HEALTH SERVICES	INSURANCE	112.00	0.00	0.00	0.00	112.00	0.00
10E200 2130 2220 22	HEALTH SERVICES	INSURANCE	8,995.00	0.00	0.00	0.00	8,995.00	0.00
10E200 2130 2230 22	HEALTH SERVICES	INSURANCE	557.00	0.00	0.00	0.00	557.00	0.00
10E200 2130 3000 19	HEALTH SERVICES	OTHER STAFF	50,000.00	7,159.91	7,159.91	0.00	42,840.09	14.32
10E200 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	1,400.00	0.00	0.00	0.00	1,400.00	0.00
10E200 2130 3000 31	HEALTH SERVICES	REPAIR EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 2130 5000 90	HEALTH SERVICES	CAPITAL OUTLAY NEW EQUIP	1,235.00	0.00	0.00	0.00	1,235.00	0.00
10E200 2140 1000 19	PSYCHOLOGIST	OTHER STAFF	9,455.00	0.00	0.00	0.00	9,455.00	0.00
10E200 2140 2220 22	PSYCHOLOGIST	INSURANCE	1,190.00	0.00	0.00	0.00	1,190.00	0.00
10E200 2140 2230 22	PSYCHOLOGIST	INSURANCE	73.00	0.00	0.00	0.00	73.00	0.00
10E200 2140 4000 50	PSYCHOLOGIST	GENERAL SUPPLIES	20,000.00	0.00	0.00	10,226.78	9,773.22	51.13
10E200 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	64,309.00	0.00	0.00	0.00	64,309.00	0.00
10E200 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	861.00	0.00	0.00	0.00	861.00	0.00
10E200 2150 2220 22	SPEECH PROGRAMS	INSURANCE	7,962.00	0.00	0.00	0.00	7,962.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E200 2150 2230 22	SPEECH PROGRAMS	INSURANCE	494.00	0.00	0.00	0.00	494.00	0.00
10E200 2150 4000 50	SPEECH PROGRAMS	GENERAL SUPPLIES	10,000.00	0.00	0.00	2,874.89	7,125.11	28.75
10E200 2190 1000 16	STUDENT SERVICES	ADMINISTRATOR	630,478.00	58,800.62	58,800.62	0.00	571,677.38	9.33
10E200 2190 2110 16	STUDENT SERVICES	ADMINISTRATOR	14,946.00	6,584.38	6,584.38	0.00	8,361.62	44.05
10E200 2190 2110 22	STUDENT SERVICES	INSURANCE	0.00	29.84	29.84	0.00	-29.84	0.00
10E200 2190 2220 22	STUDENT SERVICES	INSURANCE	78,534.00	0.00	0.00	0.00	78,534.00	0.00
10E200 2190 2230 22	STUDENT SERVICES	INSURANCE	4,865.00	0.00	0.00	0.00	4,865.00	0.00
10E200 2190 2310 22	STUDENT SERVICES	INSURANCE	0.00	1,174.72	1,174.72	0.00	-1,174.72	0.00
10E200 2210 1000 10	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	90.00	90.00	0.00	-90.00	0.00
10E200 2210 1000 10	IMPROVE INSTR.	PROFESSIONAL STAFF	20,726.00	0.00	0.00	0.00	20,726.00	0.00
10E200 2210 1000 10	IMPROVE INSTR.	PROFESSIONAL STAFF	37,307.00	13,600.00	13,600.00	0.00	23,707.00	36.45
10E200 2210 2110 08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	93.00	0.00	0.00	0.00	93.00	0.00
10E200 2210 2110 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	466.00	0.00	0.00	0.00	466.00	0.00
10E200 2210 2110 10	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	1.28	1.28	0.00	-1.28	0.00
10E200 2210 2110 10	IMPROVE INSTR.	PROFESSIONAL STAFF	7,327.00	0.00	0.00	0.00	7,327.00	0.00
10E200 2210 2110 10	IMPROVE INSTR.	PROFESSIONAL STAFF	10,447.00	5,434.50	5,434.50	0.00	5,012.50	52.02
10E200 2210 2220 22	IMPROVE INSTR.	INSURANCE	7,185.00	0.00	0.00	0.00	7,185.00	0.00
10E200 2210 2230 22	IMPROVE INSTR.	INSURANCE	445.00	0.00	0.00	0.00	445.00	0.00
10E200 2210 2300 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	16,000.00	73,328.00	73,328.00	0.00	-57,328.00	458.30
10E200 2210 3000 03	IMPROVE INSTR.	COPIER	16,591.00	1,079.56	1,079.56	83.79	15,427.65	7.01
10E200 2210 3000 34	IMPROVE INSTR.	CONSULTANTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200 2210 3000 34	IMPROVE INSTR.	CONSULTANTS	0.00	0.00	0.00	8,275.00	-8,275.00	0.00
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	40,000.00	445.00	445.00	1,850.00	37,705.00	5.74
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	-6,950.00	-6,950.00	0.00	6,950.00	0.00
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	40,334.00	9,264.99	9,264.99	0.00	31,069.01	22.97
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	6,950.00	6,950.00	0.00	-6,950.00	0.00
10E200 2210 3000 56	IMPROVE INSTR.	STEM/MATH SUPPLIES	11,000.00	4,116.69	4,116.69	0.00	6,883.31	37.42
10E200 2210 3000 72	IMPROVE INSTR.	STUDENT ASSESMENT	52,200.00	0.00	0.00	0.00	52,200.00	0.00
10E200 2210 3000 80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	70,000.00	0.00	0.00	26,420.00	43,580.00	37.74
10E200 2210 3000 91	IMPROVE INSTR.	FIELD TRIP	600.00	0.00	0.00	0.00	600.00	0.00
10E200 2210 4000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200 2210 4000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	1,192.54	1,192.54	0.00	-1,192.54	0.00
10E200 2210 4000 50	IMPROVE INSTR.	GENERAL SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 2210 4000 52	IMPROVE INSTR.	ART SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200 2210 4000 56	IMPROVE INSTR.	STEM/MATH SUPPLIES	12,000.00	0.00	0.00	2,111.98	9,888.02	17.60
10E200 2210 4000 57	IMPROVE INSTR.	SCIENCE SUPPLIES	27,000.00	0.00	0.00	0.00	27,000.00	0.00
10E200 2210 4000 58	IMPROVE INSTR.	TEXT BOOK SUPPLIES	25,000.00	0.00	0.00	26,756.63	-1,756.63	107.03
10E200 2210 4000 60	IMPROVE INSTR.	LANGUAGE ARTS	50,000.00	13,068.83	13,068.83	13,627.00	23,304.17	53.39
10E200 2210 4000 64	IMPROVE INSTR.	INNOVATION	97,000.00	1,536.22	1,536.22	14,920.32	80,543.46	16.97

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10E200 2210 4000 65	IMPROVE INSTR.	OTHER SUPPLIES	82,000.00	0.00	0.00	0.00	82,000.00	0.00
10E200 2210 4000 70	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200 2210 4000 72	IMPROVE INSTR.	STUDENT ASSESMENT	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200 2211 1000 12	CURRIC & INSTR STAFF	CLERICAL	80,774.00	7,407.94	7,407.94	0.00	73,366.06	9.17
10E200 2211 1000 16	CURRIC & INSTR STAFF	ADMINISTRATOR	445,990.00	39,027.66	39,027.66	0.00	406,962.34	8.75
10E200 2211 2110 16	CURRIC & INSTR STAFF	ADMINISTRATOR	10,573.00	5,931.20	5,931.20	0.00	4,641.80	56.10
10E200 2211 2110 22	CURRIC & INSTR STAFF	INSURANCE	0.00	59.66	59.66	0.00	-59.66	0.00
10E200 2211 2120 12	CURRIC & INSTR STAFF	CLERICAL	0.00	205.58	205.58	0.00	-205.58	0.00
10E200 2211 2210 22	CURRIC & INSTR STAFF	INSURANCE	730.00	0.00	0.00	0.00	730.00	0.00
10E200 2211 2220 22	CURRIC & INSTR STAFF	INSURANCE	65,713.00	0.00	0.00	0.00	65,713.00	0.00
10E200 2211 2230 22	CURRIC & INSTR STAFF	INSURANCE	4,072.00	0.00	0.00	0.00	4,072.00	0.00
10E200 2211 2310 22	CURRIC & INSTR STAFF	INSURANCE	0.00	2,349.44	2,349.44	0.00	-2,349.44	0.00
10E200 2211 2311 22	CURRIC & INSTR STAFF	INSURANCE	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10E200 2211 3000 03	CURRIC & INSTR STAFF	COPIER	5,448.00	270.36	270.36	0.00	5,177.64	4.96
10E200 2211 3000 30	CURRIC & INSTR STAFF	TRAVEL COSTS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200 2211 3000 35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2211 3000 43	CURRIC & INSTR STAFF	PRINTING EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200 2211 3000 48	CURRIC & INSTR STAFF	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2211 4000 35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	1,500.00	1,163.25	1,163.25	0.00	336.75	77.55
10E200 2211 4000 50	CURRIC & INSTR STAFF	GENERAL SUPPLIES	2,000.00	308.31	308.31	0.00	1,691.69	15.42
10E200 2211 6000 99	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRIPTIO	6,000.00	5,025.00	5,025.00	375.00	600.00	90.00
10E200 2220 1000 11	ED. MEDIA	AIDES/Para-Pro	96,826.00	9,520.70	9,520.70	0.00	87,305.30	9.83
10E200 2220 1000 12	ED. MEDIA	CLERICAL	177,367.00	15,027.36	15,027.36	0.00	162,339.64	8.47
10E200 2220 1000 15	ED. MEDIA	DIRECTOR	204,095.00	22,886.58	22,886.58	0.00	181,208.42	11.21
10E200 2220 2110 15	ED. MEDIA	DIRECTOR	3,296.00	309.06	309.06	0.00	2,986.94	9.38
10E200 2220 2110 16	ED. MEDIA	ADMINISTRATOR	0.00	1,353.12	1,353.12	0.00	-1,353.12	0.00
10E200 2220 2110 22	ED. MEDIA	INSURANCE	0.00	29.84	29.84	0.00	-29.84	0.00
10E200 2220 2120 15	ED. MEDIA	DIRECTOR	276.00	268.20	268.20	0.00	7.80	97.17
10E200 2220 2210 22	ED. MEDIA	INSURANCE	584.00	0.00	0.00	0.00	584.00	0.00
10E200 2220 2220 22	ED. MEDIA	INSURANCE	59,911.00	0.00	0.00	0.00	59,911.00	0.00
10E200 2220 2230 22	ED. MEDIA	INSURANCE	3,712.00	0.00	0.00	0.00	3,712.00	0.00
10E200 2220 2311 22	ED. MEDIA	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E200 2220 3000 03	ED. MEDIA	COPIER	2,946.00	148.33	148.33	83.79	2,713.88	7.88
10E200 2220 3000 30	ED. MEDIA	TRAVEL COSTS	3,500.00	161.91	161.91	37.91	3,300.18	5.71
10E200 2220 3000 31	ED. MEDIA	REPAIR EXPENDITURES	46,900.00	310.54	310.54	0.00	46,589.46	0.66
10E200 2220 3000 34	ED. MEDIA	CONSULTANTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200 2220 3000 35	ED. MEDIA	PROFESSIONAL DEVELOPMENT	12,000.00	445.00	445.00	0.00	11,555.00	3.71
10E200 2220 3000 38	ED. MEDIA	OTHER PURCHASED SERVICES	81,600.00	1,500.00	1,500.00	7,125.18	72,974.82	10.57
10E200 2220 3000 42	ED. MEDIA	TELEPHONE EXPENSES	31,000.00	0.00	0.00	0.00	31,000.00	0.00
10E200 2220 3000 80	ED. MEDIA	SITE LICENSES/SOFTWARE	423,191.00	17,620.00	17,620.00	48,185.01	357,385.99	15.55

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10E200 2220 3000 81	ED. MEDIA	REFERENCE SERVICES	17,914.00	0.00	0.00	6,057.00	11,857.00	33.81
10E200 2220 3000 81	ED. MEDIA	REFERENCE SERVICES	3,341.00	0.00	0.00	0.00	3,341.00	0.00
10E200 2220 4000 31	ED. MEDIA	REPAIR EXPENDITURES	63,100.00	268.25	268.25	2,394.98	60,436.77	4.22
10E200 2220 4000 31	ED. MEDIA	REPAIR EXPENDITURES	0.00	2,868.00	2,868.00	0.00	-2,868.00	0.00
10E200 2220 4000 50	ED. MEDIA	GENERAL SUPPLIES	4,500.00	411.33	411.33	60.76	4,027.91	10.49
10E200 2220 4000 65	ED. MEDIA	OTHER SUPPLIES	260,000.00	10,560.51	10,560.51	0.00	249,439.49	4.06
10E200 2220 5000 90	ED. MEDIA	CAPITAL OUTLAY NEW EQUIP	534,760.00	202,213.73	202,213.73	17,236.32	315,309.95	41.04
10E200 2220 5000 95	ED. MEDIA	CAPITAL OUTLAY BUILDING	500,000.00	2,500.00	2,500.00	0.00	497,500.00	0.50
10E200 2220 6000 99	ED. MEDIA	OTHER-DUES & SUBSCRIPTIO	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10E200 2310 1000 12	BOARD OF ED.	CLERICAL	48,960.00	4,326.42	4,326.42	0.00	44,633.58	8.84
10E200 2310 1000 19	BOARD OF ED.	OTHER STAFF	0.00	202.94	202.94	0.00	-202.94	0.00
10E200 2310 2220 22	BOARD OF ED.	INSURANCE	6,158.00	0.00	0.00	0.00	6,158.00	0.00
10E200 2310 2230 22	BOARD OF ED.	INSURANCE	381.00	0.00	0.00	0.00	381.00	0.00
10E200 2310 3000 03	BOARD OF ED.	COPIER	5,610.00	1,211.03	1,211.03	83.79	4,315.18	23.08
10E200 2310 3000 25	BOARD OF ED.	AUDIT FEE	46,410.00	0.00	0.00	0.00	46,410.00	0.00
10E200 2310 3000 26	BOARD OF ED.	LEGAL FEES	306,000.00	61,450.61	61,450.61	0.00	244,549.39	20.08
10E200 2310 3000 30	BOARD OF ED.	TRAVEL COSTS	306.00	44.53	44.53	0.00	261.47	14.55
10E200 2310 3000 34	BOARD OF ED.	CONSULTANTS	51,000.00	5,047.52	5,047.52	0.00	45,952.48	9.90
10E200 2310 3000 35	BOARD OF ED.	PROFESSIONAL DEVELOPMENT	3,570.00	445.00	445.00	0.00	3,125.00	12.46
10E200 2310 3000 38	BOARD OF ED.	OTHER PURCHASED SERVICES	20,400.00	0.00	0.00	0.00	20,400.00	0.00
10E200 2310 3000 43	BOARD OF ED.	PRINTING EXPENSES	1,020.00	0.00	0.00	0.00	1,020.00	0.00
10E200 2310 4000 50	BOARD OF ED.	GENERAL SUPPLIES	6,120.00	3,012.07	3,012.07	0.00	3,107.93	49.22
10E200 2310 6000 99	BOARD OF ED.	OTHER-DUES & SUBSCRIPTIO	21,200.00	9,692.00	9,692.00	2,305.00	9,203.00	56.59
10E200 2320 1000 12	EXEC. ADMIN.	CLERICAL	48,960.00	4,326.42	4,326.42	0.00	44,633.58	8.84
10E200 2320 1000 16	EXEC. ADMIN.	ADMINISTRATOR	247,509.00	21,704.12	21,704.12	0.00	225,804.88	8.77
10E200 2320 2000 16	EXEC. ADMIN.	ADMINISTRATOR	47,078.00	0.00	0.00	0.00	47,078.00	0.00
10E200 2320 2110 16	EXEC. ADMIN.	ADMINISTRATOR	5,867.00	2,548.42	2,548.42	0.00	3,318.58	43.44
10E200 2320 2120 12	EXEC. ADMIN.	CLERICAL	4,342.00	407.72	407.72	0.00	3,934.28	9.39
10E200 2320 2210 22	EXEC. ADMIN.	INSURANCE	1,001.00	0.00	0.00	0.00	1,001.00	0.00
10E200 2320 2220 22	EXEC. ADMIN.	INSURANCE	36,988.00	0.00	0.00	0.00	36,988.00	0.00
10E200 2320 2230 22	EXEC. ADMIN.	INSURANCE	2,292.00	0.00	0.00	0.00	2,292.00	0.00
10E200 2320 2310 22	EXEC. ADMIN.	INSURANCE	14,345.00	1,174.72	1,174.72	0.00	13,170.28	8.19
10E200 2320 2310 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	500.00	500.00	0.00	6,700.00	6.94
10E200 2320 2311 22	EXEC. ADMIN.	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E200 2320 3000 30	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	0.00	0.00	0.00	6,100.00	0.00
10E200 2320 3000 35	EXEC. ADMIN.	PROFESSIONAL DEVELOPMENT	4,300.00	0.00	0.00	0.00	4,300.00	0.00
10E200 2320 3000 38	EXEC. ADMIN.	OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200 2320 4000 50	EXEC. ADMIN.	GENERAL SUPPLIES	5,000.00	1,264.57	1,264.57	0.00	3,735.43	25.29
10E200 2320 4000 70	EXEC. ADMIN.	COPIER PAPER	500.00	0.00	0.00	0.00	500.00	0.00
10E200 2320 5000 90	EXEC. ADMIN.	CAPITAL OUTLAY NEW EQUIP	816.00	0.00	0.00	0.00	816.00	0.00

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10E200 2320 6000 99	EXEC. ADMIN.	OTHER-DUES & SUBSCRIPTIO	4,050.00	592.00	592.00	0.00	3,458.00	14.62
10E200 2360 3000 97	TORT IMMUNITY (as of 7/1	WORKERS COMPENSATION	364.00	0.00	0.00	0.00	364.00	0.00
10E200 2362 3000 97	WKRS COMP	WORKERS COMPENSATION	576,341.00	0.00	0.00	0.00	576,341.00	0.00
10E200 2363 3000 88	UNEMPLOYMENT	UNEMPLOYMENT	64,260.00	0.00	0.00	0.00	64,260.00	0.00
10E200 2364 3000 28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,300.00	0.00	0.00	0.00	15,300.00	0.00
10E200 2490 2300 35	ADMIN SUPPORT SERVICES	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200 2510 1000 12	BUSINESS OFFICE	CLERICAL	63,722.00	5,576.70	5,576.70	0.00	58,145.30	8.75
10E200 2510 1000 15	BUSINESS OFFICE	DIRECTOR	94,760.00	8,292.26	8,292.26	0.00	86,467.74	8.75
10E200 2510 1000 16	BUSINESS OFFICE	ADMINISTRATOR	233,398.00	44,751.06	44,751.06	0.00	188,646.94	19.17
10E200 2510 2000 22	BUSINESS OFFICE	INSURANCE	0.00	1,174.72	1,174.72	0.00	-1,174.72	0.00
10E200 2510 2120 12	BUSINESS OFFICE	CLERICAL	0.00	262.80	262.80	0.00	-262.80	0.00
10E200 2510 2120 16	BUSINESS OFFICE	ADMINISTRATOR	0.00	667.54	667.54	0.00	-667.54	0.00
10E200 2510 2210 22	BUSINESS OFFICE	INSURANCE	158.00	0.00	0.00	0.00	158.00	0.00
10E200 2510 2220 22	BUSINESS OFFICE	INSURANCE	48,891.00	0.00	0.00	0.00	48,891.00	0.00
10E200 2510 2230 22	BUSINESS OFFICE	INSURANCE	3,029.00	0.00	0.00	0.00	3,029.00	0.00
10E200 2510 2310 22	BUSINESS OFFICE	INSURANCE	27,449.00	0.00	0.00	0.00	27,449.00	0.00
10E200 2510 2311 22	BUSINESS OFFICE	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E200 2510 2400 16	BUSINESS OFFICE	ADMINISTRATOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200 2510 3000 30	BUSINESS OFFICE	TRAVEL COSTS	5,400.00	58.76	58.76	0.00	5,341.24	1.09
10E200 2510 3000 35	BUSINESS OFFICE	PROFESSIONAL DEVELOPMENT	3,500.00	445.00	445.00	0.00	3,055.00	12.71
10E200 2510 3000 38	BUSINESS OFFICE	OTHER PURCHASED SERVICES	200.00	0.00	0.00	1,190.00	-990.00	595.00
10E200 2510 4000 50	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2510 5000 90	BUSINESS OFFICE	CAPITAL OUTLAY NEW EQUIP	510.00	0.00	0.00	0.00	510.00	0.00
10E200 2510 6000 99	BUSINESS OFFICE	OTHER-DUES & SUBSCRIPTIO	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200 2520 1000 12	FISCAL SERVICES	CLERICAL	223,026.00	13,248.14	13,248.14	0.00	209,777.86	5.94
10E200 2520 1000 15	FISCAL SERVICES	DIRECTOR	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.00
10E200 2520 1150 12	FISCAL SERVICES	CLERICAL	0.00	840.75	840.75	0.00	-840.75	0.00
10E200 2520 2120 12	FISCAL SERVICES	CLERICAL	0.00	581.42	581.42	0.00	-581.42	0.00
10E200 2520 2120 15	FISCAL SERVICES	DIRECTOR	3,995.00	390.74	390.74	0.00	3,604.26	9.78
10E200 2520 2210 22	FISCAL SERVICES	INSURANCE	448.00	0.00	0.00	0.00	448.00	0.00
10E200 2520 2220 22	FISCAL SERVICES	INSURANCE	28,053.00	0.00	0.00	0.00	28,053.00	0.00
10E200 2520 2230 22	FISCAL SERVICES	INSURANCE	1,738.00	0.00	0.00	0.00	1,738.00	0.00
10E200 2520 2311 22	FISCAL SERVICES	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E200 2520 3000 03	FISCAL SERVICES	COPIER	10,631.00	1,012.09	1,012.09	66.08	9,552.83	10.14
10E200 2520 3000 30	FISCAL SERVICES	TRAVEL COSTS	1,400.00	0.00	0.00	0.00	1,400.00	0.00
10E200 2520 3000 34	FISCAL SERVICES	CONSULTANTS	10,000.00	15,000.00	15,000.00	0.00	-5,000.00	150.00
10E200 2520 3000 35	FISCAL SERVICES	PROFESSIONAL DEVELOPMENT	29,100.00	200.00	200.00	0.00	28,900.00	0.69
10E200 2520 3000 38	FISCAL SERVICES	OTHER PURCHASED SERVICES	90,000.00	11.49	11.49	25.89	89,962.62	0.04
10E200 2520 3000 48	FISCAL SERVICES	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2520 3000 80	FISCAL SERVICES	SITE LICENSES/SOFTWARE	10,000.00	3,500.00	3,500.00	0.00	6,500.00	35.00

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10E200 2520 4000 50	FISCAL SERVICES	GENERAL SUPPLIES	5,000.00	601.95	601.95	153.99	4,244.06	15.12
10E200 2520 4000 70	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10E200 2520 5000 90	FISCAL SERVICES	CAPITAL OUTLAY NEW EQUIP	1,530.00	0.00	0.00	0.00	1,530.00	0.00
10E200 2520 5000 96	FISCAL SERVICES	CAPITAL OUTLAY OTHER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200 2520 6000 99	FISCAL SERVICES	OTHER-DUES & SUBSCRIPTIO	1,272.00	219.00	219.00	0.00	1,053.00	17.22
10E200 2560 3000 41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	467,160.00	0.00	0.00	0.00	467,160.00	0.00
10E200 2560 3000 41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	23,344.00	0.00	0.00	0.00	23,344.00	0.00
10E200 2560 4000 50	FOOD SERVICE	GENERAL SUPPLIES	1,275.00	0.00	0.00	0.00	1,275.00	0.00
10E200 2570 4000 50	INTERNAL SER.	GENERAL SUPPLIES	4,474.00	256.00	256.00	0.00	4,218.00	5.72
10E200 2610 2210 22	DISTRICT BENEFITS	INSURANCE	0.00	6,311.91	6,311.91	0.00	-6,311.91	0.00
10E200 2610 2220 22	DISTRICT BENEFITS	INSURANCE	0.00	491,597.65	491,597.65	0.00	-491,597.65	0.00
10E200 2610 2230 22	DISTRICT BENEFITS	INSURANCE	0.00	1,835.96	1,835.96	0.00	-1,835.96	0.00
10E200 2625 3000 48	STANDARD CRISIS PLAN (LR	POSTAGE	1,928.00	0.00	0.00	0.00	1,928.00	0.00
10E200 2625 4000 50	STANDARD CRISIS PLAN (LR	GENERAL SUPPLIES	11,891.00	0.00	0.00	0.00	11,891.00	0.00
10E200 2630 1000 15	INFORMATION SERVICES	DIRECTOR	221,347.00	6,250.00	6,250.00	0.00	215,097.00	2.82
10E200 2630 1000 19	INFORMATION SERVICES	OTHER STAFF	34,469.00	5,408.00	5,408.00	0.00	29,061.00	15.69
10E200 2630 2120 15	INFORMATION SERVICES	DIRECTOR	3,674.00	531.36	531.36	0.00	3,142.64	14.46
10E200 2630 2120 19	INFORMATION SERVICES	OTHER STAFF	0.00	254.82	254.82	0.00	-254.82	0.00
10E200 2630 2210 22	INFORMATION SERVICES	INSURANCE	158.00	0.00	0.00	0.00	158.00	0.00
10E200 2630 2220 22	INFORMATION SERVICES	INSURANCE	31,907.00	0.00	0.00	0.00	31,907.00	0.00
10E200 2630 2230 22	INFORMATION SERVICES	INSURANCE	1,977.00	0.00	0.00	0.00	1,977.00	0.00
10E200 2630 3000 30	INFORMATION SERVICES	TRAVEL COSTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 2630 3000 35	INFORMATION SERVICES	PROFESSIONAL DEVELOPMENT	2,645.00	475.00	475.00	0.00	2,170.00	17.96
10E200 2630 3000 38	INFORMATION SERVICES	OTHER PURCHASED SERVICES	22,053.00	1,679.92	1,679.92	0.00	20,373.08	7.62
10E200 2630 3000 43	INFORMATION SERVICES	PRINTING EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200 2630 3000 48	INFORMATION SERVICES	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 2630 4000 50	INFORMATION SERVICES	GENERAL SUPPLIES	500.00	44.26	44.26	0.00	455.74	8.85
10E200 2630 5000 90	INFORMATION SERVICES	CAPITAL OUTLAY NEW EQUIP	1,020.00	0.00	0.00	0.00	1,020.00	0.00
10E200 2630 6000 99	INFORMATION SERVICES	OTHER-DUES & SUBSCRIPTIO	1,100.00	39.00	39.00	0.00	1,061.00	3.55
10E200 2642 1000 12	PERSONNEL	CLERICAL	121,758.00	10,499.16	10,499.16	0.00	111,258.84	8.62
10E200 2642 1000 15	PERSONNEL	DIRECTOR	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.00
10E200 2642 1000 16	PERSONNEL	ADMINISTRATOR	149,350.00	14,361.92	14,361.92	0.00	134,988.08	9.62
10E200 2642 1000 19	PERSONNEL	OTHER STAFF	113,763.00	3,910.00	3,910.00	0.00	109,853.00	3.44
10E200 2642 1150 12	PERSONNEL	CLERICAL	0.00	819.81	819.81	0.00	-819.81	0.00
10E200 2642 2110 16	PERSONNEL	ADMINISTRATOR	3,540.00	364.80	364.80	0.00	3,175.20	10.31
10E200 2642 2110 19	PERSONNEL	OTHER STAFF	1,547.00	55.47	55.47	0.00	1,491.53	3.59
10E200 2642 2110 22	PERSONNEL	INSURANCE	0.00	148.96	148.96	0.00	-148.96	0.00
10E200 2642 2120 12	PERSONNEL	CLERICAL	2,609.00	275.72	275.72	0.00	2,333.28	10.57
10E200 2642 2120 16	PERSONNEL	ADMINISTRATOR	6,689.00	353.40	353.40	0.00	6,335.60	5.28
10E200 2642 2210 22	PERSONNEL	INSURANCE	274.00	0.00	0.00	0.00	274.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
10E200 2642 2220 22	PERSONNEL	INSURANCE	48,228.00	0.00	0.00	0.00	48,228.00	0.00
10E200 2642 2230 22	PERSONNEL	INSURANCE	2,989.00	0.00	0.00	0.00	2,989.00	0.00
10E200 2642 2310 22	PERSONNEL	INSURANCE	27,449.00	1,174.72	1,174.72	0.00	26,274.28	4.28
10E200 2642 2310 75	PERSONNEL	AUTOMOBILE ALLOWANCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10E200 2642 2311 22	PERSONNEL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E200 2642 2400 16	PERSONNEL	ADMINISTRATOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200 2642 3000 03	PERSONNEL	COPIER	4,262.00	276.48	276.48	0.00	3,985.52	6.49
10E200 2642 3000 30	PERSONNEL	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 2642 3000 35	PERSONNEL	PROFESSIONAL DEVELOPMENT	12,000.00	445.00	445.00	0.00	11,555.00	3.71
10E200 2642 3000 37	PERSONNEL	ADVERTISING	5,695.00	0.00	0.00	0.00	5,695.00	0.00
10E200 2642 3000 38	PERSONNEL	OTHER PURCHASED SERVICES	27,500.00	1,456.34	1,456.34	2,945.40	23,098.26	16.01
10E200 2642 3000 48	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200 2642 3000 80	PERSONNEL	SITE LICENSES/SOFTWARE	26,564.00	5,045.00	5,045.00	0.00	21,519.00	18.99
10E200 2642 3101 38	PERSONNEL	OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200 2642 3102 38	PERSONNEL	OTHER PURCHASED SERVICES	4,000.00	833.50	833.50	0.00	3,166.50	20.84
10E200 2642 4000 07	PERSONNEL	MENTOR	500.00	0.00	0.00	0.00	500.00	0.00
10E200 2642 4000 50	PERSONNEL	GENERAL SUPPLIES	2,000.00	46.87	46.87	0.00	1,953.13	2.34
10E200 2642 4000 70	PERSONNEL	COPIER PAPER	900.00	0.00	0.00	0.00	900.00	0.00
10E200 2642 6000 99	PERSONNEL	OTHER-DUES & SUBSCRIPTIO	405.00	0.00	0.00	0.00	405.00	0.00
10E200 2900 3000 34	OTHER SUPPORT SERVICES	CONSULTANTS	71,676.00	0.00	0.00	0.00	71,676.00	0.00
10E200 2910 1000 12	REGISTRATION	CLERICAL	24,500.00	6,875.58	6,875.58	0.00	17,624.42	28.06
10E200 2910 2220 22	REGISTRATION	INSURANCE	177.00	0.00	0.00	0.00	177.00	0.00
10E200 2910 2230 22	REGISTRATION	INSURANCE	11.00	0.00	0.00	0.00	11.00	0.00
10E200 2910 4000 50	REGISTRATION	GENERAL SUPPLIES	1,000.00	0.00	0.00	102.35	897.65	10.24
10E200 3000 1000 10	COMMUNITY SVC	PROFESSIONAL STAFF	2,668.00	0.00	0.00	0.00	2,668.00	0.00
10E200 3000 1000 11	COMMUNITY SVC	AIDES/Para-Pro	2,627.00	0.00	0.00	0.00	2,627.00	0.00
10E200 3000 1000 19	COMMUNITY SVC	OTHER STAFF	1,412.00	0.00	0.00	0.00	1,412.00	0.00
10E200 3000 2110 10	COMMUNITY SVC	PROFESSIONAL STAFF	1,831.00	0.00	0.00	0.00	1,831.00	0.00
10E200 3000 2220 22	COMMUNITY SVC	INSURANCE	838.00	0.00	0.00	0.00	838.00	0.00
10E200 3000 2230 22	COMMUNITY SVC	INSURANCE	52.00	0.00	0.00	0.00	52.00	0.00
10E200 3000 3000 35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	9,406.00	0.00	0.00	0.00	9,406.00	0.00
10E200 3000 3000 35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	2,979.00	0.00	0.00	0.00	2,979.00	0.00
10E200 3000 3000 38	COMMUNITY SVC	OTHER PURCHASED SERVICES	10,612.00	0.00	0.00	0.00	10,612.00	0.00
10E200 3000 4000 50	COMMUNITY SVC	GENERAL SUPPLIES	3,509.00	13.99	13.99	0.00	3,495.01	0.40
10E200 3000 4000 50	COMMUNITY SVC	GENERAL SUPPLIES	0.00	-3,987.68	-3,987.68	0.00	3,987.68	0.00
10E200 4120 3000 38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	1,500,000.00	78,626.11	78,626.11	70,871.28	1,350,502.61	9.97
10E200 4180 0000 00	"ON BEHALF OF" (AFTER 7/	NS	9,450,000.00	0.00	0.00	0.00	9,450,000.00	0.00
10E200 4220 6700 40	SP ED TUITION PUBLIC	TUITION	819,934.00	81,303.58	81,303.58	0.00	738,630.42	9.92
10E200 ---- ---- --	*DISTRICT WIDE		23,809,088.00	1,658,827.28	1,658,827.28	365,476.29	21,784,784.43	8.50

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
20E010 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	752.50	752.50	0.00	-752.50	0.00
20E010 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	275.00	275.00	275.00	-550.00	0.00
20E010 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	111.00	0.00	-111.00	0.00
20E010 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E010 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	59.40	59.40	0.00	-59.40	0.00
20E010 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	525.04	525.04	0.00	-525.04	0.00
20E010 ---- ---- --	*BRAESIDE		0.00	1,764.94	1,764.94	275.00	-2,039.94	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
20E020 2540 1000 14	OPER. & MAINT.	CUSTODIAN	54,798.00	4,637.10	4,637.10	0.00	50,160.90	8.46
20E020 2540 2220 22	OPER. & MAINT.	INSURANCE	6,893.00	0.00	0.00	0.00	6,893.00	0.00
20E020 2540 2230 22	OPER. & MAINT.	INSURANCE	427.00	0.00	0.00	0.00	427.00	0.00
20E020 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	2,369.02	2,369.02	0.00	-2,369.02	0.00
20E020 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,090.00	4,090.00	0.00	-4,090.00	0.00
20E020 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	890.05	890.05	0.00	-890.05	0.00
20E020 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,600.00	2,600.00	0.00	-2,600.00	0.00
20E020 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E020 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	630.00	630.00	0.00	-630.00	0.00
20E020 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	160.52	160.52	637.92	-798.44	0.00
20E020 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	750.05	750.05	0.00	-750.05	0.00
20E020 2540 4204 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	61.98	61.98	0.00	-61.98	0.00
20E020 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	782.14	-782.14	0.00
20E020 ---- ---- --	*EDGEWOOD		62,118.00	16,230.72	16,230.72	1,420.06	44,467.22	28.41

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
20E030 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	733.96	733.96	0.00	-733.96	0.00
20E030 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	700.00	700.00	0.00	-700.00	0.00
20E030 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	51.00	0.00	-51.00	0.00
20E030 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	97.87	97.87	0.00	-97.87	0.00
20E030 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	512.34	512.34	0.00	-512.34	0.00
20E030 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	766.28	766.28	0.00	-766.28	0.00
20E030 ---- ---- --	*ELM PLACE		0.00	2,861.45	2,861.45	0.00	-2,861.45	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
20E040 2540 1000 14	OPER. & MAINT.	CUSTODIAN	42,114.00	0.00	0.00	0.00	42,114.00	0.00
20E040 2540 2220 22	OPER. & MAINT.	INSURANCE	5,297.00	0.00	0.00	0.00	5,297.00	0.00
20E040 2540 2230 22	OPER. & MAINT.	INSURANCE	328.00	0.00	0.00	0.00	328.00	0.00
20E040 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	2,008.87	2,008.87	0.00	-2,008.87	0.00
20E040 2540 3214 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	6,949.00	-6,949.00	0.00
20E040 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,100.00	2,100.00	0.00	-2,100.00	0.00
20E040 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	2,900.00	2,900.00	0.00	-2,900.00	0.00
20E040 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E040 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	275.00	275.00	0.00	-275.00	0.00
20E040 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	49.99	49.99	0.00	-49.99	0.00
20E040 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	612.22	612.22	0.00	-612.22	0.00
20E040 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	231.20	231.20	306.80	-538.00	0.00
20E040 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	380.40	380.40	0.00	-380.40	0.00
20E040 ---- ---- --	*INDIAN TRAIL		47,739.00	8,599.68	8,599.68	7,255.80	31,883.52	33.21

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
20E050 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	924.44	924.44	0.00	-924.44	0.00
20E050 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	931.00	931.00	0.00	-931.00	0.00
20E050 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E050 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	418.58	418.58	985.65	-1,404.23	0.00
20E050 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	718.76	718.76	0.00	-718.76	0.00
20E050 ---- ---- --	*LINCOLN		0.00	3,034.78	3,034.78	985.65	-4,020.43	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
20E060 2540 1000 14	OPER. & MAINT.	CUSTODIAN	50,049.00	4,233.42	4,233.42	0.00	45,815.58	8.46
20E060 2540 2220 22	OPER. & MAINT.	INSURANCE	6,296.00	0.00	0.00	0.00	6,296.00	0.00
20E060 2540 2230 22	OPER. & MAINT.	INSURANCE	390.00	0.00	0.00	0.00	390.00	0.00
20E060 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	650.00	650.00	2,150.00	-2,800.00	0.00
20E060 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	6,749.00	-6,749.00	0.00
20E060 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	680.51	680.51	1,009.80	-1,690.31	0.00
20E060 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,650.00	4,650.00	3,228.00	-7,878.00	0.00
20E060 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	46.00	0.00	-46.00	0.00
20E060 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	630.00	630.00	0.00	-630.00	0.00
20E060 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	418.96	418.96	324.87	-743.83	0.00
20E060 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	660.47	660.47	0.00	-660.47	0.00
20E060 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	1,382.21	-1,382.21	0.00
20E060 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	309.69	309.69	124.42	-434.11	0.00
20E060 ---- ---- --	*NORTHWOOD		56,735.00	12,279.05	12,279.05	14,968.30	29,487.65	48.03

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
20E070 2540 1000 14	OPER. & MAINT.	CUSTODIAN	50,049.00	4,233.42	4,233.42	0.00	45,815.58	8.46
20E070 2540 2220 22	OPER. & MAINT.	INSURANCE	6,296.00	0.00	0.00	0.00	6,296.00	0.00
20E070 2540 2230 22	OPER. & MAINT.	INSURANCE	390.00	0.00	0.00	0.00	390.00	0.00
20E070 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	704.56	704.56	0.00	-704.56	0.00
20E070 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	1,490.00	-1,490.00	0.00
20E070 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	437.97	437.97	5,070.00	-5,507.97	0.00
20E070 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	120.00	-120.00	0.00
20E070 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	51.00	0.00	-51.00	0.00
20E070 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	1,013.20	-1,013.20	0.00
20E070 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	266.98	266.98	1,099.49	-1,366.47	0.00
20E070 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	721.31	721.31	0.00	-721.31	0.00
20E070 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	2,022.70	2,022.70	344.40	-2,367.10	0.00
20E070 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	60.56	60.56	644.74	-705.30	0.00
20E070 ---- ---- --	*OAK TERRACE		56,735.00	8,498.50	8,498.50	9,781.83	38,454.67	32.22

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
20E080 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	611.06	611.06	0.00	-611.06	0.00
20E080 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,843.20	2,843.20	1,650.00	-4,493.20	0.00
20E080 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E080 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	193.00	193.00	0.00	-193.00	0.00
20E080 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	488.23	488.23	0.00	-488.23	0.00
20E080 2540 4204 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	154.49	154.49	0.00	-154.49	0.00
20E080 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	131.36	-131.36	0.00
20E080 ---- ---- --	*RAVINIA		0.00	4,331.98	4,331.98	1,781.36	-6,113.34	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
20E090 2540 1000 14	OPER. & MAINT.	CUSTODIAN	42,169.00	3,567.00	3,567.00	0.00	38,602.00	8.46
20E090 2540 2220 22	OPER. & MAINT.	INSURANCE	5,305.00	0.00	0.00	0.00	5,305.00	0.00
20E090 2540 2230 22	OPER. & MAINT.	INSURANCE	328.00	0.00	0.00	0.00	328.00	0.00
20E090 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	24.00	24.00	0.00	-24.00	0.00
20E090 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	200.00	200.00	0.00	-200.00	0.00
20E090 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E090 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	585.41	585.41	274.00	-859.41	0.00
20E090 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	502.58	502.58	0.00	-502.58	0.00
20E090 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	38.05	38.05	0.00	-38.05	0.00
20E090 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	396.27	396.27	38.48	-434.75	0.00
20E090 ---- ---- --	*RED OAK		47,802.00	5,355.31	5,355.31	312.48	42,134.21	11.86

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
20E100 2540 1000 14	OPER. & MAINT.	CUSTODIAN	68,238.00	5,771.58	5,771.58	0.00	62,466.42	8.46
20E100 2540 2220 22	OPER. & MAINT.	INSURANCE	8,583.00	0.00	0.00	0.00	8,583.00	0.00
20E100 2540 2230 22	OPER. & MAINT.	INSURANCE	531.00	0.00	0.00	0.00	531.00	0.00
20E100 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	35.00	35.00	0.00	-35.00	0.00
20E100 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	963.00	963.00	0.00	-963.00	0.00
20E100 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	210.94	210.94	22.49	-233.43	0.00
20E100 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	484.05	484.05	0.00	-484.05	0.00
20E100 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	19.95	19.95	0.00	-19.95	0.00
20E100 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	149.20	149.20	0.00	-149.20	0.00
20E100 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	281.88	281.88	0.00	-281.88	0.00
20E100 ---- ---- --	*SHERWOOD		77,352.00	7,915.60	7,915.60	22.49	69,413.91	10.26

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
20E110 2540 1000 14	OPER. & MAINT.	CUSTODIAN	41,552.00	3,514.80	3,514.80	0.00	38,037.20	8.46
20E110 2540 2220 22	OPER. & MAINT.	INSURANCE	5,227.00	0.00	0.00	0.00	5,227.00	0.00
20E110 2540 2230 22	OPER. & MAINT.	INSURANCE	323.00	0.00	0.00	0.00	323.00	0.00
20E110 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,490.00	2,490.00	0.00	-2,490.00	0.00
20E110 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	46.00	0.00	-46.00	0.00
20E110 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	532.12	532.12	348.59	-880.71	0.00
20E110 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	579.70	579.70	0.00	-579.70	0.00
20E110 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	44.88	-44.88	0.00
20E110 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	72.62	-72.62	0.00
20E110 ---- ---- --	*WAYNE THOMAS		47,102.00	7,162.62	7,162.62	466.09	39,473.29	16.20

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
20E200 2371 3000 27	PROP INS	LIABILITY INSURANCE	56,018.00	0.00	0.00	0.00	56,018.00	0.00
20E200 2540 1000 05	OPER. & MAINT.	MAINTENANCE SALARIES	447,446.00	39,074.16	39,074.16	0.00	408,371.84	8.73
20E200 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	2,235.79	2,235.79	0.00	-2,235.79	0.00
20E200 2540 1000 12	OPER. & MAINT.	CLERICAL	123,545.00	7,250.32	7,250.32	0.00	116,294.68	5.87
20E200 2540 1000 14	OPER. & MAINT.	CUSTODIAN	15,022.00	242.80	242.80	0.00	14,779.20	1.62
20E200 2540 1000 15	OPER. & MAINT.	DIRECTOR	202,395.00	21,233.32	21,233.32	0.00	181,161.68	10.49
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	20,400.00	11,430.00	11,430.00	0.00	8,970.00	56.03
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	25,500.00	2,042.88	2,042.88	0.00	23,457.12	8.01
20E200 2540 1150 05	OPER. & MAINT.	MAINTENANCE SALARIES	102,000.00	0.00	0.00	0.00	102,000.00	0.00
20E200 2540 1150 12	OPER. & MAINT.	CLERICAL	0.00	164.04	164.04	0.00	-164.04	0.00
20E200 2540 2120 15	OPER. & MAINT.	DIRECTOR	8,307.00	1,000.50	1,000.50	0.00	7,306.50	12.04
20E200 2540 2210 22	OPER. & MAINT.	INSURANCE	1,263.00	0.00	0.00	0.00	1,263.00	0.00
20E200 2540 2220 22	OPER. & MAINT.	INSURANCE	104,696.00	0.00	0.00	0.00	104,696.00	0.00
20E200 2540 2230 22	OPER. & MAINT.	INSURANCE	6,487.00	0.00	0.00	0.00	6,487.00	0.00
20E200 2540 2310 22	OPER. & MAINT.	INSURANCE	15,636.00	1,174.72	1,174.72	0.00	14,461.28	7.51
20E200 2540 2310 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,886.00	450.00	450.00	0.00	5,436.00	7.65
20E200 2540 2311 22	OPER. & MAINT.	INSURANCE	436.00	0.00	0.00	0.00	436.00	0.00
20E200 2540 3000 03	OPER. & MAINT.	COPIER	3,420.00	999.09	999.09	83.79	2,337.12	31.66
20E200 2540 3000 30	OPER. & MAINT.	TRAVEL COSTS	3,300.00	550.71	550.71	2,000.00	749.29	77.29
20E200 2540 3000 31	OPER. & MAINT.	REPAIR EXPENDITURES	243,258.00	0.00	0.00	0.00	243,258.00	0.00
20E200 2540 3000 32	OPER. & MAINT.	RENTALS	20,525.00	0.00	0.00	0.00	20,525.00	0.00
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	4,084.00	0.00	0.00	0.00	4,084.00	0.00
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	146,100.00	0.00	0.00	0.00	146,100.00	0.00
20E200 2540 3000 41	OPER. & MAINT.	SUBCONTRACTOR OUTSIDE SE	1,183,990.00	96,371.60	96,371.60	7,092.88	1,080,525.52	8.74
20E200 2540 3000 43	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	0.00	0.00	0.00	3,778.00	0.00
20E200 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	1,247.99	1,247.99	0.00	34,620.01	3.48
20E200 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	73,182.00	5,493.49	5,493.49	0.00	67,688.51	7.51
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	5,100.00	5,100.00	11,470.00	33,430.00	33.14
20E200 2540 3202 31	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	150,000.00	979.90	979.90	0.00	149,020.10	0.65
20E200 2540 3204 31	OPER. & MAINT.	REPAIR EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	0.00	0.00	25,525.00	0.00
20E200 2540 3206 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	75,525.00	0.00	0.00	0.00	75,525.00	0.00
20E200 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	432.50	432.50	0.00	40,407.50	1.06
20E200 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,495.00	0.00	0.00	0.00	40,495.00	0.00
20E200 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	745.00	745.00	0.00	14,255.00	4.97
20E200 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	0.00	0.00	40,840.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
20E200 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
20E200 2540 3213 31	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	6,105.38	6,105.38	51.36	18,843.26	24.63
20E200 2540 3214 31	OPER. & MAINT.	REPAIR EXPENDITURES	51,600.00	0.00	0.00	0.00	51,600.00	0.00
20E200 2540 3215 31	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	0.00	0.00	7,147.00	0.00
20E200 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	0.00	0.00	986.00	14,329.00	6.44
20E200 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	658.75	658.75	0.00	17,209.25	3.69
20E200 2540 3218 31	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	0.00	0.00	965.00	16,535.00	5.51
20E200 2540 3234 34	OPER. & MAINT.	CONSULTANTS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
20E200 2540 3235 34	OPER. & MAINT.	CONSULTANTS	124,000.00	0.00	0.00	0.00	124,000.00	0.00
20E200 2540 3236 34	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200 2540 3237 34	OPER. & MAINT.	CONSULTANTS	71,470.00	6,650.00	6,650.00	25,200.00	39,620.00	44.56
20E200 2540 3238 34	OPER. & MAINT.	CONSULTANTS	9,000.00	84.00	84.00	0.00	8,916.00	0.93
20E200 2540 3239 34	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	0.00	0.00	10,210.00	0.00
20E200 2540 3260 42	OPER. & MAINT.	TELEPHONE EXPENSES	51,300.00	5,613.85	5,613.85	0.00	45,686.15	10.94
20E200 2540 3261 42	OPER. & MAINT.	TELEPHONE EXPENSES	243,600.00	17,119.42	17,119.42	0.00	226,480.58	7.03
20E200 2540 3281 89	OPER. & MAINT.	GROUNDS	28,078.00	1,502.33	1,502.33	0.00	26,575.67	5.35
20E200 2540 3282 89	OPER. & MAINT.	GROUNDS	35,735.00	0.00	0.00	0.00	35,735.00	0.00
20E200 2540 3283 89	OPER. & MAINT.	GROUNDS	69,428.00	7,668.00	7,668.00	0.00	61,760.00	11.04
20E200 2540 4000 50	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	75.92	75.92	44.50	879.58	12.04
20E200 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	4,188.86	4,188.86	984.04	144,827.10	3.45
20E200 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	500,000.00	872.30	872.30	0.00	499,127.70	0.17
20E200 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	0.00	0.00	-137,000.00	0.00
20E200 2540 4000 69	OPER. & MAINT.	ELECTRIC	605,000.00	0.00	0.00	0.00	605,000.00	0.00
20E200 2540 4000 69	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	50,586.00	5,325.14	5,325.14	13,231.80	32,029.06	36.68
20E200 2540 4204 50	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	1,236.88	1,236.88	361.86	23,926.26	6.26
20E200 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	151.17	151.17	3,711.27	24,215.56	13.76
20E200 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	25.26	25.26	278.18	34,696.56	0.87
20E200 2540 4209 50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200 2540 4210 50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200 2540 4213 50	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	431.98	431.98	0.00	9,568.02	4.32
20E200 2540 4214 50	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
20E200 2540 4215 50	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200 2540 4216 50	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	0.00	0.00	0.00	28,486.00	0.00
20E200 2540 5000 90	OPER. & MAINT.	CAPITAL OUTLAY NEW EQUIP	4,625,000.00	0.00	0.00	0.00	4,625,000.00	0.00
20E200 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	1,666,145.00	505,797.29	505,797.29	0.00	1,160,347.71	30.36
20E200 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	17,684.60	-17,684.60	0.00
20E200 2540 5000 96	OPER. & MAINT.	CAPITAL OUTLAY OTHER	260,100.00	445.00	445.00	0.00	259,655.00	0.17
20E200 ---- ---- --	*DISTRICT WIDE		12,633,438.00	762,170.34	762,170.34	84,145.28	11,787,122.38	6.70

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
40E200 2550 1000 12	TRANSPORTATION	CLERICAL	2,777.00	0.00	0.00	0.00	2,777.00	0.00
40E200 2550 1000 15	TRANSPORTATION	DIRECTOR	70,970.00	6,066.66	6,066.66	0.00	64,903.34	8.55
40E200 2550 2120 15	TRANSPORTATION	DIRECTOR	3,036.00	285.86	285.86	0.00	2,750.14	9.42
40E200 2550 2210 22	TRANSPORTATION	INSURANCE	158.00	0.00	0.00	0.00	158.00	0.00
40E200 2550 2220 22	TRANSPORTATION	INSURANCE	9,190.00	0.00	0.00	0.00	9,190.00	0.00
40E200 2550 2230 22	TRANSPORTATION	INSURANCE	569.00	0.00	0.00	0.00	569.00	0.00
40E200 2550 2310 75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	0.00	0.00	0.00	7,200.00	0.00
40E200 2550 3000 47	TRANSPORTATION	SPECIAL EDUCATION RENTAL	806,099.00	59,995.25	59,995.25	0.00	746,103.75	7.44
40E200 2550 3401 34	TRANSPORTATION	CONSULTANTS	1,564,455.00	7,022.87	7,022.87	0.00	1,557,432.13	0.45
40E200 2550 3402 34	TRANSPORTATION	CONSULTANTS	28,781.00	75.94	75.94	0.00	28,705.06	0.26
40E200 2550 3403 34	TRANSPORTATION	CONSULTANTS	59,192.00	1,131.35	1,131.35	0.00	58,060.65	1.91
40E200 2550 3404 34	TRANSPORTATION	CONSULTANTS	74,940.00	248.16	248.16	0.00	74,691.84	0.33
40E200 2550 3406 34	TRANSPORTATION	CONSULTANTS	46,919.00	90.91	90.91	0.00	46,828.09	0.19
40E200 2550 3406 34	TRANSPORTATION	CONSULTANTS	10,861.00	0.00	0.00	0.00	10,861.00	0.00
40E200 2550 3407 34	TRANSPORTATION	CONSULTANTS	47,788.00	155.59	155.59	0.00	47,632.41	0.33
40E200 2550 3408 34	TRANSPORTATION	CONSULTANTS	3,584.00	0.00	0.00	0.00	3,584.00	0.00
40E200 2550 3409 34	TRANSPORTATION	CONSULTANTS	140,757.00	545.46	545.46	0.00	140,211.54	0.39
40E200 2550 3409 38	TRANSPORTATION	OTHER PURCHASED SERVICES	0.00	175.32	175.32	0.00	-175.32	0.00
40E200 2550 3416 34	TRANSPORTATION	CONSULTANTS	43,444.00	0.00	0.00	0.00	43,444.00	0.00
40E200 2550 4000 50	TRANSPORTATION	GENERAL SUPPLIES	5,430.00	0.00	0.00	0.00	5,430.00	0.00
40E200 2550 4700 80	TRANSPORTATION	SITE LICENSES/SOFTWARE	10,861.00	0.00	0.00	0.00	10,861.00	0.00
40E200 ---- ---- --	*DISTRICT WIDE		2,937,011.00	75,793.37	75,793.37	0.00	2,861,217.63	2.58

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
80E200 2362 3000 97	WKRS COMP	WORKERS COMPENSATION	40,718.00	287,817.00	287,817.00	0.00	-247,099.00	706.85
80E200 2364 3000 28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,300.00	14,601.00	14,601.00	0.00	699.00	95.43
80E200 2371 3000 27	PROP INS	LIABILITY INSURANCE	0.00	155,143.00	155,143.00	0.00	-155,143.00	0.00
80E200 ---- ---- --	*DISTRICT WIDE		56,018.00	457,561.00	457,561.00	0.00	-401,543.00	816.81

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
90E200 8190 0000 00	OTHER USES	NS	715,974.00	0.00	0.00	0.00	715,974.00	0.00
90E200 ---- ---- --	*DISTRICT WIDE		715,974.00	0.00	0.00	0.00	715,974.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2016-17 Budget	July 2016-17 Monthly Activity	2016-17 Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
Grand Expense Total			85,458,324.00	3,343,562.19	3,343,562.19	544,832.83	81,569,928.98	4.55

Number of Accounts: 1610

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

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO:	Dr. Michael Bregy Members of the Board of Education
FROM:	Christopher Wildman
RE:	**Business Office Monthly Report of Summary Financial Performance Data for August 2016**
DATE:	September 20, 2016

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2016-2017 school year is as follows through August 2016.

Anticipated Fee Revenue	$629,688
Total Fees Paid	$538,522
Fees Outstanding	$91,166
Total Fees Waived to date: 957	$210,610

3. Financial Packet

The Financial Packet for the month of August 2016, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month.

b. Revenue and Expenditure Variance Reports

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $millions) are as follows:

TOTAL BUDGET	SPENT YTD	BALANCE
$59.3	$3.2	$56.1

Northshore District 112
Treasurer's Report
August 31, 2016

	Opening Cash Balance August 1, 2016	Cash Receipts	Payroll	Expenditures	Journal Entries, audit adjustments, other adjustments to cash	Ending Cash Balance August 31, 2016	% of Total
10 Education	$ 52,328,108.97	$ 2,451,501.09	$ (379,826.10)	$ (1,344,186.28)	$ 36,535.60	$ 53,092,133.28	66%
20 Operations and Maintenance	$ 6,210,523.61	$ 344,506.31	$ (82,112.02)	$ (738,594.91)	$ -	$ 5,734,322.99	7%
30 Debt Services	$ 559.36	$ 1.32	$ -	$ -	$ -	$ 560.68	0%
40 Transportation	$ 3,305,162.74	$ 69,188.23	$ (4,073.42)	$ (59,158.27)	$ -	$ 3,311,200.85	4%
50 IMRF	$ 3,517,936.51	$ 40,285.50	$ -	$ (60,352.37)	$ -	$ 3,497,869.64	4%
60 Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	0%
70 Working Cash	$ 13,006,226.03	$ 4,649.74	$ -	$ -	$ -	$ 13,010,875.77	16%
80 Tort	$ (1,135,214.57)	$ -	$ -	$ -	$ -	$ (1,135,214.57)	-1%
90 Fire Preventation and Safety	$ 2,313,653.21	$ 23,486.80	$ -	$ -	$ -	$ 2,337,140.01	3%
99 Student Activity	$ -	$ -	$ -	$ -	$ -	$ -	0%
Total All Funds	**$ 79,546,955.86**	**$ 2,589,112.68**	**$ (466,011.54)**	**$ (2,202,291.83)**	**$ 36,535.60**	**$ 79,848,888.65**	**100%**

Northshore School District 112
FISCAL YEAR CASH FLOW STATEMENT
2016-2017
(IN THOUSANDS)

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD
BEGINNING CASH BALANCE	46,592	79,547	79,848	-	-	-	-	-	-	-	-	-	-
RECEIPTS													
EDUCATION FUND													
LOCAL	29,516	2,300											
STATE	45	115											
FEDERAL	300	37											
EDUCATION FUND TOTAL	29,861	2,452	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS AND MAINTENANCE	3,705	345											
DEBT SERVICES	-	-											
TRANSPORTATION	1,052	69											
IMRF/FICA	873	40											
CAPITAL PROJECTS	-	-											
WORKING CASH	46	5											
TORT	56	-											
LIFE SAFETY	774	23											
TOTAL RECEIPTS	36,367	2,933	-	-	-	-	-	-	-	-	-		
EXPENDITURES													
EDUCATION FUND	(1,970)	(1,688)											
OPERATIONS AND MAINTENANCE	(840)	(821)											
DEBT SERVICES	-	-											
TRANSPORTATION	(76)	(63)											
IMRF/FICA FUND	(68)	(60)											
CAPITAL PROJECTS	-	-											
WORKING CASH	-	-											
TORTS	(458)	-											
LIFE SAFETY	-	-											
TOTAL EXPENDITURES	(3,412)	(2,633)	-	-	-	-	-	-	-	-	-		
ENDING CASH BALANCE	79,547	79,848											
DEDUCT WORKING CASH	(12,977)	(13,011)											
DEDUCT CAPITAL PROJECTS	-	-											
DEDUCT LIFE SAFETY	(2,313)	(2,337)											
AVAILABLE CASH BALANCE	64,258	64,500	-	-	-	-	-	-	-	-	-		

Northshore school District 112
Cash and Investments
August 31, 2016

	Account Balance	% of Total
Petty Cash		
Statement Balance	$ 1,400.00	
Less: Outstanding Checks	$ -	
Plus Deposits in Transit	$ -	
Adjusted	**$ 1,400.00**	0.00%
Chase		
Statement Balance	$ 20,004,166.49	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Less: Due to Fund 61 - Surety Check		
Adjusted	**$ 20,004,166.49**	25.05%
Harris ISDLAF (Gen and Max)		
Statement Balance	$ 57,819.74	
Less: Outstanding Checks	$ (744,255.95)	
Plus: Deposits in Transit		
Adjusted	**$ (686,436.21)**	-0.86%
First Midwest Bank		
Statement Balance	$ 12,705,393.42	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	**$ 12,705,393.42**	15.91%
Illinois Funds (US Bank)		
Statement Balance	$ 1,041,489.91	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	**$ 1,041,489.91**	1.30%
Citibank		
Statement Balance	$ 83,580.91	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	**$ 83,580.91**	0.10%
Short Term Investments. Maturity date <1 year		
Statement Balance	$ 19,905,722.49	
Less: Outstanding Checks	$ -	
Plus Deposits in Transit		
Adjusted	**$ 19,905,722.49**	24.93%
Long Term Investments		
Statement Balance	$ 26,793,571.64	
Less: Outstanding Checks		
Plus Deposits in Transit		
Adjusted	**$ 26,793,571.64**	33.56%
Total Investments	$ 46,699,294.13	
Total Cash and Investments	$ 79,848,888.65	**100.00%**

Northshore School District 112
Investments Summary
August 31, 2016

Institution	Account	Total Amount	Treasury / Agencies (SEC) (AGY)	Money Market (MM)	Certificates of Deposit (CD)	Term Series (TS)	DTC	Muni / Other Local Gov	Total
PMA	General/101	$ 18,302,784.50	0%	0%	85%	0%	15%	0%	100%
PMA	Longterm Portfolio/104	$ 12,408,251.24	22%	0%	48%	0%	30%	0%	100%
Fifth Third	General/069-058700	$ 1,602,937.98	0%	0%	0%	0%	0%	100%	100%
Wells Fargo	General/1097-3901	$ 14,385,320.40	0%	14%	21%	0%	0%	65%	100%
		$ 46,699,294.12							

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Aug 1, 2016 to Aug 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				08/31/16		LIQ Account Balance	$291.44	0.260%	$291.44	$291.44
MAX				08/31/16		MAX Account Balance	$57,528.30	0.350%	$57,528.30	$57,528.30
CD	N	218339-1	12/10/15	12/10/15	10/13/16	FIRST NB OF MCGREGOR	$206,962.97	0.543%	$207,910.41	$206,962.97
CD	N	223478-1	04/22/16	04/22/16	10/28/16	FARMERS & MERCHANTS UNION BANK	$249,300.00	0.490%	$249,933.13	$249,300.00
CD	N	223479-1	04/22/16	04/22/16	10/28/16	SECURITY BANK	$249,400.00	0.394%	$249,908.47	$249,400.00
CD	N	223480-1	04/22/16	04/22/16	10/28/16	ENERBANK USA	$249,500.00	0.378%	$249,988.71	$249,500.00
CD	N	223481-1	04/22/16	04/22/16	10/28/16	COMMUNITY WEST BANK	$249,500.00	0.361%	$249,966.14	$249,500.00
CD	N	223482-1	04/22/16	04/22/16	10/28/16	PEOPLEFIRST BANK	$249,400.00	0.393%	$249,907.05	$249,400.00
CD	N	223483-1	04/22/16	04/22/16	10/28/16	FINANCIAL FEDERAL BANK	$249,400.00	0.400%	$249,916.57	$249,400.00
CD	N	220166-1	02/11/16	02/11/16	11/14/16	MAINSTREET BANK	$248,800.00	0.593%	$249,916.62	$248,800.00
CD	N	220167-1	02/11/16	02/11/16	11/14/16	SONABANK	$154,452.94	0.548%	$155,095.23	$154,452.94
CD	N	223474-1	04/22/16	04/22/16	11/14/16	BANK OF RUSTON	$150,229.94	0.490%	$150,645.79	$150,229.94
CD	N	223475-1	04/22/16	04/22/16	11/14/16	CENTRUE BANK	$249,300.00	0.450%	$249,933.48	$249,300.00
CD	N	223476-1	04/22/16	04/22/16	11/14/16	TEXAS CAPITAL BANK	$249,400.00	0.410%	$249,975.53	$249,400.00
CD	N	223477-1	04/22/16	04/22/16	11/14/16	COMMERCE BANK, NA - MO - N	$249,400.00	0.410%	$249,977.42	$249,400.00
CD	N	223472-1	04/22/16	04/22/16	11/22/16	BOFI FEDERAL BANK	$249,200.00	0.500%	$249,928.63	$249,200.00
CD	N	223473-1	04/22/16	04/22/16	11/22/16	PACIFIC WESTERN BANK	$249,300.00	0.450%	$249,957.88	$249,300.00
CD	N	225138-1	06/02/16	06/02/16	11/29/16	PATRIOT BANK - OK	$249,300.00	0.510%	$249,925.29	$249,300.00
CD	N	223470-1	04/22/16	04/22/16	12/07/16	CFG COMMUNITY BANK	$249,100.00	0.543%	$249,947.85	$249,100.00
CD	N	223471-1	04/22/16	04/22/16	12/07/16	WESTERN ALLIANCE BANK / TORREY PINES BANK	$249,200.00	0.500%	$249,979.77	$249,200.00
DTC	N	37387-1	06/03/16	06/09/16	12/09/16	Compass Bank Certificate of Deposit (0.500%) 20451PQA7	$249,124.59	0.400%	$249,000.00	$249,025.15
CD	N	222253-1	03/16/16	03/16/16	12/16/16	BANK OF CHINA	$248,900.00	0.559%	$249,949.13	$248,900.00
CD	N	222254-1	03/16/16	03/16/16	12/16/16	ORRSTOWN BANK	$249,000.00	0.518%	$249,971.59	$249,000.00
CD	N	222255-1	03/16/16	03/16/16	12/16/16	PRUDENTIAL SAVINGS BANK	$157,381.24	0.510%	$157,986.51	$157,381.24
CD	N	222256-1	03/16/16	03/16/16	12/16/16	SONABANK	$94,000.00	0.548%	$94,388.07	$94,000.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	227174-1	06/27/16	06/27/16	12/27/16	UNITED STATE BANK	$249,400.00	0.457%	$249,971.48	$249,400.00
CD	N	227175-1	06/27/16	06/27/16	12/27/16	FARMERS STATE BANK WATERLOO	$249,300.00	0.511%	$249,938.13	$249,300.00
DTC	N	37684-1	06/27/16	06/30/16	12/30/16	Pinnacle Bank Certificate of Deposit (0.600%) 72345SEU1	$249,124.66	0.500%	$249,000.00	$249,031.37
DTC	N	37683-1	06/27/16	06/30/16	01/03/17	Legacytexas Bank Certificate of Deposit (0.650%) 524680BK0	$249,191.07	0.500%	$249,000.00	$249,032.12
DTC	N	37682-1	06/27/16	07/08/16	01/09/17	Georgia Bank & Trust Company Of Augusta Certificate of Deposit (0.600%) 373128FV4	$249,138.48	0.490%	$249,000.00	$249,050.55
DTC	N	37685-1	06/27/16	07/08/16	01/09/17	Wex Bank / Wright Express Financial Services Corporation Certificate of Deposit (0.600%) 92937CDP0	$249,138.48	0.490%	$249,000.00	$249,042.08
CD	N	228377-1	07/18/16	07/18/16	01/17/17	PACIFIC NATIONAL BANK	$249,400.00	0.443%	$249,953.32	$249,400.00
DTC	N	37806-1	07/18/16	07/21/16	01/23/17	Rollstone Bank & Trust Certificate of Deposit (0.550%) 77579ABR6	$249,139.26	0.440%	$249,000.00	$249,037.60
DTC	N	37807-1	07/18/16	07/22/16	01/23/17	Synchrony Bank / GE Capital Retail Bank Certificate of Deposit (0.600%) 87164WNL8	$249,075.52	0.540%	$249,000.00	$249,037.35
CD	N	228861-1	07/28/16	07/28/16	01/26/17	ENTERPRISE BANK & TRUST	$148,000.00	0.448%	$148,330.98	$148,000.00
CD	N	228964-1	08/01/16	08/01/16	01/26/17	CORNERSTONE BANK - YORK NEBRASKA	$249,300.00	0.507%	$249,916.12	$249,300.00
CD	N	228965-1	08/01/16	08/01/16	01/26/17	FIELDPOINT PRIVATE BANK & TRUST	$249,400.00	0.450%	$249,947.31	$249,400.00
DTC	N	37805-1	07/18/16	07/28/16	02/03/17	Everbank Certificate of Deposit (0.600%) 29976DP79	$249,142.22	0.490%	$249,000.00	$249,044.32
CD	N	228858-1	07/28/16	07/28/16	02/08/17	VALLEY NATIONAL BANK	$249,300.00	0.498%	$249,963.61	$249,300.00
CD	N	228859-1	07/28/16	07/28/16	02/08/17	FIRST HOME BANK	$249,400.00	0.443%	$249,990.26	$249,400.00
CD	N	228860-1	07/28/16	07/28/16	02/08/17	ROCKFORD B&TC	$249,400.00	0.443%	$249,989.60	$249,400.00
DTC	N	37939-1	08/01/16	08/10/16	02/10/17	Northfield Bank Certificate of Deposit (0.550%) 66612ABC1	$249,137.77	0.440%	$249,000.00	$249,023.66
CD	N	224562-1	05/25/16	05/25/16	02/21/17	INDUSTRIAL & COMMERCIAL BANK OF CHINA	$248,600.00	0.699%	$249,895.87	$248,600.00
CD	N	224563-1	05/25/16	05/25/16	02/21/17	BANK OF THE OZARKS	$248,700.00	0.655%	$249,914.49	$248,700.00
CD	N	228376-1	07/18/16	07/18/16	02/22/17	FIRST COMMONS BANK NA	$249,300.00	0.448%	$249,969.96	$249,300.00
CD	N	229600-1	08/11/16	08/11/16	02/22/17	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	$249,400.00	0.404%	$249,938.78	$249,400.00
CD	N	225136-1	06/02/16	06/02/16	02/27/17	LANDMARK COMMUNITY BANK	$249,000.00	0.541%	$249,995.89	$249,000.00
CD	N	225137-1	06/02/16	06/02/16	02/27/17	ENTERPRISE BANK & TRUST	$101,000.00	0.501%	$101,373.95	$101,000.00
CD	N	227166-1	06/27/16	06/27/16	03/08/17	JONESBORO STATE BANK	$249,400.00	0.300%	$249,920.31	$249,400.00
CD	N	227167-1	06/27/16	06/27/16	03/08/17	FARMERS BANK AND TRUST	$249,400.00	0.300%	$249,920.31	$249,400.00
CD	N	227168-1	06/27/16	06/27/16	03/08/17	CORNER STONE BANK	$249,400.00	0.300%	$249,920.49	$249,400.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	227169-1	06/27/16	06/27/16	03/08/17	FIRST NATIONAL BANK / THE FIRST, NA	$249,400.00	0.304%	$249,927.74	$249,400.00
CD	N	227170-1	06/27/16	06/27/16	03/08/17	LUANA SAVINGS BANK	$249,400.00	0.300%	$249,920.67	$249,400.00
CD	N	227171-1	06/27/16	06/27/16	03/08/17	NORTHSTAR BANK	$249,500.00	0.282%	$249,989.62	$249,500.00
CD	N	227172-1	06/27/16	06/27/16	03/08/17	PACIFIC COMMERCE BANK	$249,500.00	0.280%	$249,986.15	$249,500.00
CD	N	227173-1	06/27/16	06/27/16	03/08/17	WHEATON BANK AND TRUST - WINTRUST	$249,400.00	0.300%	$249,920.66	$249,400.00
DTC	N	37382-1	06/02/16	06/08/16	03/08/17	Santander Bank, N.A. / Sovereign Bank Certificate of Deposit (0.550%) 80280JNL1	$248,129.38	0.480%	$248,000.00	$248,056.05
DTC	N	37808-1	07/18/16	08/17/16	03/17/17	Volunteer State Bank Certificate of Deposit (0.550%) 928784DP9	$200,115.99	0.450%	$200,000.00	$200,021.00
CD	N	227162-1	06/27/16	06/27/16	04/19/17	CENTIER BANK	$249,100.00	0.400%	$249,907.97	$249,100.00
CD	N	227163-1	06/27/16	06/27/16	04/19/17	STATE BANK OF THE LAKES - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	227164-1	06/27/16	06/27/16	04/19/17	ST. CHARLES B&TC - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	227165-1	06/27/16	06/27/16	04/19/17	LAKE FOREST B&TC - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	227160-1	06/27/16	06/27/16	04/27/17	HINSDALE B&TC - WINTRUST	$200,000.00	0.350%	$200,583.15	$200,000.00
CD	N	227161-1	06/27/16	06/27/16	04/27/17	BARRINGTON B&TC - WINTRUST	$200,000.00	0.350%	$200,583.15	$200,000.00
CD	N	227155-1	06/27/16	06/27/16	05/03/17	ALLIANT CREDIT UNION	$248,800.00	0.558%	$249,979.66	$248,800.00
CD	N	227156-1	06/27/16	06/27/16	05/03/17	PEOPLES BANK OF KENTUCKY, INC.	$249,000.00	0.451%	$249,954.30	$249,000.00
CD	N	227157-1	06/27/16	06/27/16	05/03/17	USAMERIBANK	$248,900.00	0.489%	$249,933.43	$248,900.00
CD	N	227158-1	06/27/16	06/27/16	05/03/17	ASSOCIATED BANK, NA (N)	$249,000.00	0.440%	$249,931.46	$249,000.00
CD	N	227159-1	06/27/16	06/27/16	05/03/17	TOWN BANK - WINTRUST	$104,300.00	0.350%	$104,610.13	$104,300.00
CD	N	229735-1	08/15/16	08/15/16	05/15/17	BANK LEUMI USA	$248,900.00	0.549%	$249,921.72	$248,900.00
CD	N	229736-1	08/15/16	08/15/16	05/15/17	BANK OF SPRINGFIELD	$199,100.00	0.501%	$199,846.64	$199,100.00
CD	N	229737-1	08/15/16	08/15/16	05/15/17	PLATTE VALLEY BANK	$202,000.00	0.450%	$202,679.88	$202,000.00
CD	N	225128-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$81,000.00	0.798%	$81,646.60	$81,000.00
CD	N	225129-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$82,000.00	0.798%	$82,654.58	$82,000.00
CD	N	225130-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$83,000.00	0.798%	$83,662.56	$83,000.00
CD	N	225131-1	06/02/16	06/02/16	06/02/17	T BANK, NA	$248,300.00	0.659%	$249,935.94	$248,300.00
CD	N	225132-1	06/02/16	06/02/16	06/02/17	US METRO BANK	$248,300.00	0.658%	$249,935.01	$248,300.00
CD	N	225133-1	06/02/16	06/02/16	06/02/17	ADVANTAGE BANK	$248,400.00	0.641%	$249,992.24	$248,400.00
CD	N	225134-1	06/02/16	06/02/16	06/02/17	EAGLEBANK / VIRGINIA HERITAGE BANK	$248,200.00	0.699%	$249,934.64	$248,200.00
CD	N	225135-1	06/02/16	06/02/16	06/02/17	PRIVATE BANK - MI	$248,400.00	0.611%	$249,918.00	$248,400.00
CD	N	225126-1	06/02/16	06/02/16	11/29/17	POST OAK BANK, NA	$246,500.00	0.951%	$249,999.07	$246,500.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	225127-1	06/02/16	06/02/16	11/29/17	BREMER BANK, NA	$246,800.00	0.841%	$249,900.59	$246,800.00
						Totals for Period:	**$18,360,604.25**		**$18,415,757.72**	**$18,359,548.08**

Weighted Average Portfolio Yield: 0.505 %

Weighted Average Portfolio Maturity: 169.26 Days

Deposit Codes:

N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	0.00%	$291.44	Liquid Class Activity
MAX	0.31%	$57,528.30	MAX Class Activity
CD	85.08%	$15,668,937.98	Certificate of Deposit
DTC	14.60%	$2,689,000.00	Certificate of Deposit

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Aug 1, 2016 to Aug 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				08/31/16		LIQ Account Balance	$566.70	0.260%	$566.70	$566.70
MAX				08/31/16		MAX Account Balance	$863.54	0.350%	$863.54	$863.54
CD	N	204158-1	11/28/14	11/28/14	11/28/16	NEEDHAM BANK	$247,050.00	0.596%	$249,991.95	$247,050.00
CD	N	205462-1	01/23/15	01/23/15	01/23/17	COMMUNITY STATE BANK - OK	$242,425.53	0.599%	$245,332.99	$242,425.53
CD	N	208847-1	04/16/15	04/16/15	04/17/17	FIRST NATIONAL BANK	$246,500.00	0.703%	$249,976.56	$246,500.00
CD	N	197379-1	06/04/14	06/04/14	06/05/17	BANK OF THE WEST	$242,700.00	0.966%	$249,746.10	$242,700.00
CD	N	197380-1	06/04/14	06/04/14	06/05/17	FIFTH THIRD BANK	$243,100.00	0.914%	$249,779.89	$243,100.00
CD	N	197548-1	06/06/14	06/06/14	06/06/17	VILLAGE BANK & TRUST - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197549-1	06/06/14	06/06/14	06/06/17	CRYSTAL LAKE B&TC, NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197550-1	06/06/14	06/06/14	06/06/17	LIBERTYVILLE B&TC - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197551-1	06/06/14	06/06/14	06/06/17	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	210853-1	06/09/15	06/09/15	06/08/17	NORTHBROOK B&TC - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	210854-1	06/09/15	06/09/15	06/08/17	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	197813-1	06/10/14	06/10/14	06/12/17	BEVERLY BANK & TRUST CO, NA- WINTRUST	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	197814-1	06/10/14	06/10/14	06/12/17	WINTRUST BANK/NORTH SHORE COMM B&TC	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	211611-1	06/17/15	06/17/15	06/16/17	BANK OF NORTH CAROLINA	$246,500.00	0.709%	$249,993.50	$246,500.00
CD	N	211612-1	06/17/15	06/17/15	06/16/17	NORTH AMERICAN BANKING COMPANY	$246,500.00	0.701%	$249,956.52	$246,500.00
CD	N	211613-1	06/17/15	06/17/15	06/16/17	TALMER BANK AND TRUST	$246,500.00	0.704%	$249,969.50	$246,500.00
DTC	N	34926-1	06/09/15	06/17/15	06/19/17	Tcf National Bank - Dtc Certificate of Deposit (0.750%) 872278MX1	$249,595.34	0.630%	$249,000.00	$249,506.96
DTC	N	35108-1	06/17/15	06/19/15	06/19/17	Berkshire Bank Certificate of Deposit (1.000%) 084601DZ3	$248,491.13	0.900%	$248,000.00	$248,503.69
CD	N	212372-1	06/26/15	06/26/15	06/26/17	NXT BANK / CITY STATE BANK	$246,500.00	0.700%	$249,951.01	$246,500.00
DTC	N	34925-1	06/09/15	06/26/15	06/26/17	Preferred Bank Certificate of Deposit (0.800%) 740367EE3	$249,495.06	0.700%	$249,000.00	$249,537.34
DTC	N	35109-1	06/17/15	06/26/15	06/26/17	First Commercial Bank Certificate of Deposit (0.900%) 31984GDP1	$249,742.20	0.750%	$249,000.00	$249,517.17

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	35110-1	06/17/15	06/26/15	06/26/17	Mercantil Commercebank, National Association Certificate of Deposit (1.050%) 58733ABS7	$248,490.83	0.950%	$248,000.00	$248,532.70
DTC	N	31922-1	06/10/14	06/27/14	06/27/17	Iberiabank Certificate of Deposit (0.950%) 45083ADG4	$248,733.72	0.850%	$248,000.00	$248,871.47
SEC	12	32119-1	06/27/14	06/30/14	06/29/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADH9	$347,450.06	0.760%	$345,000.00	$346,004.64
CD	N	213126-1	07/20/15	07/20/15	07/20/17	CIT BANK / ONEWEST BANK, NA	$245,700.00	0.855%	$249,909.18	$245,700.00
CD	N	213127-1	07/20/15	07/20/15	07/20/17	TBK BANK, SSB / THE NATIONAL BANK	$246,000.00	0.799%	$249,934.67	$246,000.00
CD	N	213128-1	07/20/15	07/20/15	07/20/17	MIDLAND STATES BANK	$34,300.00	0.556%	$34,681.94	$34,300.00
SEC	12	32321-1	07/30/14	07/31/14	07/28/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADJ5	$2,394,177.35	0.941%	$2,390,000.00	$2,396,978.80
DTC	N	35709-1	08/07/15	08/14/15	08/14/17	BMW Bank Of North America Certificate of Deposit (1.200%) 05580ACM4	$161,000.00	1.200%	$161,000.00	$161,705.66
CD	N	215046-1	09/03/15	09/03/15	09/05/17	GBC INTERNATIONAL BANK	$246,000.00	0.791%	$249,907.72	$246,000.00
DTC	N	32525-1	08/18/14	09/05/14	09/05/17	First Sentry Bank, Inc. Certificate of Deposit (1.000%) 33640RCB1	$250,328.95	0.820%	$249,000.00	$249,833.90
DTC	N	36412-1	10/22/15	10/28/15	10/30/17	Discover Bank Certificate of Deposit (1.150%) 254672VZ8	$248,245.62	1.100%	$248,000.00	$249,151.96
DTC	N	36504-1	11/06/15	11/12/15	11/13/17	Ally Bank Certificate of Deposit (1.200%) 02006LVP5	$248,245.14	1.150%	$248,000.00	$249,167.09
CD	N	223573-1	04/27/16	04/27/16	04/27/18	GRAND BANK	$245,500.00	0.900%	$249,921.14	$245,500.00
DTC	N	37298-1	04/27/16	04/29/16	04/30/18	United Bankers Bank Certificate of Deposit (0.900%) 909557FT2	$225,357.43	0.820%	$225,000.00	$225,913.73
DTC	N	34922-1	06/09/15	06/17/15	06/18/18	Capital One Bank (usa), National Association Certificate of Deposit (1.500%) 140420SJ0	$248,363.39	1.450%	$248,000.00	$250,583.42
DTC	N	34924-1	06/09/15	06/17/15	06/18/18	American Express Centurion Bank Certificate of Deposit (1.550%) 02587DYT9	$248,363.07	1.500%	$248,000.00	$249,440.63
DTC	N	38017-1	08/08/16	08/25/16	08/27/18	Bankunited, NA Certificate of Deposit (1.000%) 066519CA5	$248,245.75	0.950%	$248,000.00	$247,963.30
DTC	N	38161-1	08/25/16	08/31/16	08/31/18	Guaranty Bank And Trust Company Certificate of Deposit (1.000%) 400820BY1	$143,283.34	0.900%	$143,000.00	$143,253.54
CD	N	223570-1	04/27/16	04/27/16	04/29/19	SOUTHSIDE BANK	$242,000.00	1.060%	$249,740.55	$242,000.00
CD	N	223571-1	04/27/16	04/27/16	04/29/19	WESBANCO BANK INC	$242,800.00	0.952%	$249,754.54	$242,800.00
CD	N	223572-1	04/27/16	04/27/16	04/29/19	GREAT MIDWEST BANK	$242,800.00	0.952%	$249,754.54	$242,800.00
DTC	N	37299-1	04/27/16	05/04/16	05/06/19	Wells Fargo Bank, NA - Sd Certificate of Deposit (1.250%) 9497484V6	$249,367.33	1.200%	$249,000.00	$251,045.78
						Totals for Period:	**$12,409,681.48**		**$12,510,742.00**	**$12,418,217.55**

Weighted Average Portfolio Yield: 0.930 %

Weighted Average Portfolio Maturity: 394.73 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	0.00%	$566.70	Liquid Class Activity
MAX	0.01%	$863.54	MAX Class Activity
CD	48.09%	$6,016,311.76	Certificate of Deposit
DTC	30.04%	$3,758,000.00	Certificate of Deposit
SEC	21.86%	$2,735,000.00	Security (see applicable security code)

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

N) Single FEIN

Security Codes:

12) Agency Note

Statement for the Period August 1, 2016 to August 31, 2016

NORTH SHORE SCH DIST NO 112 - Corporation
Account Number: 069-058700

FIFTH THIRD SECURITIES

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 08/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
WORCESTER MASS BANS SER. 2016B 01.50000% 12/21/2016 LIMITED GEN OBLIG MOODY'S MIG1 CPN PMT @ MATURITY ON DEC 21 1ST CPN DTE 12/21/2016 Accrued Interest $11600.00 Average Unit Cost $100.55	981306MJ9 CASH	1,600,000	$100.18	$1,602,880.00		$1,608,768.00	($5,888.00)
Total Fixed Income		1,600,000		$1,602,880.00		$1,608,768.00	($5,888.00)
Total Securities				$1,602,880.00		$1,608,768.00	($5,888.00)
TOTAL PORTFOLIO VALUE				$1,602,937.98		$1,608,768.00	($5,888.00)

Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/01/16	CASH	YOU BOUGHT	FEDERATED GOVERNMENT OBLIGATIONS IS SHS @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					($0.01)

012813 FICR4V01 066492

NORTH SHORE SCHOOL DIST. 112

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER: 1097-3901

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on purchases	0.00	-13,614.13	Gross proceeds	1,064,000.00	4,832,000.00

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	13.99	2,011,917.17	0.00
Total Cash and Sweep Balances	**13.99**	**$2,011,917.17**	**$0.00**

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP SR15 09/07 ^ INTEREST PMT DUE 09/07/16 DTD 03/14/89 Moody NR , S&P NR CUSIP 31771C4P7	1.32	190,000	99.9890	189,979.10	N/A	N/A	N/A
FINANCING CORP FED BO ^ ENTRY FICO STRIPS SER D INT PMT ON 8.60% 2019 BD DUE 09/26/16 DTD 09/26/89 CUSIP 31771J4K3	0.90	129,000	99.9590	128,947.11	N/A	N/A	N/A
FICO STRIP 16 10/05 ^ INTEREST PMT DUE 10/05/16 DTD 04/24/89 Moody NR , S&P NR CUSIP 31771DCG6	1.94	279,000	99.9360	278,821.44	N/A	N/A	N/A

WELLS FARGO ADVISORS

NORTH SHORE SCHOOL DIST. 112

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP 17 10/05 ^ INTEREST PMT DUE 10/05/16 DTD 05/05/89 Moody NR , S&P NR CUSIP 31771DEU3	0.35	50,000	99.9350	49,967.50	N/A	N/A	N/A
FICO STRIP SR 18 10/5 ^ INTEREST PMT DUE 10/05/16 DTD 05/15/89 Moody NR , S&P NR CUSIP 31771DHG1	0.24	34,000	99.9360	33,978.24	N/A	N/A	N/A
FICO STRIP SER 4 10 ^ INTEREST PMT BD DUE 10/06/16 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CKW4	0.23	33,000	99.9440	32,981.52	N/A	N/A	N/A
RESOLUTION FUNDING CO ^ GENERIC INTEREST STRIP DUE 10/15/16 DTD 10/15/89 CUSIP 76116ECF5	0.39	56,000	99.9430	55,968.08	N/A	N/A	N/A
FICO STRIP SR 1 11/11/16 INTEREST PMT DUE 11/11/2016 DUE 11/11/16 DTD 05/18/88 Moody NR , S&P NR CUSIP 31771CCJ2	2.78	401,000	99.8890	400,554.89	N/A	N/A	N/A
FINANCING CORP FED B/E CPN FICO STRPS SER C INT PMT 10%2018 BD DUE 11/11/16 DTD 11/03/89 Moody NR CUSIP 31771JXE5	0.87	126,000	99.8690	125,834.94	N/A	N/A	N/A

NORTH SHORE SCHOOL DIST. 112

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP SR 2 11/30/16 INTEREST PMT DUE 11/30/2016 DUE 11/30/16 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CEX9	1.42	204,000	99.8600	203,714.40	N/A	N/A	N/A
FICO STRIP SR10 11/30/16 INTEREST PMT DUE 11/30/16 DTD 10/19/88 Moody NR , S&P NR CUSIP 31771CC37	1.00	144,000	99.8600	143,798.40	N/A	N/A	N/A
FICO STRIP C 11/30/16 INTEREST PMT DUE 11/30/16 DTD 10/23/89 CUSIP 31771JMK3	0.21	30,000	99.8350	29,950.50	N/A	N/A	N/A
FICO STRIP SR 7 02/03/17 INTEREST PMT DUE 02/03/2017 DUE 02/03/17 DTD 09/08/88 Moody NR , S&P NR CUSIP 31771CQV0	0.46	67,000	99.6660	66,776.22	N/A	N/A	N/A
FICO STRIP SR 8 02/03/17 INTEREST PMT DUE 02/03/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CVV4	0.58	83,000	99.6660	82,722.78	N/A	N/A	N/A
FICO STRIP 02/03/17 GENERIC INTEREST PMT DUE 02/03/17 DTD 10/23/89 CUSIP 31771JXG0	1.59	230,000	99.6660	229,231.80	N/A	N/A	N/A

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP 11 02/08/17 INTEREST PMT DUE 02/08/17 DTD 10/26/88 Moody NR , S&P NR CUSIP 31771CK61	0.30	43,000	99.6550	42,851.65	N/A	N/A	N/A
FICO STRIP SR A 02/08/17 GENERIC INTEREST PMT DUE 02/08/17 DTD 10/23/89 Moody NR , S&P NR CUSIP 31771JML1	0.76	110,000	99.6450	109,609.50	N/A	N/A	N/A
FICO STRIP 5 02/08/17 INTEREST PMT DUE 02/08/17 DTD 08/01/88 Moody NR , S&P NR CUSIP 31771CNJ0	0.69	99,000	99.6550	98,658.45	N/A	N/A	N/A
FINANCING CORP CPN FICO STRIP SER 15 INT PMT ON 9.65% 2017 BD DUE 03/07/17 DTD 03/14/89 CUSIP 31771C4Q5	1.66	240,000	99.5920	239,020.80	N/A	N/A	N/A
FICO STRIP SR D INTEREST PAYMENT DUE 03/26/17 DTD 09/26/89 CUSIP 31771J4L1	0.66	95,000	99.5500	94,572.50	N/A	N/A	N/A
FICO STRIPS SER 17 04/17 INT PMT BD DUE 04/05/2017 DUE 04/05/17 DTD 05/05/89 Moody NR , S&P NR CUSIP 31771DEV1	0.93	135,000	99.4660	134,279.10	N/A	N/A	N/A

NORTH SHORE SCHOOL DIST. 112

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP SR 2 11/30/16 INTEREST PMT DUE 11/30/2016 DUE 11/30/16 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CEX9	1.42	204,000	99.8600	203,714.40	N/A	N/A	N/A
FICO STRIP SR10 11/30/16 INTEREST PMT DUE 11/30/16 DTD 10/19/88 Moody NR , S&P NR CUSIP 31771CC37	1.00	144,000	99.8600	143,798.40	N/A	N/A	N/A
FICO STRIP C 11/30/16 INTEREST PMT DUE 11/30/16 DTD 10/23/89 CUSIP 31771JMK3	0.21	30,000	99.8350	29,950.50	N/A	N/A	N/A
FICO STRIP SR 7 02/03/17 INTEREST PMT DUE 02/03/2017 DUE 02/03/17 DTD 09/08/88 Moody NR , S&P NR CUSIP 31771CQV0	0.46	67,000	99.6660	66,776.22	N/A	N/A	N/A
FICO STRIP SR 8 02/03/17 INTEREST PMT DUE 02/03/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CVV4	0.58	83,000	99.6660	82,722.78	N/A	N/A	N/A
FICO STRIP 02/03/17 GENERIC INTEREST PMT DUE 02/03/17 DTD 10/23/89 CUSIP 31771JXG0	1.59	230,000	99.6660	229,231.80	N/A	N/A	N/A

NORTH SHORE SCHOOL DIST. 112

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP SR 16 04/5/17 INTEREST PMT DUE 04/05/17 DTD 04/24/89 Moody NR , S&P NR CUSIP 31771DCH4	0.17	24,000	99.4660	23,871.84	N/A	N/A	N/A
FICO STRIP SR 9 04/06/17 INTEREST PMT DUE 04/06/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CYH2	0.07	10,000	99.4750	9,947.50	N/A	N/A	N/A
FICO STRIP SR 4 04/06/17 INTEREST PMT DUE 04/06/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CKX2	0.62	89,000	99.4760	88,533.64	N/A	N/A	N/A
FINANCING CORP FED BOOK ENTRY CPN FICO STRIPS GENERIC INT PMT DUE 04/06/17 DTD 10/23/89 Moody NR , S&P NR CUSIP 31771JMM9	0.41	59,000	99.4750	58,690.25	N/A	N/A	N/A
TENNESSEE VALLEY AUTH CPN STRIPS B/E DUE 05/01/17 DTD 11/07/95 REMAIN BAL 54,000.00 AUG FACTOR 1.00000000 CUSIP 88059EGX6	0.37	54,000	99.4680	53,712.72	N/A	N/A	N/A
FICO STRIP SR 14 5/02/17 INTEREST PMT DUE 05/02/17 DTD 03/14/89 CUSIP 31771C7E9	0.28	40,000	99.4130	39,765.20	N/A	N/A	N/A

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREAS STRIPS 08/17 PRINCIPAL PMT DUE 08/15/17 DTD 08/15/87 Moody NR , S&P NR CUSIP 912803AM5	0.69	100,000	99.3930	99,393.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.125% DUE 01/15/19 DTD 01/15/16 FC 07/15/16 Moody AAA CUSIP 912828N63	13.99	2,000,000	100.5940	2,011,880.00	2,934.78	22,500.00	1.11
US TREASURY NOTES CPN 1.500% DUE 01/31/19 DTD 01/31/14 FC 07/31/14 Moody AAA CUSIP 912828B33	14.11	2,000,000	101.4920	2,029,840.00	2,608.69	30,000.00	1.47
US TREAS STRIPS 02/19 INTEREST PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912833KU3	1.36	200,000	97.8690	195,738.00	N/A	N/A	N/A
US TREAS STRIPS 02/19 PRINCIPAL PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912803AQ6	1.36	200,000	97.9640	195,928.00	N/A	N/A	N/A
US TREAS STRIPS 08/19 PRINCIPAL PMT DUE 08/15/19 DTD 08/15/89 Moody NR , S&P NR CUSIP 912803AR4	8.12	1,200,000	97.3520	1,168,224.00	N/A	N/A	N/A

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY STRIPPED PRIN NOTE PAY DUE 11/15/19 DTD 11/16/09 CUSIP 912820US4	6.74	1,000,000	96.9050	969,050.00	N/A	N/A	N/A
Total Government Bonds	**67.55**	**9,754,000**		**$9,716,793.07**	**$5,543.47**	**$52,500.00**	**0.54**

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GOLDMAN SACHS BK USA ^ NEW YORK NY ACT/365 FDIC INSURED CPN 0.800% DUE 09/06/16 DTD 09/03/14 FC 03/03/15 CUSIP 38147J3N0	1.70	245,000	100.0040	245,009.80	977.32	1,960.00	0.79
SALLIE MAE BANK ^ MURRAY UT ACT/365 FDIC INSURED CPN 1.150% DUE 10/17/16 DTD 10/16/13 FC 04/16/14 CUSIP 795450QP3	0.35	50,000	100.0720	50,036.00	217.40	575.00	1.14
BANK OF BARODA CD NEW YORK NY ACT/365 FDIC INSURED CPN 1.200% DUE 11/29/16 DTD 11/29/13 FC 05/29/14 CUSIP 06062AAY5	0.37	53,000	100.1320	53,069.96	165.53	636.00	1.19

WELLS FARGO ADVISORS

NORTH SHORE SCHOOL DIST. 112

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MARLIN BUSINESS BK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 0.900% DUE 12/19/16 DTD 12/19/14 FC 06/19/15 CUSIP 57116AJC3	0.87	125,000	100.0710	125,088.75	228.08	1,125.00	0.89
LEVEL ONE BANK CD FRMGTN HILLS MI ACT/365 FDIC INSURED CPN 0.650% DUE 12/23/16 DTD 01/23/15 FC 02/23/15 CUSIP 52730JBM7	1.22	175,000	99.9940	174,989.50	28.05	1,137.50	0.65
BANK OF BARODA CD NEW YORK ACT/365 FDIC INSURED CPN 1.150% DUE 01/17/17 DTD 01/17/14 FC 07/17/14 CUSIP 06062AFJ3	0.16	23,000	100.1630	23,037.49	33.34	264.50	1.14
FIRST BUSINESS BANK CD MADISON WI ACT/365 FDIC INSURED CPN 0.800% DUE 01/20/17 DTD 01/20/15 FC 07/20/15 CUSIP 31938QK37	0.64	92,000	100.0360	92,033.12	86.71	736.00	0.79
BROOKLINE BANK CD BROOKLINE MA ACT/365 FDIC INSURED CPN 0.750% DUE 01/23/17 DTD 01/23/15 FC 02/23/15 CUSIP 11373QAS7	1.22	175,000	100.0150	175,026.25	32.37	1,312.50	0.74
FIRST IPSWICH BK CD IPSWICH MA ACT/365 FDIC INSURED CPN 0.750% DUE 01/23/17 DTD 01/23/15 FC 02/23/15 CUSIP 320637AF8	1.15	165,000	100.0150	165,024.75	30.51	1,237.50	0.74

NORTH SHORE SCHOOL DIST. 112

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANK OF BARODA CD NEW YORK NY ACT/365 FDIC INSURED CPN 1.150% DUE 02/06/17 DTD 02/04/14 FC 08/04/14 CUSIP 06062AGD5	0.29	41,000	100.1750	41,071.75	33.59	471.50	1.14
CRESCENT BK & TR CD NEW ORLEANS LA ACT/365 FDIC INSURED CPN 0.700% DUE 02/13/17 DTD 02/13/13 FC 03/13/13 CUSIP 225645CV0	0.58	84,000	99.9810	83,984.04	30.61	588.00	0.70
FIRST NIAGARA BANK NA CD BUFFALO NY ACT/365 FDIC INSURED CPN 0.850% DUE 02/27/17 DTD 02/26/15 FC 08/26/15 CUSIP 33583CMV8	1.70	245,000	100.0440	245,107.80	28.53	2,082.50	0.84
PACIFIC CITY BANK CD LOS ANGELES CA ACT/365 FDIC INSURED CPN 0.750% DUE 03/24/17 DTD 03/25/15 FC 04/25/15 CUSIP 69406PBR9	0.70	100,000	99.9820	99,982.00	14.39	750.00	0.75
JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 CALLABLE FDIC INSURED CPN 1.000% DUE 03/25/17 DTD 03/25/15 FC 06/25/15 CALL 09/25/16 @ 100.000 CUSIP 48125T5S0	1.70	245,000	100.0280	245,068.60	456.44	2,450.00	0.99
INVESTORS BANK CD SHORT HILLS NJ ACT/365 FDIC INSURED CPN 0.900% DUE 03/27/17 DTD 03/25/15 FC 09/25/15 CUSIP 46176PDX0	0.49	70,000	100.0660	70,046.20	276.17	630.00	0.89

NORTH SHORE SCHOOL DIST. 112

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GREAT SOUTHERN BANK CD REEDS SPRINGS MO ACT/365 FDIC INSURED CPN 0.850% DUE 03/30/17 DTD 01/30/15 FC 02/28/15 CUSIP 39120VRP1	1.70	245,000	100.0370	245,090.65	11.42	2,082.50	0.84
INVESTORS BANK CD SHORT HILLS NJ ACT/365 FDIC INSURED CPN 0.750% DUE 05/01/17 DTD 04/30/15 FC 10/30/15 CUSIP 46176PEB7	0.17	25,000	99.9570	24,989.25	63.70	187.50	0.75
MEDALLION BANK CD SALT LKE CITY UT ACT/365 FDIC INSURED CPN 0.750% DUE 05/01/17 DTD 04/29/15 FC 05/29/15 CUSIP 58403BW28	0.17	25,000	99.9570	24,989.25	1.54	187.50	0.75
KEY BANK NA CD CLEVELAND OH ACT/365 FDIC INSURED CPN 0.750% DUE 05/08/17 DTD 05/06/15 FC 11/06/15 CUSIP 49306SUZ7	0.35	50,000	99.9520	49,976.00	121.24	375.00	0.75
DMB COMMUNITY BANK CD DE FOREST WI ACT/365 FDIC INSURED CPN 0.900% DUE 05/30/17 DTD 05/30/14 FC 11/30/14 CUSIP 23322GHL4	0.17	25,000	100.0440	25,011.00	57.95	225.00	0.89
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.200% DUE 04/22/19 DTD 04/21/16 FC 10/21/16 CUSIP 02006LZV8	1.39	200,000	99.7090	199,418.00	874.53	2,400.00	1.20

NORTH SHORE SCHOOL DIST. 112

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FLUSHING BANK CD UNIONDALE NY ACT/365 FDIC INSURED CPN 1.100% DUE 07/01/19 DTD 06/29/16 FC 07/15/16 CUSIP 34387ABW8	1.38	200,000	99.2800	198,560.00	102.47	2,200.00	1.10
Total Certificates of Deposit	**18.47**	**2,658,000**		**$2,656,610.16**	**$3,871.89**	**$23,613.50**	**0.89**
Total Fixed Income Securities	**86.01**			**$12,373,403.23**	**$9,415.36**	**$76,113.50**	**0.62**

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			944,062.37
08/01	Cash	REDEMPTION	-250,000.00000	FEDL NATL MTG ASSN STRIP BOND DUE 08/01/16 DTD 02/08/89 CUSIP 31358ACG3		250,000.00	1,194,062.37
08/03	Cash	INTEREST		BANK OF BARODA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.400% DUE 08/03/16 DTD 08/03/15 FC 08/03/16 080316 130,000 CUSIP 06062A6C8		521.42	
08/03	Cash	REDEMPTION	-130,000.00000	BANK OF BARODA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.400% DUE 08/03/16 DTD 08/03/15 FC 08/03/16 CUSIP 06062A6C8		130,000.00	

Northshore School District 112
Monthly Financial Statements
8/31/2016

Education Fund 10

	Actual YTD - Aug 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Aug 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
Revenues						
Property taxes	$ 27,648,525.84	$ 52,144,277.00	$ 30,098,544.71	9%	58%	Timing of Prop tax payments
Other local Sources	$ 939,415.11	$ 1,731,719.00	$ 1,528,611.53	63%	88%	Higher student registration fee collection rate due to increased onsite registration availability
State Sources	$ 634,547.23	$ 13,496,557.00	$ 160,002.78	-75%	1%	Timing of SPED payments
Federal Sources	$ 237,785.44	$ 1,905,967.00	$ 336,465.57	41%	18%	Timing of National School Lunch payments
	$ 29,460,273.62	$ 69,278,540.00	$ 32,123,624.59	9%	46%	

Operations & Maintenance Fund 20

	Actual YTD - Aug 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Aug 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	
Revenues						
Property taxes	$ 3,606,509.11	$ 10,054,944.00	$ 4,036,035.20	4%	40%	
Other local Sources	$ 24,196.75	$ 1,019,197.00	$ 134,912.30	11%	13%	Reallocation of CPPRT to Fund 20 only
	$ 3,630,705.86	$ 11,074,141.00	$ 4,170,947.50	5%	38%	

Debt Service Fund 30

	Actual YTD - Aug 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Aug 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	
Revenues						
Property taxes	$ 919,947.44	$ -	$ -	0%	-	Fund 30 no longer levied-Revenue reversed in March 2016
Other local Sources	$ 2,161.42	$ 6,827.00	$ 14.22	-31%	0%	Reallocation of CPPRT to Fund 20 only
	$ 922,108.86	$ 6,827.00	$ 14.22	-13507%	0%	

Transportation Fund 40

	Actual YTD - Aug 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Aug 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	
Revenues						
Property taxes	$ 1,023,654.98	$ 2,105,261.00	$ 1,121,391.40	5%	53%	Timing of Prop tax payments
Other local Sources	$ 22,966.58	$ 160,741.00	$ 882.00	-14%	1%	Reallocation of CPPRT to Fund 20 only
State Sources	$ 258,316.37	$ 713,333.00	$ -	-36%	0%	Timing of SPED transportation payments
	$ 1,304,937.93	$ 2,979,335.00	$ 1,122,273.40	-6%	38%	
Total Funds 10-40	$ 35,318,026.27	$ 83,338,843.00	$ 37,416,859.71			

Northshore School District 112
Monthly Financial Statements
8/31/16

IMRF/SS Fund 50

	Actual FY2015-2016	Budgeted FY2016-2017	Actual FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
Revenues						
Property taxes	0	0	0	0%	0%	
Other local Sources	936,144	1,654,029	913,994	-2%	55%	
	936,144	1,654,029	913,994	0.0%	55%	

Working Cash Fund 70

	Actual FY2015-2016	Budgeted FY2016-2017	Actual FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	
Revenues						
Prop Taxes	36,215	9,865	46,072	27%	467%	Timing of property tax payments
Other local Sources	11,111	75,071	33,928	205%	45%	Timing of interest received
	47,326	84,936	80,000	69%	94%	

Tort Fund 80

	Actual FY2015-2016	Budgeted FY2016-2017	Actual FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	
Revenues						
Prop Taxes	48,635	0	56,305	16%	0%	Timing of property tax payments
	48,635	0	56,305	16%	0%	

Life Safety Fund 90

	Actual FY2015-2016	Budgeted FY2016-2017	Actual FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	
Revenues						
Prop Taxes	750,077	712,952	797,627	6%	112%	Timing of property tax payments
Other local Sources	147	-	606	311%	0%	Timing of interest received
	750,224	712,952	798,233	6%	0%	

Revenues			
Total Operating Funds	$ 35,332,061.82	$ 84,986,045.00	$ 38,330,839.45
Total Non Operating Funds	$ 1,768,293.62	$ 804,715.00	$ 934,552.19
Total All Funds	$ 37,100,355.44	$ 85,790,760.00	$ 39,265,391.64

Northshore School District 112
Monthly Financial Statements
8/31/2016
Expenditures by Object

	Actual FY2015-2016	Budgeted FY2016-2017	Actual FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
Education Fund 10						
Salaries	1,322,168	43,132,390	1,205,570	-9%	3%	Retirement incentive paid out in July FY16 for FY15
Benefits	1,252,711	6,168,292	1,046,686	-16%	17%	
Purchased Services	496,194	4,992,687	596,045	20%	12%	
Supplies & Materials	214,498	1,612,144	273,429	27%	17%	Title I change of rules to allow purchases as July start date
Capital Outlay	51,803	1,159,026	228,259	341%	20%	Purchases of new computers and insurance
Tuition and Other	166,383	2,205,761	270,776	63%	12%	Timing of NSSED tuition payments
Contingency	-	-	-	0%	0%	
Education Fund Total	3,503,758	59,270,300	3,620,765			
Operations and Maintenance Fund 20						
Salaries	197,528	1,285,277	226,426	15%	18%	Timing of salary payments
Benefits	4,720	189,325	5,250	11%	3%	De minimis
Purchased Services	623,461	3,795,289	495,084	-21%	13%	Gym wall repair
Supplies & Materials	149,110	1,207,885	155,518	4%	13%	
Capital Outlay	1,720	6,551,245	778,432	45158%	12%	Building repairs
Other	-	0		0%	#DIV/0!	
Transfer to Other Funds	-	0	-	0%	#DIV/0!	
Operations and Maintenance Fund Total	976,539	13,029,021	1,660,710			
Debt Service Fund 30						
Purchased Services	-		0	0%	0.0%	
Other (Princ. & Int.)	-		0	0%	0.0%	
Debt Service Fund Total	-		-			
Transportation Fund 40						
Salaries	12,772	73,747	12,133	-5%	16%	De minimis
Benefits	1,456	20,153	572	-61%	3%	De minimis
Purchased Services	53,131	2,826,820	126,269	138%	4%	Timing of payments
Supplies & Materials	1,613	16,291	51	-97%	0%	De minimis
Capital Outlay	-	0	0	0%	0%	
Other	-	0	0	0%	0%	
Transfer to Other Funds	-			0%		
Contingency	-		-	0%	0.0%	
Transportation Fund Total	68,972	2,937,011	139,025			
IMRF/Social Security Fund 50						
Benefits	123,389	1,628,560	128,384	4%	0.0%	
IMRF/Social Security Fund Total	123,389	1,628,560	128,384			
Capital Projects Fund 60						
Purchased Services	-		0	0%	0.0%	
Capital Outlay	-		0		0.0%	
Transfer to Other Funds	-				0%	
Capital Projects Fund Total	-		-			
Working Cash Fund 70						
Transfer to Other Funds	-		-	0%		
Working Cash Fund Total	-		-			
Tort Fund 80						
Purchased Services	472,819.00	56,018	457,561	-3%	817%	
Tort Fund Total	472,819	56,018	457,561			
Life Safety Fund 90						
	-		-	0%	0.0%	
Life Safety Fund Total	-		-			
Total All Funds	5,145,477	76,920,910	6,006,445		117%	

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Bregy
Members of the Board of Education

FROM: Christopher Wildman

RE: **Business Office Monthly Report of Summary Financial Performance Data for September 2016**

DATE: October 12, 2016

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2016-2017 school year is as follows through August 2016.

Anticipated Fee Revenue	$629,688
Total Fees Paid	545,367
Fees Outstanding	$84,021
Total Fees Waived to date: 958	$211,065

3. Financial Packet

The Financial Packet for the month of September 2016, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month.

b. Revenue and Expenditure Variance Reports

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $millions) are as follows:

TOTAL BUDGET	SPENT YTD	BALANCE
$59.3	$7.8	$51.5

Northshore District 112
Treasurer's Report
September 30, 2016

	Opening Cash Balance September 1, 2016	Cash Receipts	Payroll	Expenditures	Journal Entries, audit adjustments, other adjustments to cash	Ending Cash Balance September 30, 2016	% of Total
10 Education	$ 53,374,058.78	$ 21,973,518.08	$ (2,355,484.89)	$ (2,188,707.99)	$ 89,922.21	$ 70,893,306.19	69%
20 Operations and Maintenance	$ 5,809,430.08	$ 4,156,218.96	$ (75,842.77)	$ (565,535.14)	$ -	$ 9,324,271.13	9%
30 Debt Services	$ 560.68	$ -	$ -	$ -	$ -	$ 560.68	0%
40 Transportation	$ 3,311,200.85	$ 869,518.25	$ (4,325.78)	$ (11,187.93)	$ -	$ 4,165,205.39	4%
50 IMRF	$ 3,500,762.60	$ 504,323.27	$ -	$ (143,090.56)	$ -	$ 3,861,995.31	4%
60 Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	0%
70 Working Cash	$ 13,010,875.77	$ 4,067.90	$ - `	$ -	$ -	$ 13,014,943.67	13%
80 Tort	$ (1,135,214.57)	$ -	$ -	$ -	$ -	$ (1,135,214.57)	-1%
90 Fire Preventation and Safety	$ 2,337,140.01	$ 293,978.70	$ -	$ -	$ -	$ 2,631,118.71	3%
99 Student Activity	$ -	$ -	$ -	$ -	$ -	$ -	0%
Total All Funds	**$ 80,208,814.20**	**$ 23,645,406.20**	**$ (2,435,653.44)**	**$ (2,908,521.62)**	**$ 89,922.21**	**$ 102,756,186.51**	**100%**

Northshore School District 112
FISCAL YEAR CASH FLOW STATEMENT
2016-2017
(IN THOUSANDS)

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD
BEGINNING CASH BALANCE	46,592	79,547	80,209	102,756	-	-	-	-	-	-	-	-	-
RECEIPTS													
EDUCATION FUND													
LOCAL	29,516	2,661	21,860										
STATE	45	115	116										
FEDERAL	300	37	87										
EDUCATION FUND TOTAL	29,861	2,813	22,062	-	-	-	-	-	-	-	-	-	-
OPERATIONS AND MAINTENANCE	3,705	345	4,156										
DEBT SERVICES	-	-	-										
TRANSPORTATION	1,052	69	870										
IMRF/FICA	873	40	504										
CAPITAL PROJECTS	-	-	-										
WORKING CASH	46	5	4										
TORT	56	-	294										
LIFE SAFETY	774	23											
TOTAL RECEIPTS	36,367	3,294	27,890	-	-	-	-	-	-	-	-		
EXPENDITURES													
EDUCATION FUND	(1,970)	(1,688)	(4,544)										
OPERATIONS AND MAINTENANCE	(840)	(821)	(641)										
DEBT SERVICES	-	-	-										
TRANSPORTATION	(76)	(63)	(16)										
IMRF/FICA FUND	(68)	(60)	(143)										
CAPITAL PROJECTS	-	-	-										
WORKING CASH	-	-	-										
TORTS	(458)	-	-										
LIFE SAFETY	-	-	-										
TOTAL EXPENDITURES	(3,412)	(2,633)	(5,344)	-	-	-	-	-	-	-	-		
ENDING CASH BALANCE	79,547	80,209	102,756										
DEDUCT WORKING CASH	(12,977)	(13,015)	(13,015)										
DEDUCT CAPITAL PROJECTS	-	-	-										
DEDUCT LIFE SAFETY	(2,313)	(2,631)	(2,631)										
AVAILABLE CASH BALANCE	64,258	64,563	87,110	-	-	-	-	-	-	-	-		

Northshore school District 112
Cash and Investments
September 30, 2016

		Account Balance	% of Total
Petty Cash			
Statement Balance	$	1,400.00	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit	$	-	
Adjusted	**$**	**1,400.00**	0.00%
Chase			
Statement Balance	$	27,860,054.09	
Less: Outstanding Checks	$	(655,255.83)	
Plus: Deposits in Transit	$	304,654.92	
Adjusted	**$**	**27,509,453.18**	26.77%
Harris ISDLAF (Gen and Max)			
Statement Balance	$	11,262,866.64	
Less: Outstanding Checks			
Plus: Deposits in Transit			
Adjusted	**$**	**11,262,866.64**	10.96%
First Midwest Bank			
Statement Balance	$	12,709,490.46	
Less: Outstanding Checks			
Plus: Deposits in Transit			
Adjusted	**$**	**12,709,490.46**	12.37%
Illinois Funds (US Bank)			
Statement Balance	$	1,041,489.91	
Less: Outstanding Checks			
Plus: Deposits in Transit			
Adjusted	**$**	**1,041,489.91**	1.01%
Citibank			
Statement Balance	$	53,713.41	
Less: Outstanding Checks			
Plus: Deposits in Transit			
Adjusted	**$**	**53,713.41**	0.05%
Short Term Investments. Maturity date <1 year			
Statement Balance	$	34,191,172.72	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit			
Adjusted	**$**	**34,191,172.72**	33.27%
Long Term Investments			
Statement Balance	$	15,986,600.19	
Less: Outstanding Checks			
Plus Deposits in Transit			
Adjusted	**$**	**15,986,600.19**	15.56%
Total Investments	$	50,177,772.91	
Total Cash and Investments	$	102,756,186.51	**100.00%**

Northshore School District 112
Investments Summary
September 30, 2016

Institution	Account	Total Amount	Treasury / Agencies (SEC) (AGY)	Money Market (MM)	Certificates of Deposit (CD)	Term Series (TS)	DTC	Muni / Other Local Gov	Total
PMA	General/101	$ 21,782,921.48	0%	34%	53%	0%	13%	0%	100%
PMA	Longterm Portfolio/104	$ 12,408,251.24	22%	0%	48%	0%	30%	0%	100%
Fifth Third	General/069-058700	$ 1,600,713.99	0%	0%	0%	0%	0%	100%	100%
Wells Fargo	General/1097-3901	$ 14,385,886.20	0%	14%	21%	0%	0%	65%	100%
		$ 50,177,772.91							

NORTH SHORE SCHOOL DISTRICT 112

Statement Period

Sep 1, 2016 to Sep 30, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				09/30/16		LIQ Account Balance	$649.22	0.280%	$649.22	$649.22
MAX				09/30/16		MAX Account Balance	$11,259,661.76	0.390%	$11,259,661.76	$11,259,661.76
CD	N	218339-1	12/10/15	12/10/15	10/13/16	FIRST NB OF MCGREGOR	$206,962.97	0.543%	$207,910.41	$206,962.97
CD	N	223478-1	04/22/16	04/22/16	10/28/16	FARMERS & MERCHANTS UNION BANK	$249,300.00	0.490%	$249,933.13	$249,300.00
CD	N	223479-1	04/22/16	04/22/16	10/28/16	SECURITY BANK	$249,400.00	0.394%	$249,908.47	$249,400.00
CD	N	223480-1	04/22/16	04/22/16	10/28/16	ENERBANK USA	$249,500.00	0.378%	$249,988.71	$249,500.00
CD	N	223481-1	04/22/16	04/22/16	10/28/16	COMMUNITY WEST BANK	$249,500.00	0.361%	$249,966.14	$249,500.00
CD	N	223482-1	04/22/16	04/22/16	10/28/16	PEOPLEFIRST BANK	$249,400.00	0.393%	$249,907.05	$249,400.00
CD	N	223483-1	04/22/16	04/22/16	10/28/16	FINANCIAL FEDERAL BANK	$249,400.00	0.400%	$249,916.57	$249,400.00
CD	N	220166-1	02/11/16	02/11/16	11/14/16	MAINSTREET BANK	$248,800.00	0.593%	$249,916.62	$248,800.00
CD	N	220167-1	02/11/16	02/11/16	11/14/16	SONABANK	$154,452.94	0.548%	$155,095.23	$154,452.94
CD	N	223474-1	04/22/16	04/22/16	11/14/16	BANK OF RUSTON	$150,229.94	0.490%	$150,645.79	$150,229.94
CD	N	223475-1	04/22/16	04/22/16	11/14/16	CENTRUE BANK	$249,300.00	0.450%	$249,933.48	$249,300.00
CD	N	223476-1	04/22/16	04/22/16	11/14/16	TEXAS CAPITAL BANK	$249,400.00	0.410%	$249,975.53	$249,400.00
CD	N	223477-1	04/22/16	04/22/16	11/14/16	COMMERCE BANK, NA - MO - N	$249,400.00	0.410%	$249,977.42	$249,400.00
CD	N	223472-1	04/22/16	04/22/16	11/22/16	BOFI FEDERAL BANK	$249,200.00	0.500%	$249,928.63	$249,200.00
CD	N	223473-1	04/22/16	04/22/16	11/22/16	PACIFIC WESTERN BANK	$249,300.00	0.450%	$249,957.88	$249,300.00
CD	N	225138-1	06/02/16	06/02/16	11/29/16	PATRIOT BANK - OK	$249,300.00	0.510%	$249,925.29	$249,300.00
CD	N	223470-1	04/22/16	04/22/16	12/07/16	CFG COMMUNITY BANK	$249,100.00	0.543%	$249,947.85	$249,100.00
CD	N	223471-1	04/22/16	04/22/16	12/07/16	WESTERN ALLIANCE BANK / TORREY PINES BANK	$249,200.00	0.500%	$249,979.77	$249,200.00
DTC	N	37387-1	06/03/16	06/09/16	12/09/16	Compass Bank Certificate of Deposit (0.500%) 20451PQA7	$249,124.59	0.400%	$249,000.00	$249,028.14
CD	N	222253-1	03/16/16	03/16/16	12/16/16	BANK OF CHINA	$248,900.00	0.559%	$249,949.13	$248,900.00
CD	N	222254-1	03/16/16	03/16/16	12/16/16	ORRSTOWN BANK	$249,000.00	0.518%	$249,971.59	$249,000.00
CD	N	222255-1	03/16/16	03/16/16	12/16/16	PRUDENTIAL SAVINGS BANK	$157,381.24	0.510%	$157,986.51	$157,381.24
CD	N	222256-1	03/16/16	03/16/16	12/16/16	SONABANK	$94,000.00	0.548%	$94,388.07	$94,000.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	227174-1	06/27/16	06/27/16	12/27/16	UNITED STATE BANK	$249,400.00	0.457%	$249,971.48	$249,400.00
CD	N	227175-1	06/27/16	06/27/16	12/27/16	FARMERS STATE BANK WATERLOO	$249,300.00	0.511%	$249,938.13	$249,300.00
DTC	N	37684-1	06/27/16	06/30/16	12/30/16	Pinnacle Bank Certificate of Deposit (0.600%) 72345SEU1	$249,124.66	0.500%	$249,000.00	$249,029.38
DTC	N	37683-1	06/27/16	06/30/16	01/03/17	Legacytexas Bank Certificate of Deposit (0.650%) 524680BK0	$249,191.07	0.500%	$249,000.00	$249,029.13
DTC	N	37682-1	06/27/16	07/08/16	01/09/17	Georgia Bank & Trust Company Of Augusta Certificate of Deposit (0.600%) 373128FV4	$249,138.48	0.490%	$249,000.00	$249,041.09
DTC	N	37685-1	06/27/16	07/08/16	01/09/17	Wex Bank / Wright Express Financial Services Corporation Certificate of Deposit (0.600%) 92937CDP0	$249,138.48	0.490%	$249,000.00	$249,034.61
CD	N	228377-1	07/18/16	07/18/16	01/17/17	PACIFIC NATIONAL BANK	$249,400.00	0.443%	$249,953.32	$249,400.00
DTC	N	37806-1	07/18/16	07/21/16	01/23/17	Rollstone Bank & Trust Certificate of Deposit (0.550%) 77579ABR6	$249,139.26	0.440%	$249,000.00	$249,025.40
DTC	N	37807-1	07/18/16	07/22/16	01/23/17	Synchrony Bank / GE Capital Retail Bank Certificate of Deposit (0.600%) 87164WNL8	$249,075.52	0.540%	$249,000.00	$249,025.40
CD	N	228861-1	07/28/16	07/28/16	01/26/17	ENTERPRISE BANK & TRUST	$148,000.00	0.448%	$148,330.98	$148,000.00
CD	N	228964-1	08/01/16	08/01/16	01/26/17	CORNERSTONE BANK - YORK NEBRASKA	$249,300.00	0.507%	$249,916.12	$249,300.00
CD	N	228965-1	08/01/16	08/01/16	01/26/17	FIELDPOINT PRIVATE BANK & TRUST	$249,400.00	0.450%	$249,947.31	$249,400.00
DTC	N	37805-1	07/18/16	07/28/16	02/03/17	Everbank Certificate of Deposit (0.600%) 29976DP79	$249,142.22	0.490%	$249,000.00	$249,030.13
CD	N	228858-1	07/28/16	07/28/16	02/08/17	VALLEY NATIONAL BANK	$249,300.00	0.498%	$249,963.61	$249,300.00
CD	N	228859-1	07/28/16	07/28/16	02/08/17	FIRST HOME BANK	$249,400.00	0.443%	$249,990.26	$249,400.00
CD	N	228860-1	07/28/16	07/28/16	02/08/17	ROCKFORD B&TC	$249,400.00	0.443%	$249,989.60	$249,400.00
DTC	N	37939-1	08/01/16	08/10/16	02/10/17	Northfield Bank Certificate of Deposit (0.550%) 66612ABC1	$249,137.77	0.440%	$249,000.00	$249,019.42
CD	N	224562-1	05/25/16	05/25/16	02/21/17	INDUSTRIAL & COMMERCIAL BANK OF CHINA	$248,600.00	0.699%	$249,895.87	$248,600.00
CD	N	224563-1	05/25/16	05/25/16	02/21/17	BANK OF THE OZARKS	$248,700.00	0.655%	$249,914.49	$248,700.00
CD	N	228376-1	07/18/16	07/18/16	02/22/17	FIRST COMMONS BANK NA	$249,300.00	0.448%	$249,969.96	$249,300.00
CD	N	229600-1	08/11/16	08/11/16	02/22/17	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	$249,400.00	0.404%	$249,938.78	$249,400.00
CD	N	225136-1	06/02/16	06/02/16	02/27/17	LANDMARK COMMUNITY BANK	$249,000.00	0.541%	$249,995.89	$249,000.00
CD	N	225137-1	06/02/16	06/02/16	02/27/17	ENTERPRISE BANK & TRUST	$101,000.00	0.501%	$101,373.95	$101,000.00
CD	N	227166-1	06/27/16	06/27/16	03/08/17	JONESBORO STATE BANK	$249,400.00	0.300%	$249,920.31	$249,400.00
CD	N	227167-1	06/27/16	06/27/16	03/08/17	FARMERS BANK AND TRUST	$249,400.00	0.300%	$249,920.31	$249,400.00
CD	N	227168-1	06/27/16	06/27/16	03/08/17	CORNER STONE BANK	$249,400.00	0.300%	$249,920.49	$249,400.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	227169-1	06/27/16	06/27/16	03/08/17	FIRST NATIONAL BANK / THE FIRST, NA	$249,400.00	0.304%	$249,927.74	$249,400.00
CD	N	227170-1	06/27/16	06/27/16	03/08/17	LUANA SAVINGS BANK	$249,400.00	0.300%	$249,920.67	$249,400.00
CD	N	227171-1	06/27/16	06/27/16	03/08/17	NORTHSTAR BANK	$249,500.00	0.282%	$249,989.62	$249,500.00
CD	N	227172-1	06/27/16	06/27/16	03/08/17	PACIFIC COMMERCE BANK	$249,500.00	0.280%	$249,986.15	$249,500.00
CD	N	227173-1	06/27/16	06/27/16	03/08/17	WHEATON BANK AND TRUST - WINTRUST	$249,400.00	0.300%	$249,920.66	$249,400.00
DTC	N	37382-1	06/02/16	06/08/16	03/08/17	Santander Bank, N.A. / Sovereign Bank Certificate of Deposit (0.550%) 80280JNL1	$248,129.38	0.480%	$248,000.00	$248,067.46
DTC	N	37808-1	07/18/16	08/17/16	03/17/17	Volunteer State Bank Certificate of Deposit (0.550%) 928784DP9	$200,115.99	0.450%	$200,000.00	$200,035.60
DTC	N	38367-1	09/15/16	09/21/16	03/21/17	Capital One, National Association Certificate of Deposit (0.650%) 14042RBX8	$249,123.14	0.550%	$249,000.00	$248,996.27
DTC	N	38378-1	09/15/16	09/23/16	03/23/17	City National Bank Of Florida Certificate of Deposit (0.600%) 17801DBE5	$249,184.80	0.450%	$249,000.00	$248,994.77
DTC	N	38377-1	09/15/16	09/30/16	03/30/17	United Bank/rockville Bank Certificate of Deposit (0.650%) 909552CN9	$249,184.76	0.500%	$249,000.00	$248,989.29
CD	N	231359-1	09/12/16	09/12/16	04/04/17	FIRST STATE BANK - GOTHENBURG	$249,400.00	0.409%	$249,969.65	$249,400.00
CD	N	227162-1	06/27/16	06/27/16	04/19/17	CENTIER BANK	$249,100.00	0.400%	$249,907.97	$249,100.00
CD	N	227163-1	06/27/16	06/27/16	04/19/17	STATE BANK OF THE LAKES - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	227164-1	06/27/16	06/27/16	04/19/17	ST. CHARLES B&TC - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	227165-1	06/27/16	06/27/16	04/19/17	LAKE FOREST B&TC - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	231358-1	09/12/16	09/12/16	04/24/17	FLAGLER BANK	$249,300.00	0.442%	$249,976.25	$249,300.00
CD	N	227160-1	06/27/16	06/27/16	04/27/17	HINSDALE B&TC - WINTRUST	$200,000.00	0.350%	$200,583.15	$200,000.00
CD	N	227161-1	06/27/16	06/27/16	04/27/17	BARRINGTON B&TC - WINTRUST	$200,000.00	0.350%	$200,583.15	$200,000.00
CD	N	227155-1	06/27/16	06/27/16	05/03/17	ALLIANT CREDIT UNION	$248,800.00	0.558%	$249,979.66	$248,800.00
CD	N	227156-1	06/27/16	06/27/16	05/03/17	PEOPLES BANK OF KENTUCKY, INC.	$249,000.00	0.451%	$249,954.30	$249,000.00
CD	N	227157-1	06/27/16	06/27/16	05/03/17	USAMERIBANK	$248,900.00	0.489%	$249,933.43	$248,900.00
CD	N	227158-1	06/27/16	06/27/16	05/03/17	ASSOCIATED BANK, NA (N)	$249,000.00	0.440%	$249,931.46	$249,000.00
CD	N	227159-1	06/27/16	06/27/16	05/03/17	TOWN BANK - WINTRUST	$104,300.00	0.350%	$104,610.13	$104,300.00
CD	N	231558-1	09/15/16	09/15/16	05/11/17	BANK OF EAST ASIA	$248,900.00	0.630%	$249,922.55	$248,900.00
CD	N	231559-1	09/15/16	09/15/16	05/11/17	UINTA BANK	$249,200.00	0.455%	$249,939.86	$249,200.00
CD	N	229735-1	08/15/16	08/15/16	05/15/17	BANK LEUMI USA	$248,900.00	0.549%	$249,921.72	$248,900.00
CD	N	229736-1	08/15/16	08/15/16	05/15/17	BANK OF SPRINGFIELD	$199,100.00	0.501%	$199,846.64	$199,100.00
CD	N	229737-1	08/15/16	08/15/16	05/15/17	PLATTE VALLEY BANK	$202,000.00	0.450%	$202,679.88	$202,000.00
CD	N	225128-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$81,000.00	0.798%	$81,646.60	$81,000.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	225129-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$82,000.00	0.798%	$82,654.58	$82,000.00
CD	N	225130-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$83,000.00	0.798%	$83,662.56	$83,000.00
CD	N	225131-1	06/02/16	06/02/16	06/02/17	T BANK, NA	$248,300.00	0.659%	$249,935.94	$248,300.00
CD	N	225132-1	06/02/16	06/02/16	06/02/17	US METRO BANK	$248,300.00	0.658%	$249,935.01	$248,300.00
CD	N	225133-1	06/02/16	06/02/16	06/02/17	ADVANTAGE BANK	$248,400.00	0.641%	$249,992.24	$248,400.00
CD	N	225134-1	06/02/16	06/02/16	06/02/17	EAGLEBANK / VIRGINIA HERITAGE BANK	$248,200.00	0.699%	$249,934.64	$248,200.00
CD	N	225135-1	06/02/16	06/02/16	06/02/17	PRIVATE BANK - MI	$248,400.00	0.611%	$249,918.00	$248,400.00
DTC	N	38486-1	09/23/16	09/28/16	06/28/17	Cathay Bank Certificate of Deposit (0.700%) 149159KW4	$248,166.18	0.610%	$248,000.00	$248,019.59
CD	N	231355-1	09/12/16	09/12/16	09/12/17	AFFILIATED BANK	$248,200.00	0.692%	$249,916.75	$248,200.00
CD	N	231356-1	09/12/16	09/12/16	09/12/17	PEOPLES BANK (LA)	$248,300.00	0.660%	$249,937.78	$248,300.00
CD	N	231357-1	09/12/16	09/12/16	09/12/17	FIRST CAPITAL BANK	$248,300.00	0.650%	$249,913.95	$248,300.00
CD	N	225126-1	06/02/16	06/02/16	11/29/17	POST OAK BANK, NA	$246,500.00	0.951%	$249,999.07	$246,500.00
CD	N	225127-1	06/02/16	06/02/16	11/29/17	BREMER BANK, NA	$246,800.00	0.841%	$249,900.59	$246,800.00
DTC	N	38298-1	09/12/16	09/21/16	03/21/18	Severn Savings Bank, Fsb Certificate of Deposit (0.900%) 81813PBU4	$248,331.20	0.810%	$248,000.00	$247,949.41
CD	N	231354-1	09/12/16	09/12/16	09/12/18	PLATINUM BANK	$245,300.00	0.949%	$249,958.18	$245,300.00
DTC	N	38299-1	09/12/16	09/23/16	09/24/18	Bank Of Hope / Bbcn Bank Certificate of Deposit (1.000%) 062683AF4	$249,246.89	0.950%	$249,000.00	$248,920.32
						Totals for Period:	**$33,043,232.46**		**$33,109,783.93**	**$33,040,773.48**

Weighted Average Portfolio Yield: 0.574 %

Weighted Average Portfolio Maturity: 169.90 Days

Deposit Codes:

N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	0.00%	$649.22	Liquid Class Activity
MAX	34.08%	$11,259,661.76	MAX Class Activity
CD	53.27%	$17,599,227.09	Certificate of Deposit
DTC	12.65%	$4,181,235.41	Certificate of Deposit

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Sep 1, 2016 to Sep 30, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				09/30/16		LIQ Account Balance	$649.04	0.280%	$649.04	$649.04
MAX				09/30/16		MAX Account Balance	$1,906.62	0.390%	$1,906.62	$1,906.62
CD	N	204158-1	11/28/14	11/28/14	11/28/16	NEEDHAM BANK	$247,050.00	0.596%	$249,991.95	$247,050.00
CD	N	205462-1	01/23/15	01/23/15	01/23/17	COMMUNITY STATE BANK - OK	$242,425.53	0.599%	$245,332.99	$242,425.53
CD	N	208847-1	04/16/15	04/16/15	04/17/17	FIRST NATIONAL BANK	$246,500.00	0.703%	$249,976.56	$246,500.00
CD	N	197379-1	06/04/14	06/04/14	06/05/17	BANK OF THE WEST	$242,700.00	0.966%	$249,746.10	$242,700.00
CD	N	197380-1	06/04/14	06/04/14	06/05/17	FIFTH THIRD BANK	$243,100.00	0.914%	$249,779.89	$243,100.00
CD	N	197548-1	06/06/14	06/06/14	06/06/17	VILLAGE BANK & TRUST - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197549-1	06/06/14	06/06/14	06/06/17	CRYSTAL LAKE B&TC, NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197550-1	06/06/14	06/06/14	06/06/17	LIBERTYVILLE B&TC - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197551-1	06/06/14	06/06/14	06/06/17	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	210853-1	06/09/15	06/09/15	06/08/17	NORTHBROOK B&TC - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	210854-1	06/09/15	06/09/15	06/08/17	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	197813-1	06/10/14	06/10/14	06/12/17	BEVERLY BANK & TRUST CO, NA- WINTRUST	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	197814-1	06/10/14	06/10/14	06/12/17	WINTRUST BANK/NORTH SHORE COMM B&TC	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	211611-1	06/17/15	06/17/15	06/16/17	BANK OF NORTH CAROLINA	$246,500.00	0.709%	$249,993.50	$246,500.00
CD	N	211612-1	06/17/15	06/17/15	06/16/17	NORTH AMERICAN BANKING COMPANY	$246,500.00	0.701%	$249,956.52	$246,500.00
CD	N	211613-1	06/17/15	06/17/15	06/16/17	TALMER BANK AND TRUST	$246,500.00	0.704%	$249,969.50	$246,500.00
DTC	N	34926-1	06/09/15	06/17/15	06/19/17	Tcf National Bank - Dtc Certificate of Deposit (0.750%) 872278MX1	$249,595.34	0.630%	$249,000.00	$249,514.68
DTC	N	35108-1	06/17/15	06/19/15	06/19/17	Berkshire Bank Certificate of Deposit (1.000%) 084601DZ3	$248,491.13	0.900%	$248,000.00	$248,511.62
CD	N	212372-1	06/26/15	06/26/15	06/26/17	NXT BANK / CITY STATE BANK	$246,500.00	0.700%	$249,951.01	$246,500.00
DTC	N	34925-1	06/09/15	06/26/15	06/26/17	Preferred Bank Certificate of Deposit (0.800%) 740367EE3	$249,495.06	0.700%	$249,000.00	$249,560.75
DTC	N	35109-1	06/17/15	06/26/15	06/26/17	First Commercial Bank Certificate of Deposit (0.900%) 31984GDP1	$249,742.20	0.750%	$249,000.00	$249,542.57

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	35110-1	06/17/15	06/26/15	06/26/17	Mercantil Commercebank, National Association Certificate of Deposit (1.050%) 58733ABS7	$248,490.83	0.950%	$248,000.00	$248,557.01
DTC	N	31922-1	06/10/14	06/27/14	06/27/17	Iberiabank Certificate of Deposit (0.950%) 45083ADG4	$248,733.72	0.850%	$248,000.00	$248,865.27
SEC	12	32119-1	06/27/14	06/30/14	06/29/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADH9	$347,450.06	0.760%	$345,000.00	$345,971.87
CD	N	213126-1	07/20/15	07/20/15	07/20/17	CIT BANK / ONEWEST BANK, NA	$245,700.00	0.855%	$249,909.18	$245,700.00
CD	N	213127-1	07/20/15	07/20/15	07/20/17	TBK BANK, SSB / THE NATIONAL BANK	$246,000.00	0.799%	$249,934.67	$246,000.00
CD	N	213128-1	07/20/15	07/20/15	07/20/17	MIDLAND STATES BANK	$34,300.00	0.556%	$34,681.94	$34,300.00
SEC	12	32321-1	07/30/14	07/31/14	07/28/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADJ5	$2,394,177.35	0.941%	$2,390,000.00	$2,397,418.56
DTC	N	35709-1	08/07/15	08/14/15	08/14/17	BMW Bank Of North America Certificate of Deposit (1.200%) 05580ACM4	$161,000.00	1.200%	$161,000.00	$161,714.36
CD	N	215046-1	09/03/15	09/03/15	09/05/17	GBC INTERNATIONAL BANK	$246,000.00	0.791%	$249,907.72	$246,000.00
DTC	N	32525-1	08/18/14	09/05/14	09/05/17	First Sentry Bank, Inc. Certificate of Deposit (1.000%) 33640RCB1	$250,328.95	0.820%	$249,000.00	$249,869.51
DTC	N	36412-1	10/22/15	10/28/15	10/30/17	Discover Bank Certificate of Deposit (1.150%) 254672VZ8	$248,245.62	1.100%	$248,000.00	$249,116.25
DTC	N	36504-1	11/06/15	11/12/15	11/13/17	Ally Bank Certificate of Deposit (1.200%) 02006LVP5	$248,245.14	1.150%	$248,000.00	$249,134.35
CD	N	223573-1	04/27/16	04/27/16	04/27/18	GRAND BANK	$245,500.00	0.900%	$249,921.14	$245,500.00
DTC	N	37298-1	04/27/16	04/29/16	04/30/18	United Bankers Bank Certificate of Deposit (0.900%) 909557FT2	$225,357.43	0.820%	$225,000.00	$225,927.00
DTC	N	34922-1	06/09/15	06/17/15	06/18/18	Capital One Bank (usa), National Association Certificate of Deposit (1.500%) 140420SJ0	$248,363.39	1.450%	$248,000.00	$250,538.28
DTC	N	34924-1	06/09/15	06/17/15	06/18/18	American Express Centurion Bank Certificate of Deposit (1.550%) 02587DYT9	$248,363.07	1.500%	$248,000.00	$249,445.59
DTC	N	38017-1	08/08/16	08/25/16	08/27/18	Bankunited, NA Certificate of Deposit (1.000%) 066519CA5	$248,245.75	0.950%	$248,000.00	$248,040.92
DTC	N	38161-1	08/25/16	08/31/16	08/31/18	Guaranty Bank And Trust Company Certificate of Deposit (1.000%) 400820BY1	$143,283.34	0.900%	$143,000.00	$143,288.00
CD	N	223570-1	04/27/16	04/27/16	04/29/19	SOUTHSIDE BANK	$242,000.00	1.060%	$249,740.55	$242,000.00
CD	N	223571-1	04/27/16	04/27/16	04/29/19	WESBANCO BANK INC	$242,800.00	0.952%	$249,754.54	$242,800.00
CD	N	223572-1	04/27/16	04/27/16	04/29/19	GREAT MIDWEST BANK	$242,800.00	0.952%	$249,754.54	$242,800.00
DTC	N	37299-1	04/27/16	05/04/16	05/06/19	Wells Fargo Bank, NA - Sd Certificate of Deposit (1.250%) 9497484V6	$249,367.33	1.200%	$249,000.00	$251,039.31
						Totals for Period:	**$12,410,806.90**		**$12,511,867.42**	**$12,419,887.09**

Weighted Average Portfolio Yield: 0.936 %

Weighted Average Portfolio Maturity: 364.21 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	0.01%	$649.04	Liquid Class Activity
MAX	0.02%	$1,906.62	MAX Class Activity
CD	47.51%	$5,901,275.53	Certificate of Deposit
DTC	30.38%	$3,772,665.47	Certificate of Deposit
SEC	22.09%	$2,743,390.43	Security (see applicable security code)

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

N) Single FEIN

Security Codes:

12) Agency Note

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
WORCESTER MASS BANS SER. 2016B 01.50000% 12/21/2016 LIMITED GEN OBLIG MOODY'S MIG1 CPN PMT @ MATURITY ON DEC 21 1ST CPN DTE 12/21/2016 Accrued Interest $13600.00 Average Unit Cost $100.55	981306MJ9 CASH	1,600,000	$100.041	$1,600,656.00		$1,608,768.00	($8,112.00)
Total Fixed Income		**1,600,000**		**$1,600,656.00**		**$1,608,768.00**	**($8,112.00)**
Total Securities				**$1,600,656.00**		**$1,608,768.00**	**($8,112.00)**
TOTAL PORTFOLIO VALUE				**$1,600,713.99**		**$1,608,768.00**	**($8,112.00)**

Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/01/16	CASH	YOU BOUGHT	FEDERATED GOVERNMENT OBLIGATIONS IS SHS @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					**($0.01)**

NORTH SHORE SCHOOL DIST. 112

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016
ACCOUNT NUMBER: 1097-3901

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on purchases	-4,110.05	-17,724.18	Gross proceeds	564,000.00	5,396,000.00

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	3.98	572,883.86	0.00
Total Cash and Sweep Balances	**3.98**	**$572,883.86**	**$0.00**

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

					ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FICO STRIP 16 10/05 ^ INTEREST PMT DUE 10/05/16 DTD 04/24/89 Moody NR , S&P NR CUSIP 31771DCG6	1.94	279,000	99.9920	278,977.68	N/A	N/A	N/A
FICO STRIP 17 10/05 ^ INTEREST PMT DUE 10/05/16 DTD 05/05/89 Moody NR , S&P NR CUSIP 31771DEU3	0.35	50,000	99.9920	49,996.00	N/A	N/A	N/A
FICO STRIP SR 18 10/5 ^ INTEREST PMT DUE 10/05/16 DTD 05/15/89 Moody NR , S&P NR CUSIP 31771DHG1	0.24	34,000	99.9920	33,997.28	N/A	N/A	N/A

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP SER 4 10 ^ INTEREST PMT BD DUE 10/06/16 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CKW4	0.23	33,000	99.9920	32,997.36	N/A	N/A	N/A
RESOLUTION FUNDING CO ^ GENERIC INTEREST STRIP DUE 10/15/16 DTD 10/15/89 CUSIP 76116ECF5	0.39	56,000	99.9850	55,991.60	N/A	N/A	N/A
FICO STRIP SR 1 11/11 ^ INTEREST PMT DUE 11/11/2016 DUE 11/11/16 DTD 05/18/88 Moody NR , S&P NR CUSIP 31771CCJ2	2.79	401,000	99.9480	400,791.48	N/A	N/A	N/A
FINANCING CORP FED B/ ^ CPN FICO STRPS SER C INT PMT 10%2018 BD DUE 11/11/16 DTD 11/03/89 Moody NR CUSIP 31771JXE5	0.88	126,000	99.9370	125,920.62	N/A	N/A	N/A
FICO STRIP SR 2 11/30/16 INTEREST PMT DUE 11/30/2016 DUE 11/30/16 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CEX9	1.42	204,000	99.9250	203,847.00	N/A	N/A	N/A
FICO STRIP SR10 11/30/16 INTEREST PMT DUE 11/30/16 DTD 10/19/88 Moody NR , S&P NR CUSIP 31771CC37	1.00	144,000	99.9250	143,892.00	N/A	N/A	N/A

NORTH SHORE SCHOOL DIST. 112

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP C 11/30/16 INTEREST PMT DUE 11/30/16 DTD 10/23/89 CUSIP 31771JMK3	0.21	30,000	99.9080	29,972.40	N/A	N/A	N/A
FICO STRIP SR 7 02/03/17 INTEREST PMT DUE 02/03/2017 DUE 02/03/17 DTD 09/08/88 Moody NR , S&P NR CUSIP 31771CQV0	0.46	67,000	99.7520	66,833.84	N/A	N/A	N/A
FICO STRIP SR 8 02/03/17 INTEREST PMT DUE 02/03/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CVV4	0.58	83,000	99.7520	82,794.16	N/A	N/A	N/A
FICO STRIP 02/03/17 GENERIC INTEREST PMT DUE 02/03/17 DTD 10/23/89 CUSIP 31771JXG0	1.59	230,000	99.7520	229,429.60	N/A	N/A	N/A
FICO STRIP 11 02/08/17 INTEREST PMT DUE 02/08/17 DTD 10/26/88 Moody NR , S&P NR CUSIP 31771CK61	0.30	43,000	99.7410	42,888.63	N/A	N/A	N/A
FICO STRIP SR A 02/08/17 GENERIC INTEREST PMT DUE 02/08/17 DTD 10/23/89 Moody NR , S&P NR CUSIP 31771JML1	0.76	110,000	99.7340	109,707.40	N/A	N/A	N/A

WELLS FARGO ADVISORS

NORTH SHORE SCHOOL DIST. 112

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP 5 02/08/17 INTEREST PMT DUE 02/08/17 DTD 08/01/88 Moody NR , S&P NR CUSIP 31771CNJ0	0.69	99,000	99.7410	98,743.59	N/A	N/A	N/A
FINANCING CORP CPN FICO STRIP SER 15 INT PMT ON 9.65% 2017 BD DUE 03/07/17 DTD 03/14/89 CUSIP 31771C4Q5	1.66	240,000	99.6830	239,239.20	N/A	N/A	N/A
FICO STRIP SR D INTEREST PAYMENT DUE 03/26/17 DTD 09/26/89 CUSIP 31771J4L1	0.66	95,000	99.6450	94,662.75	N/A	N/A	N/A
FICO STRIPS SER 17 04/17 INT PMT BD DUE 04/05/2017 DUE 04/05/17 DTD 05/05/89 Moody NR , S&P NR CUSIP 31771DEV1	0.93	135,000	99.5490	134,391.15	N/A	N/A	N/A
FICO STRIP SR 16 04/5/17 INTEREST PMT DUE 04/05/17 DTD 04/24/89 Moody NR , S&P NR CUSIP 31771DCH4	0.17	24,000	99.5490	23,891.76	N/A	N/A	N/A
FICO STRIP SR 9 04/06/17 INTEREST PMT DUE 04/06/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CYH2	0.07	10,000	99.5570	9,955.70	N/A	N/A	N/A

NORTH SHORE SCHOOL DIST. 112

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP SR 4 04/06/17 INTEREST PMT DUE 04/06/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CKX2	0.62	89,000	99.5570	88,605.73	N/A	N/A	N/A
FINANCING CORP FED BOOK ENTRY CPN FICO STRIPS GENERIC INT PMT DUE 04/06/17 DTD 10/23/89 Moody NR , S&P NR CUSIP 31771JMM9	0.41	59,000	99.5570	58,738.63	N/A	N/A	N/A
TENNESSEE VALLEY AUTH CPN STRIPS B/E DUE 05/01/17 DTD 11/07/95 REMAIN BAL 54,000.00 SEP FACTOR 1.00000000 CUSIP 88059EGX6	0.37	54,000	99.5440	53,753.76	N/A	N/A	N/A
FICO STRIP SR 14 5/02/17 INTEREST PMT DUE 05/02/17 DTD 03/14/89 CUSIP 31771C7E9	0.28	40,000	99.4950	39,798.00	N/A	N/A	N/A
US TREAS STRIPS 08/17 PRINCIPAL PMT DUE 08/15/17 DTD 08/15/87 Moody NR , S&P NR CUSIP 912803AM5	0.69	100,000	99.4220	99,422.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.250% DUE 11/15/18 DTD 11/15/15 FC 05/15/16 Moody AAA CUSIP 912828M64	7.01	1,000,000	100.9140	1,009,140.00	4,721.47	12,500.00	1.23

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREAS STRIPS 11/18 PRINCIPAL PMT DUE 11/15/18 DTD 11/15/88 Moody NR , S&P NR CUSIP 912803AP8	6.85	1,000,000	98.5490	985,490.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.125% DUE 01/15/19 DTD 01/15/16 FC 07/15/16 Moody AAA CUSIP 912828N63	13.99	2,000,000	100.6640	2,013,280.00	4,769.02	22,500.00	1.11
US TREASURY NOTES CPN 1.500% DUE 01/31/19 DTD 01/31/14 FC 07/31/14 Moody AAA CUSIP 912828B33	14.12	2,000,000	101.5310	2,030,620.00	5,054.35	30,000.00	1.47
US TREAS STRIPS 02/19 INTEREST PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912833KU3	1.36	200,000	98.0270	196,054.00	N/A	N/A	N/A
US TREAS STRIPS 02/19 PRINCIPAL PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912803AQ6	1.36	200,000	98.1190	196,238.00	N/A	N/A	N/A
US TREAS STRIPS 08/19 PRINCIPAL PMT DUE 08/15/19 DTD 08/15/89 Moody NR , S&P NR CUSIP 912803AR4	8.13	1,200,000	97.5240	1,170,288.00	N/A	N/A	N/A

NORTH SHORE SCHOOL DIST. 112

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY STRIPPED PRIN NOTE PAY DUE 11/15/19 DTD 11/16/09 CUSIP 912820US4	6.75	1,000,000	97.1120	971,120.00	N/A	N/A	N/A
Total Government Bonds	**79.25**	**11,435,000**		**$11,401,469.32**	**$14,544.84**	**$65,000.00**	**0.57**

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
SALLIE MAE BANK ^ MURRAY UT ACT/365 FDIC INSURED CPN 1.150% DUE 10/17/16 DTD 10/16/13 FC 04/16/14 CUSIP 795450QP3	0.35	50,000	100.0220	50,011.00	264.66	575.00	1.14
BANK OF BARODA ^ NEW YORK NY ACT/365 FDIC INSURED CPN 1.200% DUE 11/29/16 DTD 11/29/13 FC 05/29/14 CUSIP 06062AAY5	0.37	53,000	100.0830	53,043.99	217.81	636.00	1.19
MARLIN BUSINESS BK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 0.900% DUE 12/19/16 DTD 12/19/14 FC 06/19/15 CUSIP 57116AJC3	0.87	125,000	100.0430	125,053.75	320.55	1,125.00	0.89

NORTH SHORE SCHOOL DIST. 112

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
LEVEL ONE BANK CD FRMGTN HILLS MI ACT/365 FDIC INSURED CPN 0.650% DUE 12/23/16 DTD 01/23/15 FC 02/23/15 CUSIP 52730JBM7	1.22	175,000	99.9880	174,979.00	24.94	1,137.50	0.65
BANK OF BARODA CD NEW YORK ACT/365 FDIC INSURED CPN 1.150% DUE 01/17/17 DTD 01/17/14 FC 07/17/14 CUSIP 06062AFJ3	0.16	23,000	100.1240	23,028.52	55.08	264.50	1.14
FIRST BUSINESS BANK CD MADISON WI ACT/365 FDIC INSURED CPN 0.800% DUE 01/20/17 DTD 01/20/15 FC 07/20/15 CUSIP 31938QK37	0.64	92,000	100.0220	92,020.24	147.20	736.00	0.79
BROOKLINE BANK CD BROOKLINE MA ACT/365 FDIC INSURED CPN 0.750% DUE 01/23/17 DTD 01/23/15 FC 02/23/15 CUSIP 11373QAS7	1.22	175,000	100.0070	175,012.25	28.77	1,312.50	0.74
FIRST IPSWICH BK CD IPSWICH MA ACT/365 FDIC INSURED CPN 0.750% DUE 01/23/17 DTD 01/23/15 FC 02/23/15 CUSIP 320637AF8	1.15	165,000	100.0070	165,011.55	27.12	1,237.50	0.74
BANK OF BARODA CD NEW YORK NY ACT/365 FDIC INSURED CPN 1.150% DUE 02/06/17 DTD 02/04/14 FC 08/04/14 CUSIP 06062AGD5	0.29	41,000	100.1410	41,057.81	72.34	471.50	1.14

NORTH SHORE SCHOOL DIST. 112

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CRESCENT BK & TR CD NEW ORLEANS LA ACT/365 FDIC INSURED CPN 0.700% DUE 02/13/17 DTD 02/13/13 FC 03/13/13 CUSIP 225645CV0	0.58	84,000	99.9840	83,986.56	29.00	588.00	0.70
FIRST NIAGARA BANK NA CD BUFFALO NY ACT/365 FDIC INSURED CPN 0.850% DUE 02/27/17 DTD 02/26/15 FC 08/26/15 CUSIP 33583CMV8	1.70	245,000	100.0380	245,093.10	199.70	2,082.50	0.84
PACIFIC CITY BANK CD LOS ANGELES CA ACT/365 FDIC INSURED CPN 0.750% DUE 03/24/17 DTD 03/25/15 FC 04/25/15 CUSIP 69406PBR9	0.70	100,000	99.9880	99,988.00	12.33	750.00	0.75
JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 CALLABLE FDIC INSURED CPN 1.000% DUE 03/25/17 DTD 03/25/15 FC 06/25/15 CALL 12/25/16 @ 100.000 CUSIP 48125T5S0	1.70	245,000	100.0600	245,147.00	40.27	2,450.00	0.99
INVESTORS BANK CD SHORT HILLS NJ ACT/365 FDIC INSURED CPN 0.900% DUE 03/27/17 DTD 03/25/15 FC 09/25/15 CUSIP 46176PDX0	0.49	70,000	100.0600	70,042.00	10.36	630.00	0.89
GREAT SOUTHERN BANK CD REEDS SPRINGS MO ACT/365 FDIC INSURED CPN 0.850% DUE 03/30/17 DTD 01/30/15 FC 02/28/15 CUSIP 39120VRP1	1.70	245,000	100.0350	245,085.75	5.71	2,082.50	0.84

Northshore School District 112
Monthly Financial Statements
9/30/16
Revenues

Education Fund 10

	Actual YTD FY 2015-2016	Budget FY 2016-2017	Actual YTD FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Collected	Notes
Revenues						
Property taxes	$ 51,319,629.56	$ 52,692,539.00	$ 52,142,924.19	2%	99%	Timing of Prop tax payments
Other local Sources	$ 686,386.26	$ 1,183,457.00	$ 1,252,358.47	0%	106%	Higher student registration fee collection rate due to increased onsite registration availability
State Sources	$ 793,510.23	$ 13,496,557.00	$ 275,562.53	-65%	2%	Timing of SPED payments
Federal Sources	$ 606,236.99	$ 1,905,967.00	$ 475,006.46	-22%	25%	Timing of Medicaid Payments
	$ 53,405,763.04	$ 69,278,540.00	$ 54,145,851.65	1%	78%	

Operations & Maintenance Fund 20

	Actual YTD FY 2015-2016	Budget FY 2016-2017	Actual YTD FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Collected	
Revenues						
Property taxes	$ 6,629,003.42	$ 10,054,944.00	$ 8,182,090.36	15%	81%	Timing of Prop tax payments
Other local Sources	$ 36,851.88	$ 1,019,197.00	$ 199,523.12	16%	20%	Reallocation of CPPRT to Fund 20 only
	$ 6,665,855.30	$ 11,074,141.00	$ 8,381,613.48	15%	76%	

Debt Service Fund 30

	Actual YTD FY 2015-2016	Budget FY 2016-2017	Actual YTD FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Collected	
Revenues						
Property taxes	$ 919,947.44	$ -	$ -	0%	-	Fund 30 no longer levied-Revenue reversed in March 2016
Other local Sources	$ 2,472.22	$ 6,827.00	$ 14.22	-36%	0%	
	$ 922,419.66	$ 6,827.00	$ 14.22	-13511%	0%	

Transportation Fund 40

	Actual YTD FY 2015-2016	Budget FY 2016-2017	Actual YTD FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Collected	
Revenues						
Property taxes	$ 1,881,894.11	$ 2,105,261.00	$ 1,989,474.65	5%	95%	Timing of Prop tax payments
Other local Sources	$ 24,140.30	$ 160,741.00	$ 2,317.00	-14%	1%	Reallocation of CPPRT to Fund 20 only
State Sources	$ 258,316.37	$ 713,333.00	$ -	-36%	0%	Timing of SPED transportation payments
	$ 2,164,350.78	$ 2,979,335.00	$ 1,991,791.65	-6%	67%	
Total Funds 10-40	$ 63,158,388.78	$ 83,338,843.00	$ 64,519,271.00			

Northshore School District 112
Monthly Financial Statements
9/30/16
Revenues

IMRF/SS FUND 50

	Actual YTD FY 2015-2016	Budget FY 2016-2017	Actual YTD FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Collected	Notes
Revenues						
Property taxes	$ 1,545,969.00	$ 1,222,776.00	$ 1,417,115.00	-8%	116%	Timing of property taxes
Other local Sources	$ 102,274.00	$ 431,253.00	$ 1,078.00	0%	0%	
	$ 1,648,243.00	$ 1,654,049.00	$ 1,418,193.00	-14%	86%	

Working Cash Fund 70

	Actual YTD FY 2015-2016	Budget FY 2016-2017	Actual YTD FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Collected	
Revenues						
Property taxes	$ 73,529.00	$ 9,865.00	$ 50,140.00	-32%	508%	Timing of Prop tax payments
Other local Sources	$ 21,620.00	$ 75,071.00	$ 33,928.00	57%	45%	Timing of interest received
	$ 95,149.00	$ 84,936.00	$ 84,068.00	-12%	99%	

Tort Fund 80

	Actual YTD FY 2015-2016	Budget FY 2016-2017	Actual YTD FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Collected	
Revenues						
Property taxes	$ 94,648.00	$ -	$ 56,305.00	-41%	0%	Timing of property taxes
	$ 94,648.00	$ -	$ 56,305.00	-41%	0%	

Life Safety Fund 90

	Actual YTD FY 2015-2016	Budget FY 2016-2017	Actual YTD FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Collected	
Revenues						
Property taxes	$ 1,381,557.00	$ 712,952.00	$ 1,091,606.00	-21%	153%	Timing of Prop tax payments
Other local Sources	$ 169.00	$ -	$ 606.00	259%	0%	Reallocation of CPPRT to Fund 20 only
	$ 1,381,726.00	$ 712,952.00	$ 1,092,212.00	-21%	153%	
Total Funds 10-40	$ 3,219,766.00	$ 2,451,937.00	$ 2,650,778.00			

Northshore School District 112
Monthly Financial Statements
9/30/16
Expenditures

Education Fund 10

		Actual YTD FY 2015-2016		Budget FY 2016-2017		Actual YTD FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Collected	Notes
Expenditures									
Salaries	$	4,765,324.00	$	43,132,390.00	$	4,655,662.00	-2%	11%	Retirement incentive paid out in July FY16 for FY15
Benefits	$	1,676,265.00	$	6,168,292.00	$	1,499,545.09	-11%	24%	
Purchased Services	$	724,813.00	$	4,992,687.00	$	833,312.00	15%	17%	Tuturing expenses
Supplies and Materials	$	352,257.00	$	1,612,144.00	$	268,025.00	-24%	17%	Title 1 change of rules to allow purchases at July start date
Capital Outlay	$	65,063.00	$	1,159,026.00	$	291,578.00	348%	25%	Purchases of new computers and insurance
Tuition and Other	$	226,122.00	$	2,205,761.00	$	280,674.00	24%	13%	ISBE payments for Title I, Title II, Title III
Contigency	$	-	$	-	$	-	0%	0%	
	$	7,809,844.00	$	59,270,300.00	$	7,828,796.09	0%	13%	

Operations & Maintenance Fund 20

		Actual YTD FY 2015-2016		Budget FY 2016-2017		Actual YTD FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Collected	
Expenditures									
Salaries	$	300,217.00	$	1,285,277.00	$	336,943.21	12%	26%	Timing of salary payments
Benefits	$	7,304.00	$	189,325.00	$	7,875.66	8%	4%	De Minimis
Purchased Services	$	1,063,310.00	$	3,795,289.00	$	877,079.52	-18%	23%	FY16 general building report
Supplies and Materials	$	232,386.00	$	1,207,885.00	$	250,742.81	8%	21%	
Capital Outlay	$	8,136.00	$	6,551,245.00	$	796,040.54	9684%	12%	Building Repairs
Other	$	-	$	-	$	-	0%	0%	
Transfers to Other Funds	$	-	$	-	$	-	0%	0%	
	$	1,611,353.00	$	13,029,021.00	$	2,268,681.74	41%	17%	

Debt Service Fund 30

		Actual YTD FY 2015-2016		Budget FY 2016-2017		Actual YTD FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Collected
Expenditures								
Purchased Servoces	$	-	$	-	$	-	0%	-
Other	$	-	$	-	$	-	0%	0%
	$	-	$	-	$	-	0%	0%

Transportation Fund 40

		Actual YTD FY 2015-2016		Budget FY 2016-2017		Actual YTD FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Collected	
Expenditures									
Salaries	$	16,794.00	$	73,747.00	$	18,544.48	10%	25%	Timing of Prop tax payments
Benefits	$	1,901.00	$	20,153.00	$	857.58	-55%	4%	
Purchased Services	$	89,358.00	$	2,826,820.00	$	135,086.09	51%	5%	
Supplies and Materials	$	3,522.00	$	16,291.00	$	50.62	-99%	0%	
Capital Outlay	$	-	$	-	$	-	#DIV/0!	#DIV/0!	
Other	$	-	$	-	$	-	#DIV/0!	#DIV/0!	
Transfers of Funds	$	-	$	-	$	-	#DIV/0!	#DIV/0!	
Contingency	$	-	$	-	$	-	#DIV/0!	#DIV/0!	Reallocation of CPPRT to Fund 20 only
	$	111,575.00	$	2,937,011.00	$	154,538.77	39%	5%	
Total Funds 10-40	$	9,532,772.00	$	75,236,332.00	$	10,252,016.60			

Northshore School District 112
Monthly Financial Statements
9/30/16
Expenditures

IMRF/SS FUND 50

Notes

	Actual YTD FY 2015-2016	Budget FY 2016-2017	Actual YTD FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Collected
Expenditures					
Benefits	$ 258,982.00	$ 1,628,560.00	$ 268,411.43	4%	16%
	$ 258,982.00	$ 1,628,560.00	$ 268,411.43	4%	16%

Capital Projects Fund 60

	Actual YTD FY 2015-2016	Budget FY 2016-2017	Actual YTD FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Collected
Expenditures					
	$ -	$ -	$ -	0%	0%
	$ -	$ -	$ -	0%	0%

Working Cash Fund 70

	Actual YTD FY 2015-2016	Budget FY 2016-2017	Actual YTD FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Collected
Expenditures					
Transfer of Funds	$ -	$ -	$ -	0%	0%
Other local Sources	$ -	$ -	$ -	0%	0%
	$ -	$ -	$ -	0%	0%

Tort Fund 80

	Actual YTD FY 2015-2016	Budget FY 2016-2017	Actual YTD FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Collected
Expenditures					
Purchased Services	$ 472,819.53	$ 56,018.00	$ 457,561.00	-3%	817%
	$ 472,819.53	$ 56,018.00	$ 457,561.00	-3%	817%

Life Safety Fund 90

	Actual YTD FY 2015-2016	Budget FY 2016-2017	Actual YTD FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Collected
Expenditures					
	$ -	$ -	$ -	0%	0%
	$ -	$ -	$ -	0%	0%
	$ -	$ -	$ -	0%	0%
Total Funds 50-90	$ 731,801.53	$ 1,684,578.00	$ 725,972.43		

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Bregy, Superintendent of Schools
Members of the Board of Education

FROM: Christopher Wildman, CPA, Chief Financial Officer & Treasurer

RE: **<u>Business Office Monthly Report of Summary Financial Performance Data for October 2016</u>**

Policy Alignment: Policy 4.10 – Final Adoption Procedures

Strategic Plan Alignment: Parameter or Objective: We practice fiscal responsibility while maintaining an operating fund balance of at least 25%.

DATE: November 15, 2016

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2016-2017 school year is as follows through October 2016.

Anticpated Fee Revenue	$	633,378
Total Fees Paid	$	545,249
Fees Outstanding	$	84,129
Total Fees Waived to date: 961	$	211,755

3. Financial Packet

The Financial Packet for the month of October 2016, including the following reports, is presented for your review~~.~~

a. Summary reports of Expenditures for the month.

b. Revenue and Expenditure Variance Reports

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $millions) are as follows:

TOTAL BUDGET	SPENT YTD	BALANCE
$59.3	$12.4	$46.9

Northshore District 112
Treasurer's Report
October 31, 2016

	Opening Cash Balance October 1, 2016	Cash Receipts	Payroll	Expenditures	Journal Entries, audit adjustments, other adjustments to cash	Ending Cash Balance October 31, 2016	% of Total
10 Education	$ 70,781,690.61	$ 1,429,370.02	$ (2,312,730.31)	$ (2,005,774.02)	$ 267,413.75	$ 68,159,970.05	68%
20 Operations and Maintenance	$ 8,519,771.14	$ 243,828.56	$ (70,385.03)	$ (142,791.18)		$ 8,550,423.49	9%
30 Debt Services	$ 560.68	$ -	$ -	$ -	$ -	$ 560.68	0%
40 Transportation	$ 4,173,305.12	$ 45,179.35	$ (4,057.52)	$ (35,994.25)	$ -	$ 4,178,432.70	4%
50 IMRF	$ 3,862,102.30	$ 23,253.65	$ (139,357.83)	$ -	$ -	$ 3,745,998.12	4%
60 Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	0%
70 Working Cash	$ 13,014,943.67	$ 204.27	$ -	$ -	$ -	$ 13,015,147.94	13%
80 Tort	$ (1,135,214.57)	$ -	$ -	$ -	$ -	$ (1,135,214.57)	-1%
90 Fire Preventation and Safety	$ 3,431,118.70	$ 14,762.50	$ -	$ -	$ -	$ 3,445,881.20	3%
99 Student Activity	$ -	$ -	$ -	$ -	$ -	$ -	0%
Total All Funds	**$ 102,648,277.65**	**$ 1,756,598.35**	**$ (2,526,530.69)**	**$ (2,184,559.45)**	**$ 267,413.75**	**$ 99,961,199.61**	**100%**

Northshore School District 112
FISCAL YEAR CASH FLOW STATEMENT
2016-2017
(IN THOUSANDS)

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD
BEGINNING CASH BALANCE	46,592	79,547	80,209	102,648	99,961	-	-	-	-	-	-	-	-
RECEIPTS													
EDUCATION FUND													
LOCAL	29,516	2,661	21,752	1,472									
STATE	45	115	116	115									
FEDERAL	300	37	87	476									
EDUCATION FUND TOTAL	29,861	2,813	21,955	2,063	-	-	-	-	-	-	-	-	-
OPERATIONS AND MAINTENANCE	3,705	345	4,156	280									
DEBT SERVICES	-	-	-	-									
TRANSPORTATION	1,052	69	870	45									
IMRF/FICA	873	40	504	25									
CAPITAL PROJECTS	-	-	4	-									
WORKING CASH	46	5	294	0									
TORT	56	-	-	-									
LIFE SAFETY	774	23	-	15									
TOTAL RECEIPTS	36,367	3,295	27,783	2,429	-	-	-	-	-	-	-		
EXPENDITURES													
EDUCATION FUND	(1,970)	(1,688)	(4,544)	(4,638)									
OPERATIONS AND MAINTENANCE	(840)	(821)	(641)	(299)									
DEBT SERVICES	-	-	-	-									
TRANSPORTATION	(76)	(63)	(16)	(41)									
IMRF/FICA FUND	(68)	(60)	(143)	(139)									
CAPITAL PROJECTS	-	-	-	-									
WORKING CASH	-	-	-	-									
TORTS	(458)	-	-	-									
LIFE SAFETY	-	-	-	-									
TOTAL EXPENDITURES	(3,412)	(2,633)	(5,344)	(5,117)	-	-	-	-	-	-	-		
ENDING CASH BALANCE	79,547	80,209	102,648	99,961									
DEDUCT WORKING CASH	(12,977)	(13,015)	(13,015)	(13,015)									
DEDUCT CAPITAL PROJECTS	-	-	-	-									
DEDUCT LIFE SAFETY	(2,313)	(2,337)	(2,631)	(2,631)									
AVAILABLE CASH BALANCE	64,258	64,857	87,002	84,315	-	-	-	-	-	-	-		

Northshore school District 112
Cash and Investments
October 31, 2016

	Account Balance	% of Total
Petty Cash		
Statement Balance	$ 1,400.00	
Less: Outstanding Checks	$ -	
Plus Deposits in Transit	$ -	
Adjusted	**$ 1,400.00**	0.00%
Chase		
Statement Balance	$ 30,868,337.83	
Less: Outstanding Checks	$ (531,383.29)	
Plus: Deposits in Transit	$ 2,269,527.60	
Less: Due to Fund 61 - Surety Check		
Adjusted	**$ 32,606,482.14**	32.62%
Harris ISDLAF (Gen and Max)		
Statement Balance	$ 1,728,885.01	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	**$ 1,728,885.01**	1.73%
First Midwest Bank		
Statement Balance	$ 12,713,846.50	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	**$ 12,713,846.50**	12.72%
Illinois Funds (US Bank)		
Statement Balance	$ 1,150,586.96	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	**$ 1,150,586.96**	1.15%
Citibank		
Statement Balance	$ 68,372.45	
Less: Outstanding Checks	$ (14,549.04)	
Plus: Deposits in Transit		
Adjusted	**$ 53,823.41**	0.05%
Short Term Investments. Maturity date <1 year		
Statement Balance	$ 23,324,966.58	
Less: Outstanding Checks	$ -	
Plus Deposits in Transit		
Adjusted	**$ 23,324,966.58**	23.33%
Long Term Investments		
Statement Balance	$ 28,381,209.01	
Less: Outstanding Checks		
Plus Deposits in Transit		
Adjusted	**$ 28,381,209.01**	28.39%
Total Investments	$ 51,706,175.59	
Total Cash and Investments	$ 99,961,199.61	**100.00%**

Northshore School District 112
Investments Summary
October 31, 2016

Institution	Account	Total Amount	Treasury / Agencies (SEC) (AGY)	Money Market (MM)	Certificates of Deposit (CD)	Term Series (TS)	DTC	Muni / Other Local Gov	Total
PMA	General/101	$ 23,324,966.58	0%	7%	71%	0%	22%	0%	100%
PMA	Longterm Portfolio/104	$ 12,408,251.24	22%	0%	48%	0%	30%	0%	100%
Fifth Third	General/069-058700	$ 1,601,962.00	0%	0%	0%	0%	0%	100%	100%
Wells Fargo	General/1097-3901	$ 14,370,995.77	0%	14%	21%	0%	0%	65%	100%
		$ 51,706,175.59							

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS®

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Oct 1, 2016 to Oct 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				10/31/16		LIQ Account Balance	$1,500,182.72	0.390%	$1,500,182.72	$1,500,182.72
MAX				10/31/16		MAX Account Balance	$223,623.26	0.450%	$223,623.26	$223,623.26
CD	N	220166-1	02/11/16	02/11/16	11/14/16	MAINSTREET BANK	$248,800.00	0.593%	$249,916.62	$248,800.00
CD	N	220167-1	02/11/16	02/11/16	11/14/16	SONABANK	$154,452.94	0.548%	$155,095.23	$154,452.94
CD	N	223474-1	04/22/16	04/22/16	11/14/16	BANK OF RUSTON	$150,229.94	0.490%	$150,645.79	$150,229.94
CD	N	223475-1	04/22/16	04/22/16	11/14/16	CENTRUE BANK	$249,300.00	0.450%	$249,933.48	$249,300.00
CD	N	223476-1	04/22/16	04/22/16	11/14/16	TEXAS CAPITAL BANK	$249,400.00	0.410%	$249,975.53	$249,400.00
CD	N	223477-1	04/22/16	04/22/16	11/14/16	COMMERCE BANK, NA - MO - N	$249,400.00	0.410%	$249,977.42	$249,400.00
CD	N	223472-1	04/22/16	04/22/16	11/22/16	BOFI FEDERAL BANK	$249,200.00	0.500%	$249,928.63	$249,200.00
CD	N	223473-1	04/22/16	04/22/16	11/22/16	PACIFIC WESTERN BANK	$249,300.00	0.450%	$249,957.88	$249,300.00
CD	N	225138-1	06/02/16	06/02/16	11/29/16	PATRIOT BANK - OK	$249,300.00	0.510%	$249,925.29	$249,300.00
CD	N	223470-1	04/22/16	04/22/16	12/07/16	CFG COMMUNITY BANK	$249,100.00	0.543%	$249,947.85	$249,100.00
CD	N	223471-1	04/22/16	04/22/16	12/07/16	WESTERN ALLIANCE BANK / TORREY PINES BANK	$249,200.00	0.500%	$249,979.77	$249,200.00
DTC	N	37387-1	06/03/16	06/09/16	12/09/16	Compass Bank Certificate of Deposit (0.500%) 20451PQA7	$249,124.59	0.400%	$249,000.00	$249,010.71
CD	N	222253-1	03/16/16	03/16/16	12/16/16	BANK OF CHINA	$248,900.00	0.559%	$249,949.13	$248,900.00
CD	N	222254-1	03/16/16	03/16/16	12/16/16	ORRSTOWN BANK	$249,000.00	0.518%	$249,971.59	$249,000.00
CD	N	222255-1	03/16/16	03/16/16	12/16/16	PRUDENTIAL SAVINGS BANK	$157,381.24	0.510%	$157,986.51	$157,381.24
CD	N	222256-1	03/16/16	03/16/16	12/16/16	SONABANK	$94,000.00	0.548%	$94,388.07	$94,000.00
CD	N	227174-1	06/27/16	06/27/16	12/27/16	UNITED STATE BANK	$249,400.00	0.457%	$249,971.48	$249,400.00
CD	N	227175-1	06/27/16	06/27/16	12/27/16	FARMERS STATE BANK WATERLOO	$249,300.00	0.511%	$249,938.13	$249,300.00
DTC	N	37684-1	06/27/16	06/30/16	12/30/16	Pinnacle Bank Certificate of Deposit (0.600%) 72345SEU1	$249,124.66	0.500%	$249,000.00	$249,027.64
DTC	N	37683-1	06/27/16	06/30/16	01/03/17	Legacytexas Bank Certificate of Deposit (0.650%) 524680BK0	$249,191.07	0.500%	$249,000.00	$249,027.89
DTC	N	37682-1	06/27/16	07/08/16	01/09/17	Georgia Bank & Trust Company Of Augusta Certificate of Deposit (0.600%) 373128FV4	$249,138.48	0.490%	$249,000.00	$249,037.85

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	37685-1	06/27/16	07/08/16	01/09/17	Wex Bank / Wright Express Financial Services Corporation Certificate of Deposit (0.600%) 92937CDP0	$249,138.48	0.490%	$249,000.00	$249,033.37
CD	N	228377-1	07/18/16	07/18/16	01/17/17	PACIFIC NATIONAL BANK	$249,400.00	0.443%	$249,953.32	$249,400.00
DTC	N	37806-1	07/18/16	07/21/16	01/23/17	Rollstone Bank & Trust Certificate of Deposit (0.550%) 77579ABR6	$249,139.26	0.440%	$249,000.00	$249,029.88
DTC	N	37807-1	07/18/16	07/22/16	01/23/17	Synchrony Bank / GE Capital Retail Bank Certificate of Deposit (0.600%) 87164WNL8	$249,075.52	0.540%	$249,000.00	$249,029.63
CD	N	228861-1	07/28/16	07/28/16	01/26/17	ENTERPRISE BANK & TRUST	$148,000.00	0.448%	$148,330.98	$148,000.00
CD	N	228964-1	08/01/16	08/01/16	01/26/17	CORNERSTONE BANK - YORK NEBRASKA	$249,300.00	0.507%	$249,916.12	$249,300.00
CD	N	228965-1	08/01/16	08/01/16	01/26/17	FIELDPOINT PRIVATE BANK & TRUST	$249,400.00	0.450%	$249,947.31	$249,400.00
DTC	N	37805-1	07/18/16	07/28/16	02/03/17	Everbank Certificate of Deposit (0.600%) 29976DP79	$249,142.22	0.490%	$249,000.00	$249,066.98
CD	N	228858-1	07/28/16	07/28/16	02/08/17	VALLEY NATIONAL BANK	$249,300.00	0.498%	$249,963.61	$249,300.00
CD	N	228859-1	07/28/16	07/28/16	02/08/17	FIRST HOME BANK	$249,400.00	0.443%	$249,990.26	$249,400.00
CD	N	228860-1	07/28/16	07/28/16	02/08/17	ROCKFORD B&TC	$249,400.00	0.443%	$249,989.60	$249,400.00
DTC	N	37939-1	08/01/16	08/10/16	02/10/17	Northfield Bank Certificate of Deposit (0.550%) 66612ABC1	$249,137.77	0.440%	$249,000.00	$249,028.64
CD	N	224562-1	05/25/16	05/25/16	02/21/17	INDUSTRIAL & COMMERCIAL BANK OF CHINA	$248,600.00	0.699%	$249,895.87	$248,600.00
CD	N	224563-1	05/25/16	05/25/16	02/21/17	BANK OF THE OZARKS	$248,700.00	0.655%	$249,914.49	$248,700.00
CD	N	228376-1	07/18/16	07/18/16	02/22/17	FIRST COMMONS BANK NA	$249,300.00	0.448%	$249,969.96	$249,300.00
CD	N	229600-1	08/11/16	08/11/16	02/22/17	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	$249,400.00	0.404%	$249,938.78	$249,400.00
CD	N	225136-1	06/02/16	06/02/16	02/27/17	LANDMARK COMMUNITY BANK	$249,000.00	0.541%	$249,995.89	$249,000.00
CD	N	225137-1	06/02/16	06/02/16	02/27/17	ENTERPRISE BANK & TRUST	$101,000.00	0.501%	$101,373.95	$101,000.00
CD	N	227166-1	06/27/16	06/27/16	03/08/17	JONESBORO STATE BANK	$249,400.00	0.300%	$249,920.31	$249,400.00
CD	N	227167-1	06/27/16	06/27/16	03/08/17	FARMERS BANK AND TRUST	$249,400.00	0.300%	$249,920.31	$249,400.00
CD	N	227168-1	06/27/16	06/27/16	03/08/17	CORNER STONE BANK	$249,400.00	0.300%	$249,920.49	$249,400.00
CD	N	227169-1	06/27/16	06/27/16	03/08/17	FIRST NATIONAL BANK / THE FIRST, NA	$249,400.00	0.304%	$249,927.74	$249,400.00
CD	N	227170-1	06/27/16	06/27/16	03/08/17	LUANA SAVINGS BANK	$249,400.00	0.300%	$249,920.67	$249,400.00
CD	N	227171-1	06/27/16	06/27/16	03/08/17	NORTHSTAR BANK	$249,500.00	0.282%	$249,989.62	$249,500.00
CD	N	227172-1	06/27/16	06/27/16	03/08/17	PACIFIC COMMERCE BANK	$249,500.00	0.280%	$249,986.15	$249,500.00
CD	N	227173-1	06/27/16	06/27/16	03/08/17	WHEATON BANK AND TRUST - WINTRUST	$249,400.00	0.300%	$249,920.66	$249,400.00
DTC	N	37382-1	06/02/16	06/08/16	03/08/17	Santander Bank, N.A. / Sovereign Bank Certificate of Deposit (0.550%) 80280JNL1	$248,129.38	0.480%	$248,000.00	$248,071.92

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	37808-1	07/18/16	08/17/16	03/17/17	Volunteer State Bank Certificate of Deposit (0.550%) 928784DP9	$200,115.99	0.450%	$200,000.00	$200,044.60
DTC	N	38367-1	09/15/16	09/21/16	03/21/17	Capital One, National Association Certificate of Deposit (0.650%) 14042RBX8	$249,123.14	0.550%	$249,000.00	$249,015.94
DTC	N	38378-1	09/15/16	09/23/16	03/23/17	City National Bank Of Florida Certificate of Deposit (0.600%) 17801DBE5	$249,184.80	0.450%	$249,000.00	$249,014.94
DTC	N	38377-1	09/15/16	09/30/16	03/30/17	United Bank/rockville Bank Certificate of Deposit (0.650%) 909552CN9	$249,184.76	0.500%	$249,000.00	$249,010.96
CD	N	231359-1	09/12/16	09/12/16	04/04/17	FIRST STATE BANK - GOTHENBURG	$249,400.00	0.409%	$249,969.65	$249,400.00
CD	N	232725-1	10/12/16	10/12/16	04/10/17	FIRST STATE BANK - FARNAM	$249,300.00	0.505%	$249,921.02	$249,300.00
CD	N	232726-1	10/12/16	10/12/16	04/10/17	FIRST NATIONAL BANK OF PARK FALLS	$249,400.00	0.448%	$249,951.03	$249,400.00
CD	N	227162-1	06/27/16	06/27/16	04/19/17	CENTIER BANK	$249,100.00	0.400%	$249,907.97	$249,100.00
CD	N	227163-1	06/27/16	06/27/16	04/19/17	STATE BANK OF THE LAKES - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	227164-1	06/27/16	06/27/16	04/19/17	ST. CHARLES B&TC - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	227165-1	06/27/16	06/27/16	04/19/17	LAKE FOREST B&TC - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
DTC	N	38674-1	10/12/16	10/19/16	04/19/17	Peoples United Bank Certificate of Deposit (0.600%) 71270QPX8	$249,111.46	0.510%	$249,000.00	$248,998.01
CD	N	231358-1	09/12/16	09/12/16	04/24/17	FLAGLER BANK	$249,300.00	0.442%	$249,976.25	$249,300.00
CD	N	227160-1	06/27/16	06/27/16	04/27/17	HINSDALE B&TC - WINTRUST	$200,000.00	0.350%	$200,583.15	$200,000.00
CD	N	227161-1	06/27/16	06/27/16	04/27/17	BARRINGTON B&TC - WINTRUST	$200,000.00	0.350%	$200,583.15	$200,000.00
DTC	N	38675-1	10/12/16	10/28/16	04/28/17	Pacific Premier Bank Certificate of Deposit (0.600%) 69478QDN7	$249,123.85	0.500%	$249,000.00	$249,002.74
CD	N	227155-1	06/27/16	06/27/16	05/03/17	ALLIANT CREDIT UNION	$248,800.00	0.558%	$249,979.66	$248,800.00
CD	N	227156-1	06/27/16	06/27/16	05/03/17	PEOPLES BANK OF KENTUCKY, INC.	$249,000.00	0.451%	$249,954.30	$249,000.00
CD	N	227157-1	06/27/16	06/27/16	05/03/17	USAMERIBANK	$248,900.00	0.489%	$249,933.43	$248,900.00
CD	N	227158-1	06/27/16	06/27/16	05/03/17	ASSOCIATED BANK, NA (N)	$249,000.00	0.440%	$249,931.46	$249,000.00
CD	N	227159-1	06/27/16	06/27/16	05/03/17	TOWN BANK - WINTRUST	$104,300.00	0.350%	$104,610.13	$104,300.00
CD	N	231558-1	09/15/16	09/15/16	05/11/17	BANK OF EAST ASIA	$248,900.00	0.630%	$249,922.55	$248,900.00
CD	N	231559-1	09/15/16	09/15/16	05/11/17	UINTA BANK	$249,200.00	0.455%	$249,939.86	$249,200.00
CD	N	229735-1	08/15/16	08/15/16	05/15/17	BANK LEUMI USA	$248,900.00	0.549%	$249,921.72	$248,900.00
CD	N	229736-1	08/15/16	08/15/16	05/15/17	BANK OF SPRINGFIELD	$199,100.00	0.501%	$199,846.64	$199,100.00
CD	N	229737-1	08/15/16	08/15/16	05/15/17	PLATTE VALLEY BANK	$202,000.00	0.450%	$202,679.88	$202,000.00
CD	N	225128-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$81,000.00	0.798%	$81,646.60	$81,000.00
CD	N	225129-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$82,000.00	0.798%	$82,654.58	$82,000.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	225130-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$83,000.00	0.798%	$83,662.56	$83,000.00
CD	N	225131-1	06/02/16	06/02/16	06/02/17	T BANK, NA	$248,300.00	0.659%	$249,935.94	$248,300.00
CD	N	225132-1	06/02/16	06/02/16	06/02/17	US METRO BANK	$248,300.00	0.658%	$249,935.01	$248,300.00
CD	N	225133-1	06/02/16	06/02/16	06/02/17	ADVANTAGE BANK	$248,400.00	0.641%	$249,992.24	$248,400.00
CD	N	225134-1	06/02/16	06/02/16	06/02/17	EAGLEBANK / VIRGINIA HERITAGE BANK	$248,200.00	0.699%	$249,934.64	$248,200.00
CD	N	225135-1	06/02/16	06/02/16	06/02/17	PRIVATE BANK - MI	$248,400.00	0.611%	$249,918.00	$248,400.00
DTC	N	38486-1	09/23/16	09/28/16	06/28/17	Cathay Bank Certificate of Deposit (0.700%) 149159KW4	$248,166.18	0.610%	$248,000.00	$248,034.97
DTC	N	38485-1	09/23/16	10/06/16	07/06/17	First Financial Bank, NA Certificate of Deposit (0.700%) 32021SDQ6	$248,166.18	0.610%	$248,000.00	$248,030.01
CD	N	232722-1	10/12/16	10/12/16	07/12/17	ROYAL BUSINESS BANK	$248,900.00	0.553%	$249,929.42	$248,900.00
CD	N	232723-1	10/12/16	10/12/16	07/12/17	EUREKA HOMESTEAD	$249,000.00	0.492%	$249,916.11	$249,000.00
CD	3	232724-1	10/12/16	10/12/16	07/12/17	BANKUNITED NA	$1,006,100.00	0.470%	$1,009,638.91	$1,006,100.00
DTC	N	38673-1	10/12/16	10/17/16	07/17/17	Dallas Capital Bank, NA Certificate of Deposit (0.600%) 234553AJ4	$248,203.29	0.490%	$248,000.00	$248,042.90
DTC	N	38672-1	10/12/16	10/21/16	07/21/17	First Foundation Bank Certificate of Deposit (0.600%) 32026UCG9	$248,203.29	0.490%	$248,000.00	$248,041.42
CD	N	231355-1	09/12/16	09/12/16	09/12/17	AFFILIATED BANK	$248,200.00	0.692%	$249,916.75	$248,200.00
CD	N	231356-1	09/12/16	09/12/16	09/12/17	PEOPLES BANK (LA)	$248,300.00	0.660%	$249,937.78	$248,300.00
CD	N	231357-1	09/12/16	09/12/16	09/12/17	FIRST CAPITAL BANK	$248,300.00	0.650%	$249,913.95	$248,300.00
CD	N	225126-1	06/02/16	06/02/16	11/29/17	POST OAK BANK, NA	$246,500.00	0.951%	$249,999.07	$246,500.00
CD	N	225127-1	06/02/16	06/02/16	11/29/17	BREMER BANK, NA	$246,800.00	0.841%	$249,900.59	$246,800.00
DTC	N	38298-1	09/12/16	09/21/16	03/21/18	Severn Savings Bank, Fsb Certificate of Deposit (0.900%) 81813PBU4	$248,331.20	0.810%	$248,000.00	$248,009.42
CD	N	231354-1	09/12/16	09/12/16	09/12/18	PLATINUM BANK	$245,300.00	0.949%	$249,958.18	$245,300.00
DTC	N	38299-1	09/12/16	09/23/16	09/24/18	Bank Of Hope / Bbcn Bank Certificate of Deposit (1.000%) 062683AF4	$249,246.89	0.950%	$249,000.00	$249,002.49
						Totals for Period:	**$25,048,772.56**		**$25,117,104.94**	**$25,045,883.01**

Weighted Average Portfolio Yield: 0.572 %

Weighted Average Portfolio Maturity: 161.82 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	5.99%	$1,500,182.72	Liquid Class Activity
MAX	0.89%	$223,623.26	MAX Class Activity
CD	71.46%	$17,898,464.12	Certificate of Deposit
DTC	21.65%	$5,423,612.91	Certificate of Deposit

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

3) HCC

N) Single FEIN

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS ®

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Oct 1, 2016 to Oct 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				10/31/16		LIQ Account Balance	$0.38	0.390%	$0.38	$0.38
MAX				10/31/16		MAX Account Balance	$5,078.65	0.450%	$5,078.65	$5,078.65
CD	N	204158-1	11/28/14	11/28/14	11/28/16	NEEDHAM BANK	$247,050.00	0.596%	$249,991.95	$247,050.00
CD	N	205462-1	01/23/15	01/23/15	01/23/17	COMMUNITY STATE BANK - OK	$242,425.53	0.599%	$245,332.99	$242,425.53
CD	N	208847-1	04/16/15	04/16/15	04/17/17	FIRST NATIONAL BANK	$246,500.00	0.703%	$249,976.56	$246,500.00
CD	N	197379-1	06/04/14	06/04/14	06/05/17	BANK OF THE WEST	$242,700.00	0.966%	$249,746.10	$242,700.00
CD	N	197380-1	06/04/14	06/04/14	06/05/17	FIFTH THIRD BANK	$243,100.00	0.914%	$249,779.89	$243,100.00
CD	N	197548-1	06/06/14	06/06/14	06/06/17	VILLAGE BANK & TRUST - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197549-1	06/06/14	06/06/14	06/06/17	CRYSTAL LAKE B&TC, NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197550-1	06/06/14	06/06/14	06/06/17	LIBERTYVILLE B&TC - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197551-1	06/06/14	06/06/14	06/06/17	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	210853-1	06/09/15	06/09/15	06/08/17	NORTHBROOK B&TC - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	210854-1	06/09/15	06/09/15	06/08/17	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	197813-1	06/10/14	06/10/14	06/12/17	BEVERLY BANK & TRUST CO, NA- WINTRUST	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	197814-1	06/10/14	06/10/14	06/12/17	WINTRUST BANK/NORTH SHORE COMM B&TC	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	211611-1	06/17/15	06/17/15	06/16/17	BANK OF NORTH CAROLINA	$246,500.00	0.709%	$249,993.50	$246,500.00
CD	N	211612-1	06/17/15	06/17/15	06/16/17	NORTH AMERICAN BANKING COMPANY	$246,500.00	0.701%	$249,956.52	$246,500.00
CD	N	211613-1	06/17/15	06/17/15	06/16/17	TALMER BANK AND TRUST	$246,500.00	0.704%	$249,969.50	$246,500.00
DTC	N	34926-1	06/09/15	06/17/15	06/19/17	Tcf National Bank - Dtc Certificate of Deposit (0.750%) 872278MX1	$249,595.34	0.630%	$249,000.00	$249,479.08
DTC	N	35108-1	06/17/15	06/19/15	06/19/17	Berkshire Bank Certificate of Deposit (1.000%) 084601DZ3	$248,491.13	0.900%	$248,000.00	$248,476.16
CD	N	212372-1	06/26/15	06/26/15	06/26/17	NXT BANK / CITY STATE BANK	$246,500.00	0.700%	$249,951.01	$246,500.00
DTC	N	34925-1	06/09/15	06/26/15	06/26/17	Preferred Bank Certificate of Deposit (0.800%) 740367EE3	$249,495.06	0.700%	$249,000.00	$249,519.91
DTC	N	35109-1	06/17/15	06/26/15	06/26/17	First Commercial Bank Certificate of Deposit (0.900%) 31984GDP1	$249,742.20	0.750%	$249,000.00	$249,503.73

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	35110-1	06/17/15	06/26/15	06/26/17	Mercantil Commercebank, National Association Certificate of Deposit (1.050%) 58733ABS7	$248,490.83	0.950%	$248,000.00	$248,515.10
DTC	N	31922-1	06/10/14	06/27/14	06/27/17	Iberiabank Certificate of Deposit (0.950%) 45083ADG4	$248,733.72	0.850%	$248,000.00	$248,789.88
SEC	12	32119-1	06/27/14	06/30/14	06/29/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADH9	$347,450.06	0.760%	$345,000.00	$345,919.77
CD	N	213126-1	07/20/15	07/20/15	07/20/17	CIT BANK / ONEWEST BANK, NA	$245,700.00	0.855%	$249,909.18	$245,700.00
CD	N	213127-1	07/20/15	07/20/15	07/20/17	TBK BANK, SSB / THE NATIONAL BANK	$246,000.00	0.799%	$249,934.67	$246,000.00
CD	N	213128-1	07/20/15	07/20/15	07/20/17	MIDLAND STATES BANK	$34,300.00	0.556%	$34,681.94	$34,300.00
SEC	12	32321-1	07/30/14	07/31/14	07/28/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADJ5	$2,394,177.35	0.941%	$2,390,000.00	$2,396,871.25
DTC	N	35709-1	08/07/15	08/14/15	08/14/17	BMW Bank Of North America Certificate of Deposit (1.200%) 05580ACM4	$161,000.00	1.200%	$161,000.00	$161,712.75
CD	N	215046-1	09/03/15	09/03/15	09/05/17	GBC INTERNATIONAL BANK	$246,000.00	0.791%	$249,907.72	$246,000.00
DTC	N	32525-1	08/18/14	09/05/14	09/05/17	First Sentry Bank, Inc. Certificate of Deposit (1.000%) 33640RCB1	$250,328.95	0.820%	$249,000.00	$249,900.88
DTC	N	36412-1	10/22/15	10/28/15	10/30/17	Discover Bank Certificate of Deposit (1.150%) 254672VZ8	$248,245.62	1.100%	$248,000.00	$248,979.35
DTC	N	36504-1	11/06/15	11/12/15	11/13/17	Ally Bank Certificate of Deposit (1.200%) 02006LVP5	$248,245.14	1.150%	$248,000.00	$249,096.66
CD	N	223573-1	04/27/16	04/27/16	04/27/18	GRAND BANK	$245,500.00	0.900%	$249,921.14	$245,500.00
DTC	N	37298-1	04/27/16	04/29/16	04/30/18	United Bankers Bank Certificate of Deposit (0.900%) 909557FT2	$225,357.43	0.820%	$225,000.00	$225,938.03
DTC	N	34922-1	06/09/15	06/17/15	06/18/18	Capital One Bank (usa), National Association Certificate of Deposit (1.500%) 140420SJ0	$248,363.39	1.450%	$248,000.00	$250,488.93
DTC	N	34924-1	06/09/15	06/17/15	06/18/18	American Express Centurion Bank Certificate of Deposit (1.550%) 02587DYT9	$248,363.07	1.500%	$248,000.00	$249,446.83
DTC	N	38017-1	08/08/16	08/25/16	08/27/18	Bankunited, NA Certificate of Deposit (1.000%) 066519CA5	$248,245.75	0.950%	$248,000.00	$248,114.58
DTC	N	38161-1	08/25/16	08/31/16	08/31/18	Guaranty Bank And Trust Company Certificate of Deposit (1.000%) 400820BY1	$143,283.34	0.900%	$143,000.00	$143,319.89
CD	N	223570-1	04/27/16	04/27/16	04/29/19	SOUTHSIDE BANK	$242,000.00	1.060%	$249,740.55	$242,000.00
CD	N	223571-1	04/27/16	04/27/16	04/29/19	WESBANCO BANK INC	$242,800.00	0.952%	$249,754.54	$242,800.00
CD	N	223572-1	04/27/16	04/27/16	04/29/19	GREAT MIDWEST BANK	$242,800.00	0.952%	$249,754.54	$242,800.00
DTC	N	37299-1	04/27/16	05/04/16	05/06/19	Wells Fargo Bank, NA - Sd Certificate of Deposit (1.250%) 9497484V6	$249,367.33	1.200%	$249,000.00	$251,030.10
						Totals for Period:	**$12,413,330.27**		**$12,514,390.79**	**$12,421,457.44**

Weighted Average Portfolio Yield: 0.942 %

Weighted Average Portfolio Maturity: 333.26 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	0.00%	$0.38	Liquid Class Activity
MAX	0.04%	$5,078.65	MAX Class Activity
CD	47.51%	$5,901,275.53	Certificate of Deposit
DTC	30.37%	$3,772,311.86	Certificate of Deposit
SEC	22.08%	$2,742,791.02	Security (see applicable security code)

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

N) Single FEIN

Security Codes:

12) Agency Note

FIFTH THIRD SECURITIES

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
WORCESTER MASS BANS SER. 2016B 01.50000% 12/21/2016 LIMITED GEN OBLIG MOODY'S MIG1 CPN PMT @ MATURITY ON DEC 21 1ST CPN DTE 12/21/2016 Accrued Interest $15600.00 Average Unit Cost $100.55	981306MJ9 CASH	1,600,000	$100.119	$1,601,904.00		$1,608,768.00	($6,864.00)
Total Fixed Income		**1,600,000**		**$1,601,904.00**		**$1,608,768.00**	**($6,864.00)**
Total Securities				**$1,601,904.00**		**$1,608,768.00**	**($6,864.00)**
TOTAL PORTFOLIO VALUE				**$1,601,962.00**		**$1,608,768.00**	**($6,864.00)**

Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/03/16	CASH	YOU BOUGHT	FEDERATED GOVERNMENT OBLIGATIONS IS SHS @ 1	0.01	($0.01)
TOTAL CORE FUND ACTIVITY					**($0.01)**

NORTH SHORE SCHOOL DIST. 112

OCTOBER 1, 2016 - OCTOBER 31, 2016
ACCOUNT NUMBER: 1097-3901

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on purchases	0.00	-17,724.18	Gross proceeds	502,000.00	5,898,000.00

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	7.50	1,077,251.46	0.00
Total Cash and Sweep Balances	**7.50**	**$1,077,251.46**	**$0.00**

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

					ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FICO STRIP SR 1 11/11 ^ INTEREST PMT DUE 11/11/2016 DUE 11/11/16 DTD 05/18/88 Moody NR , S&P NR CUSIP 31771CCJ2	2.79	401,000	99.9870	400,947.87	N/A	N/A	N/A
FINANCING CORP FED B/ ^ CPN FICO STRPS SER C INT PMT 10%2018 BD DUE 11/11/16 DTD 11/03/89 Moody NR CUSIP 31771JXE5	0.88	126,000	99.9830	125,978.58	N/A	N/A	N/A

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP SR 2 11/30 ^ INTEREST PMT DUE 11/30/2016 DUE 11/30/16 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CEX9	1.42	204,000	99.9660	203,930.64	N/A	N/A	N/A
FICO STRIP SR10 11/30 ^ INTEREST PMT DUE 11/30/16 DTD 10/19/88 Moody NR , S&P NR CUSIP 31771CC37	1.00	144,000	99.9660	143,951.04	N/A	N/A	N/A
FICO STRIP C 11/30 ^ INTEREST PMT DUE 11/30/16 DTD 10/23/89 CUSIP 31771JMK3	0.21	30,000	99.9570	29,987.10	N/A	N/A	N/A
FICO STRIP SR 7 02/03/17 INTEREST PMT DUE 02/03/2017 DUE 02/03/17 DTD 09/08/88 Moody NR , S&P NR CUSIP 31771CQV0	0.47	67,000	99.8210	66,880.07	N/A	N/A	N/A
FICO STRIP SR 8 02/03/17 INTEREST PMT DUE 02/03/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CVV4	0.58	83,000	99.8210	82,851.43	N/A	N/A	N/A
FICO STRIP 02/03/17 GENERIC INTEREST PMT DUE 02/03/17 DTD 10/23/89 CUSIP 31771JXG0	1.60	230,000	99.8210	229,588.30	N/A	N/A	N/A

NORTH SHORE SCHOOL DIST. 112

OCTOBER 1, 2016 - OCTOBER 31, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP 11 02/08/17 INTEREST PMT DUE 02/08/17 DTD 10/26/88 Moody NR , S&P NR CUSIP 31771CK61	0.30	43,000	99.8120	42,919.16	N/A	N/A	N/A
FICO STRIP SR A 02/08/17 GENERIC INTEREST PMT DUE 02/08/17 DTD 10/23/89 Moody NR , S&P NR CUSIP 31771JML1	0.76	110,000	99.8050	109,785.50	N/A	N/A	N/A
FICO STRIP 5 02/08/17 INTEREST PMT DUE 02/08/17 DTD 08/01/88 Moody NR , S&P NR CUSIP 31771CNJ0	0.69	99,000	99.8120	98,813.88	N/A	N/A	N/A
FINANCING CORP CPN FICO STRIP SER 15 INT PMT ON 9.65% 2017 BD DUE 03/07/17 DTD 03/14/89 CUSIP 31771C4Q5	1.67	240,000	99.7560	239,414.40	N/A	N/A	N/A
FICO STRIP SR D INTEREST PAYMENT DUE 03/26/17 DTD 09/26/89 CUSIP 31771J4L1	0.66	95,000	99.7190	94,733.05	N/A	N/A	N/A
FICO STRIPS SER 17 04/17 INT PMT BD DUE 04/05/2017 DUE 04/05/17 DTD 05/05/89 Moody NR , S&P NR CUSIP 31771DEV1	0.94	135,000	99.6270	134,496.45	N/A	N/A	N/A

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP SR 16 04/5/17 INTEREST PMT DUE 04/05/17 DTD 04/24/89 Moody NR , S&P NR CUSIP 31771DCH4	0.17	24,000	99.6270	23,910.48	N/A	N/A	N/A
FICO STRIP SR 9 04/06/17 INTEREST PMT DUE 04/06/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CYH2	0.07	10,000	99.6330	9,963.30	N/A	N/A	N/A
FICO STRIP SR 4 04/06/17 INTEREST PMT DUE 04/06/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CKX2	0.62	89,000	99.6340	88,674.26	N/A	N/A	N/A
FINANCING CORP FED BOOK ENTRY CPN FICO STRIPS GENERIC INT PMT DUE 04/06/17 DTD 10/23/89 Moody NR , S&P NR CUSIP 31771JMM9	0.41	59,000	99.6330	58,783.47	N/A	N/A	N/A
TENNESSEE VALLEY AUTH CPN STRIPS B/E DUE 05/01/17 DTD 11/07/95 REMAIN BAL 54,000.00 OCT FACTOR 1.00000000 CUSIP 88059EGX6	0.37	54,000	99.6130	53,791.02	N/A	N/A	N/A
FICO STRIP SR 14 5/02/17 INTEREST PMT DUE 05/02/17 DTD 03/14/89 CUSIP 31771C7E9	0.28	40,000	99.5730	39,829.20	N/A	N/A	N/A

NORTH SHORE SCHOOL DIST. 112

OCTOBER 1, 2016 - OCTOBER 31, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREAS STRIPS 08/17 PRINCIPAL PMT DUE 08/15/17 DTD 08/15/87 Moody NR , S&P NR CUSIP 912803AM5	0.69	100,000	99.4610	99,461.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.250% DUE 11/15/18 DTD 11/15/15 FC 05/15/16 Moody AAA CUSIP 912828M64	7.01	1,000,000	100.7190	1,007,190.00	5,774.46	12,500.00	1.24
US TREAS STRIPS 11/18 PRINCIPAL PMT DUE 11/15/18 DTD 11/15/88 Moody NR , S&P NR CUSIP 912803AP8	6.85	1,000,000	98.4140	984,140.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.125% DUE 01/15/19 DTD 01/15/16 FC 07/15/16 Moody AAA CUSIP 912828N63	13.98	2,000,000	100.4450	2,008,900.00	6,664.40	22,500.00	1.12
US TREASURY NOTES CPN 1.500% DUE 01/31/19 DTD 01/31/14 FC 07/31/14 Moody AAA CUSIP 912828B33	14.10	2,000,000	101.2810	2,025,620.00	7,581.52	30,000.00	1.48
US TREAS STRIPS 02/19 INTEREST PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912833KU3	1.36	200,000	97.8410	195,682.00	N/A	N/A	N/A

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREAS STRIPS 02/19 PRINCIPAL PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912803AQ6	1.36	200,000	97.9300	195,860.00	N/A	N/A	N/A
US TREAS STRIPS 08/19 PRINCIPAL PMT DUE 08/15/19 DTD 08/15/89 Moody NR , S&P NR CUSIP 912803AR4	8.13	1,200,000	97.3060	1,167,672.00	N/A	N/A	N/A
US TREASURY STRIPPED PRIN NOTE PAY DUE 11/15/19 DTD 11/16/09 CUSIP 912820US4	6.74	1,000,000	96.8450	968,450.00	N/A	N/A	N/A
Total Government Bonds	**76.07**	**10,983,000**		**$10,932,204.20**	**$20,020.38**	**$65,000.00**	**0.59**

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANK OF BARODA ^ NEW YORK NY ACT/365 FDIC INSURED CPN 1.200% DUE 11/29/16 DTD 11/29/13 FC 05/29/14 CUSIP 06062AAY5	0.37	53,000	100.0420	53,022.26	271.82	636.00	1.19

NORTH SHORE SCHOOL DIST. 112

OCTOBER 1, 2016 - OCTOBER 31, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MARLIN BUSINESS BK ^ SALT LK CITY UT ACT/365 FDIC INSURED CPN 0.900% DUE 12/19/16 DTD 12/19/14 FC 06/19/15 CUSIP 57116AJC3	0.87	125,000	100.0310	125,038.75	416.09	1,125.00	0.89
LEVEL ONE BANK ^ FRMGTN HILLS MI ACT/365 FDIC INSURED CPN 0.650% DUE 12/23/16 DTD 01/23/15 FC 02/23/15 CUSIP 52730JBM7	1.22	175,000	99.9960	174,993.00	28.05	1,137.50	0.65
BANK OF BARODA CD NEW YORK ACT/365 FDIC INSURED CPN 1.150% DUE 01/17/17 DTD 01/17/14 FC 07/17/14 CUSIP 06062AFJ3	0.16	23,000	100.0950	23,021.85	77.54	264.50	1.14
FIRST BUSINESS BANK CD MADISON WI ACT/365 FDIC INSURED CPN 0.800% DUE 01/20/17 DTD 01/20/15 FC 07/20/15 CUSIP 31938QK37	0.64	92,000	100.0240	92,022.08	209.71	736.00	0.79
BROOKLINE BANK CD BROOKLINE MA ACT/365 FDIC INSURED CPN 0.750% DUE 01/23/17 DTD 01/23/15 FC 02/23/15 CUSIP 11373QAS7	1.22	175,000	100.0130	175,022.75	32.37	1,312.50	0.74
FIRST IPSWICH BK CD IPSWICH MA ACT/365 FDIC INSURED CPN 0.750% DUE 01/23/17 DTD 01/23/15 FC 02/23/15 CUSIP 320637AF8	1.15	165,000	100.0130	165,021.45	30.51	1,237.50	0.74

NORTH SHORE SCHOOL DIST. 112

OCTOBER 1, 2016 - OCTOBER 31, 2016
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Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANK OF BARODA CD NEW YORK NY ACT/365 FDIC INSURED CPN 1.150% DUE 02/06/17 DTD 02/04/14 FC 08/04/14 CUSIP 06062AGD5	0.29	41,000	100.1160	41,047.56	112.38	471.50	1.14
CRESCENT BK & TR CD NEW ORLEANS LA ACT/365 FDIC INSURED CPN 0.700% DUE 02/13/17 DTD 02/13/13 FC 03/13/13 CUSIP 225645CV0	0.58	84,000	99.9990	83,999.16	30.61	588.00	0.70
FIRST NIAGARA BANK NA CD BUFFALO NY ACT/365 FDIC INSURED CPN 0.850% DUE 02/27/17 DTD 02/26/15 FC 08/26/15 CUSIP 33583CMV8	1.71	245,000	100.0440	245,107.80	376.57	2,082.50	0.84
PACIFIC CITY BANK CD LOS ANGELES CA ACT/365 FDIC INSURED CPN 0.750% DUE 03/24/17 DTD 03/25/15 FC 04/25/15 CUSIP 69406PBR9	0.70	100,000	100.0090	100,009.00	14.39	750.00	0.74
JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 CALLABLE FDIC INSURED CPN 1.000% DUE 03/25/17 DTD 03/25/15 FC 06/25/15 CALL 12/25/16 @ 100.000 CUSIP 48125T5S0	1.71	245,000	100.0430	245,105.35	248.35	2,450.00	0.99
INVESTORS BANK CD SHORT HILLS NJ ACT/365 FDIC INSURED CPN 0.900% DUE 03/27/17 DTD 03/25/15 FC 09/25/15 CUSIP 46176PDX0	0.49	70,000	100.0690	70,048.30	63.87	630.00	0.89

NORTH SHORE SCHOOL DIST. 112

OCTOBER 1, 2016 - OCTOBER 31, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GREAT SOUTHERN BANK CD REEDS SPRINGS MO ACT/365 FDIC INSURED CPN 0.850% DUE 03/30/17 DTD 01/30/15 FC 02/28/15 CUSIP 39120VRP1	1.71	245,000	100.0490	245,120.05	11.42	2,082.50	0.84
INVESTORS BANK CD SHORT HILLS NJ ACT/365 FDIC INSURED CPN 0.750% DUE 05/01/17 DTD 04/30/15 FC 10/30/15 CUSIP 46176PEB7	0.17	25,000	99.9990	24,999.75	1.02	187.50	0.75
MEDALLION BANK CD SALT LKE CITY UT ACT/365 FDIC INSURED CPN 0.750% DUE 05/01/17 DTD 04/29/15 FC 05/29/15 CUSIP 58403BW28	0.17	25,000	99.9990	24,999.75	1.54	187.50	0.75
KEY BANK NA CD CLEVELAND OH ACT/365 FDIC INSURED CPN 0.750% DUE 05/08/17 DTD 05/06/15 FC 11/06/15 CUSIP 49306SUZ7	0.35	50,000	99.9960	49,998.00	183.91	375.00	0.75
DMB COMMUNITY BANK CD DE FOREST WI ACT/365 FDIC INSURED CPN 0.900% DUE 05/30/17 DTD 05/30/14 FC 11/30/14 CUSIP 23322GHL4	0.17	25,000	100.0690	25,017.25	95.55	225.00	0.89
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.200% DUE 04/22/19 DTD 04/21/16 FC 10/21/16 CUSIP 02006LZV8	1.39	200,000	99.6550	199,310.00	72.33	2,400.00	1.20

Fixed Income Securities

Certificates of Deposit continued

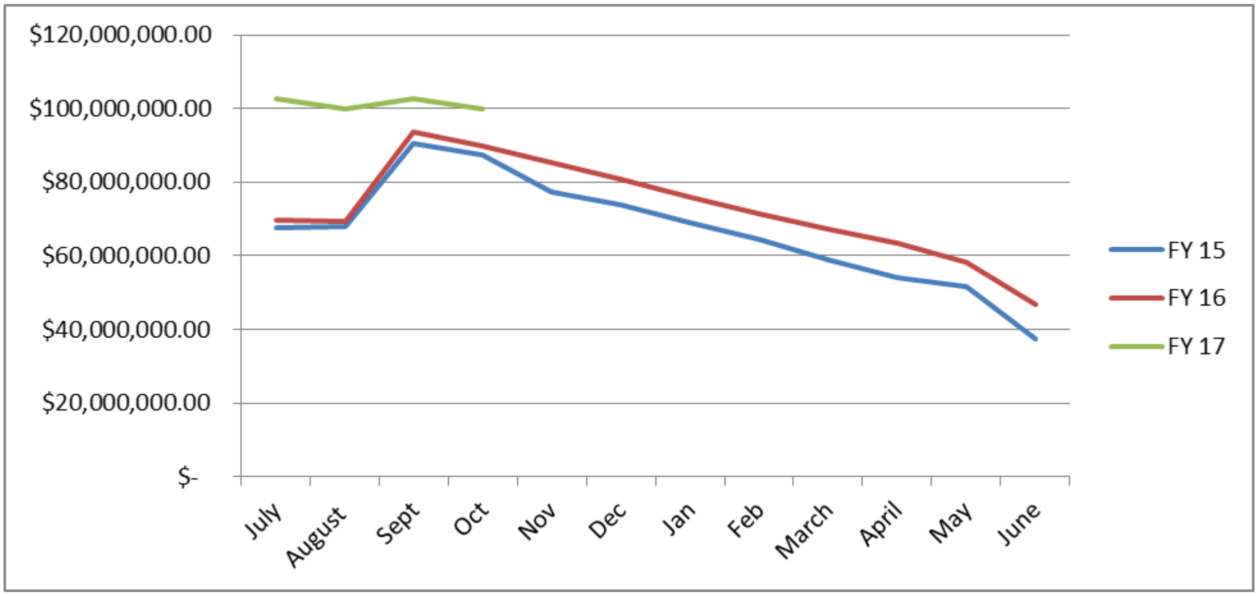
DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FLUSHING BANK CD UNIONDALE NY ACT/365 FDIC INSURED CPN 1.100% DUE 07/01/19 DTD 06/29/16 FC 07/15/16 CUSIP 34387ABW8	1.38	200,000	99.3180	198,636.00	102.47	2,200.00	1.10
Total Certificates of Deposit	**16.43**	**2,363,000**		**$2,361,540.11**	**$2,380.50**	**$21,078.50**	**0.89**
Total Fixed Income Securities	**92.50**			**$13,293,744.31**	**$22,400.88**	**$86,078.50**	**0.65**

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			572,883.86
10/05	Cash	REDEMPTION	-279,000.00000	FICO STRIP 16 10/05/16 INTEREST PMT DUE 10/05/16 DTD 04/24/89 CUSIP 31771DCG6		279,000.00	
10/05	Cash	REDEMPTION	-50,000.00000	FICO STRIP 17 10/05/16 INTEREST PMT DUE 10/05/16 DTD 05/05/89 CUSIP 31771DEU3		50,000.00	
10/05	Cash	REDEMPTION	-34,000.00000	FICO STRIP SR 18 10/5/16 INTEREST PMT DUE 10/05/16 DTD 05/15/89 CUSIP 31771DHG1		34,000.00	935,883.86
10/07	Cash	REDEMPTION	-33,000.00000	FICO STRIP SER 4 10/16 INTEREST PMT BD DUE 10/06/16 DTD 10/27/88 CUSIP 31771CKW4		33,000.00	968,883.86

HISTORICAL CASH BALANCES ALL FUNDS



Northshore School District 112
Monthly Financial Statements
10/31/2016

Education Fund 10

	Actual YTD - Oct 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Oct 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 51,663,395.62	$ 52,144,277.00	$ 52,679,421.31	2%	101%	Timing of Prop tax payments
Other local Sources	$ 1,252,964.83	$ 1,731,719.00	$ 1,825,130.92	46%	105%	Higher student registration fee collection rate due to increased
State Sources	$ 903,300.07	$ 13,496,557.00	$ 390,843.61	-57%	3%	Timing of SPED payments
Federal Sources	$ 766,309.20	$ 1,905,967.00	$ 951,406.33	24%	50%	Timing of National School
	$ 54,585,969.72	$ 69,278,540.00	$ 55,846,802.17	2%	81%	

Operations & Maintenance Fund 20

	Actual YTD - Oct 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Oct 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ 6,741,601.83	$ 10,054,944.00	$ 8,390,289.55	24%	83%	
Other local Sources	$ 54,487.76	$ 1,019,197.00	$ 271,556.47	398%	27%	Reallocation of CPPRT to Fund
	$ 6,796,089.59	$ 11,074,141.00	$ 8,661,846.02	27%	78%	

Debt Service Fund 30

	Actual YTD - Oct 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Oct 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ 919,947.44	$ -	$ -	-100%	-	Fund 30 no longer levied-
Other local Sources	$ 2,794.99	$ 6,827.00	$ 14.22	-99%	0%	Reallocation of CPPRT to Fund
	$ 922,742.43	$ 6,827.00	$ 14.22	-100%	0%	

Transportation Fund 40

	Actual YTD - Oct 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Oct 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ 1,913,866.50	$ 2,105,261.00	$ 2,033,066.50	6%	97%	Timing of Prop tax payments
Other local Sources	$ 44,068.05	$ 160,741.00	$ 3,904.50	-91%	2%	Reallocation of CPPRT to Fund
State Sources	$ 258,316.37	$ 713,333.00	$ -	-100%	0%	Timing of SPED transportation
	$ 2,216,250.92	$ 2,979,335.00	$ 2,036,971.00	-8%	68%	
Total Funds 10-40	$ 64,521,052.66	$ 83,338,843.00	$ 66,545,633.41			

Northshore School District 112
Monthly Financial Statements
10/31/16

IMRF/SS Fund 50

	Actual YTD - Oct 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Oct 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 786,243.78	$ 611,388.00	$ 721,217.13	-8%	0%	
Other local Sources	$ 977,633.10	$ 1,042,641.00	$ 722,294.87	-26%	69%	
	$ 1,763,876.88	$ 1,654,029.00	$ 1,443,512.00	0.0%	87%	

Working Cash Fund 70

	Actual YTD - Oct 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Oct 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 74,919.36	$ 9,865.00	$ 50,344.36	-33%	510%	Timing of property tax payments
Other local Sources	$ 25,800.27	$ 75,071.00	$ 33,928.33	32%	45%	Timing of interest received
	$ 100,719.63	$ 84,936.00	$ 84,272.69	-16%	99%	

Tort Fund 80

	Actual YTD - Oct 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Oct 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 96,450.41	$ -	$ 56,305.18	-42%	0%	Timing of property tax payments
	$ 96,450.41	$ -	$ 56,305.18	-42%	0%	

Life Safety Fund 90

	Actual YTD - Oct 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Oct 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 1,405,081.80	$ 712,952.00	$ 1,106,368.30	-21%	155%	Timing of property tax payments
Other local Sources	$ 191.05	$ -	$ 605.69	217%	0%	Timing of interest received
	$ 1,405,272.85	$ 712,952.00	$ 1,106,973.99	-21%	0%	

Revenues			
Total Operating Funds	$ 65,362,187.11	$ 84,986,045.00	$ 67,989,131.19
Total Non Operating Funds	$ 2,525,185.32	$ 804,715.00	$ 1,247,566.08
Total All Funds	$ 67,887,372.43	$ 85,790,760.00	$ 69,236,697.27

Northshore School District 112
Monthly Financial Statements
10/31/2016
Expenditures by Object

		Actual YTD - Oct 31 FY2015-2016	Budget FY2016-2017	Actual YTD - Oct 31 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
Education Fund 10							
	Salaries	$ 8,241,656.23	$ 43,132,390.00	$ 8,172,132.66	-1%	19%	Retirement incentive paid out in July FY16 for FY15
	Benefits	$ 2,116,504.90	$ 6,168,292.00	$ 1,923,875.25	-9%	31%	
	Purchased Services	$ 885,284.62	$ 4,992,687.00	$ 1,074,273.63	21%	22%	
	Supplies & Materials	$ 486,890.64	$ 1,612,114.00	$ 507,884.00	4%	32%	Title I change of rules to allow purchases as July start date
	Capital Outlay	$ 70,019.22	$ 1,159,026.00	$ 369,134.56	427%	32%	Purchases of new computers and insurance
	Tuition and Other	$ 294,980.23	$ 2,205,761.00	$ 385,415.85	31%	17%	Timing of NSSED tuition payments
	Contingency	$ -	$ -	$ -	0%	0%	
Education Fund Total		$ 12,095,335.84	$ 59,270,270.00	$ 12,432,715.95	3%	21%	
Operations and Maintenance Fund 20							
	Salaries	$ 403,121.30	$ 1,285,277.00	$ 440,075.43	9%	34%	Timing of salary payments
	Benefits	$ 9,888.86	$ 189,325.00	$ 10,500.88	6%	6%	De minimis
	Purchased Services	$ 1,242,793.33	$ 3,795,289.00	$ 1,032,090.86	-17%	27%	Gym wall repair
	Supplies & Materials	$ 297,047.79	$ 1,207,885.00	$ 319,975.78	8%	26%	
	Capital Outlay	$ 419,982.97	$ 6,551,245.00	$ 798,054.54	90%	12%	Building repairs
	Other	$ -	$ -		0%	0%	
	Transfer to Other Funds	$ -	$ -	$ -	0%	0%	
Operations and Maintenance Fund Total		$ 2,372,834.25	$ 13,029,021.00	$ 2,600,697.49	10%	20%	
Debt Service Fund 30							
	Purchased Services	$ -		$ -	0%	0.0%	
	Other (Princ. & Int.)	$ -		$ -	0%	0.0%	
Debt Service Fund Total		$ -		$ -	0%	0%	
Transportation Fund 40							
	Salaries	$ 17,212.60	$ 73,747.00	$ 24,611.14	43%	33%	De minimis
	Benefits	$ 1,900.70	$ 20,153.00	$ 1,143.44	-40%	6%	De minimis
	Purchased Services	$ 137,142.73	$ 2,826,820.00	$ 169,541.34	24%	6%	Timing of payments
	Supplies & Materials	$ 3,522.00	$ 16,291.00	$ 50.62	-99%	0%	De minimis
	Capital Outlay	$ -	$ -	$ -	0%	0%	
	Other	$ -	$ -	$ -	0%	0%	
	Transfer to Other Funds	$ -			0%		
	Contingency	$ -		$ -	0%	0.0%	
Transportation Fund Total		$ 159,778.03	$ 2,937,011.00	$ 195,346.54	22%	7%	

Northshore School District 112
Monthly Financial Statements
10/31/2016
Expenditures by Object

	Actual YTD - Oct 31 FY2015-2016	Budget FY2016-2017	Actual YTD - Oct 31 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
IMRF/Social Security Fund 50						
Benefits	$ 393,508.10	$ 1,628,590.00	$ 409,704.98	4%	0.0%	
IMRF/Social Security Fund Total	$ 393,508.10	$ 1,628,590.00	$ 409,704.98	4%	0%	
Capital Projects Fund 60						
Purchased Services	$ -		$ -	0%	0.0%	
Capital Outlay	$ -		$ -	0%	0.0%	
Transfer to Other Funds	$ -			0%	0%	
Capital Projects Fund Total	$ -		$ -	0%	0%	
Working Cash Fund 70						
Transfer to Other Funds	$ -		$ -	0%		
Working Cash Fund Total	$ -		$ -	0%	0%	
Tort Fund 80						
Purchased Services	$ 472,819.00	$ 56,018.00	$ 457,561.00	-3%	817%	
Tort Fund Total	$ 472,819.00	$ 56,018.00	$ 457,561.00	-3%	817%	
Life Safety Fund 90						
	$ -		$ -	0%		
					0.0%	
Life Safety Fund Total	$ -		$ -	0%	0	
Total All Funds	$ 15,494,275.22	$ 76,920,910.00	$ 16,096,025.96	4%	104%	

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Bregy, Superintendent of Schools
Members of the Board of Education

FROM: Christopher Wildman, CPA, Chief Financial Officer & Treasurer

RE: **Business Office Monthly Report of Summary Financial Performance Data for November 2016**

Policy Alignment: Policy 4.10 – Final Adoption Procedures

Strategic Plan Alignment: Parameter or Objective: We practice fiscal responsibility while maintaining an operating fund balance of at least 25%.

DATE: December 13, 2016

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2016-2017 school year is as follows through November 2016.

Anticpated Fee Revenue	$622,400
Total Fees Paid	$542,793
Fees Outstanding	$79,607
Total Fees Waived to date: 961	$217,885

3. Financial Packet

The Financial Packet for the month of November 2016, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month.

b. Revenue and Expenditure Variance Reports

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $ millions) are as follows:

TOTAL BUDGET	SPENT YTD	BALANCE
$59.3	16.9	$42.4

Northshore District 112
Treasurer's Report
November 30, 2016

	Opening Cash Balance October 1, 2016	Cash Receipts	Payroll	Expenditures	Journal Entries, audit adjustments, other adjustments to cash	Ending Cash Balance October 31, 2016	% of Total
10 Education	$ 68,159,970.05	$ 992,390.03	$ (2,350,501.81)	$ (2,356,994.39)	$ 91,025.58	$ 64,535,889.46	67%
20 Operations and Maintenance	$ 8,550,423.49	$ 146,583.63	$ (71,157.68)	$ (292,222.87)	$ 10,035.04	$ 8,343,661.61	9%
30 Debt Services	$ 560.68	$ -	$ -	$ -	$ -	$ 560.68	0%
40 Transportation	$ 4,178,432.70	$ 30,578.73	$ (4,057.52)	$ (91,322.05)	$ -	$ 4,113,631.86	4%
50 IMRF	$ 3,745,998.12	$ 17,559.14	$ (139,991.70)	$ -	$ 79.28	$ 3,623,644.84	4%
60 Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	0%
70 Working Cash	$ 13,015,147.94	$ 141.42	$ -	$ -	$ -	$ 13,015,289.36	14%
80 Tort	$ (1,135,214.57)	$ -	$ -	$ -	$ -	$ (1,135,214.57)	-1%
90 Fire Preventation and Safety	$ 3,445,881.20	$ 10,220.11	$ -	$ -	$ -	$ 3,456,101.31	4%
99 Student Activity	$ -	$ -	$ -	$ -	$ -	$ -	0%
Total All Funds	**$ 99,961,199.61**	**$ 1,197,473.06**	**$ (2,565,708.71)**	**$ (2,740,539.31)**	**$ 101,139.90**	**$ 95,953,564.55**	**100%**

Northshore School District 112
FISCAL YEAR CASH FLOW STATEMENT
2016-2017
(IN THOUSANDS)

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD
BEGINNING CASH BALANCE	46,592	79,547	80,209	102,648	99,961	95,954	-	-	-	-	-	-	-
RECEIPTS													
EDUCATION FUND													
LOCAL	29,516	2,661	21,752	1,472	925								
STATE	45	115	116	115	115								
FEDERAL	300	37	87	476	44								
EDUCATION FUND TOTAL	29,861	2,813	21,955	2,063	1,084	-	-	-	-	-	-	-	-
OPERATIONS AND MAINTENANCE	3,705	345	4,156	280	157								
DEBT SERVICES	-	-	-	-	-								
TRANSPORTATION	1,052	69	870	45	31								
IMRF/FICA	873	40	504	25	18								
CAPITAL PROJECTS	-	-	4	-	-								
WORKING CASH	46	5	294	0	0								
TORT	56	-	-	-	-								
LIFE SAFETY	774	23	-	15	10								
TOTAL RECEIPTS	36,367	3,295	27,783	2,429	1,300	-	-	-	-	-	-		
EXPENDITURES													
EDUCATION FUND	(1,970)	(1,688)	(4,544)	(4,638)	(4,707)								
OPERATIONS AND MAINTENANCE	(840)	(821)	(641)	(299)	(363)								
DEBT SERVICES	-	-	-	-	-								
TRANSPORTATION	(76)	(63)	(16)	(41)	(95)								
IMRF/FICA FUND	(68)	(60)	(143)	(139)	(140)								
CAPITAL PROJECTS	-	-	-	-	-								
WORKING CASH	-	-	-	-	-								
TORTS	(458)	-	-	-	-								
LIFE SAFETY	-	-	-	-	-								
TOTAL EXPENDITURES	(3,412)	(2,633)	(5,344)	(5,117)	(5,306)	-	-	-	-	-	-		
ENDING CASH BALANCE	79,547	80,209	102,648	99,961	95,954								
DEDUCT WORKING CASH	(12,977)	(13,015)	(13,015)	(13,015)	(13,015)								
DEDUCT CAPITAL PROJECTS	-	-	-	-	-								
DEDUCT LIFE SAFETY	(3,114)	(3,137)	(3,431)	(3,445)	(3,456)								
AVAILABLE CASH BALANCE	63,457	64,057	86,202	83,501	79,483	-	-	-	-	-	-		

Northshore school District 112
Cash and Investments
November 30, 2016

		Account Balance	% of Total
Petty Cash			
Statement Balance	$	1,400.00	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit	$	-	
Adjusted	**$**	**1,400.00**	0.00%
Chase			
Statement Balance	$	28,022,211.37	
Less: Outstanding Checks	$	(494,798.35)	
Plus: Deposits in Transit	$	31,574.93	
Adjusted	**$**	**27,558,987.95**	28.72%
Harris ISDLAF (Gen and Max)			
Statement Balance	$	4,738,629.90	
Less: Outstanding Checks			
Plus: Deposits in Transit			
Adjusted	**$**	**4,738,629.90**	4.94%
First Midwest Bank			
Statement Balance	$	12,718,468.77	
Less: Outstanding Checks			
Plus: Deposits in Transit			
Adjusted	**$**	**12,718,468.77**	13.25%
Illinois Funds (US Bank)			
Statement Balance	$	1,150,586.96	
Less: Outstanding Checks			
Plus: Deposits in Transit			
Adjusted	**$**	**1,150,586.96**	1.20%
Citibank			
Statement Balance	$	167,617.45	
Less: Outstanding Checks			
Plus: Deposits in Transit			
Adjusted	**$**	**167,617.45**	0.17%
Short Term Investments. Maturity date <1 year			
Statement Balance	$	21,275,583.70	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit			
Adjusted	**$**	**21,275,583.70**	22.17%
Long Term Investments			
Statement Balance	$	28,342,289.82	
Less: Outstanding Checks			
Plus Deposits in Transit			
Adjusted	**$**	**28,342,289.82**	29.54%
Total Investments	$	49,617,873.52	
Total Cash and Investments	$	95,953,564.55	**100.00%**

Northshore School District 112
Investments Summary
November 30, 2016

Institution	Account	Total Amount	Treasury / Agencies (SEC) (AGY)	Money Market (MM)	Certificates of Deposit (CD)	Term Series (TS)	DTC	Muni / Other Local Gov	Total
PMA	General/101	$ 21,275,583.70	0%	18%	61%	0%	21%	0%	100%
PMA	Longterm Portfolio/104	$ 12,418,607.79	22%	0%	48%	0%	30%	0%	100%
Fifth Third	General/069-058700	$ 1,600,602.01	0%	0%	0%	0%	0%	100%	100%
Wells Fargo	General/1097-3901	$ 14,323,080.02	0%	14%	21%	0%	0%	65%	100%
		$ 49,617,873.52							

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MEDALLION BANK CD SALT LKE CITY UT ACT/365 FDIC INSURED CPN 0.750% DUE 05/01/17 DTD 04/29/15 FC 05/29/15 CUSIP 58403BW28	0.17	25,000	99.9450	24,986.25	1.02	187.50	0.75
KEY BANK NA CD CLEVELAND OH ACT/365 FDIC INSURED CPN 0.750% DUE 05/08/17 DTD 05/06/15 FC 11/06/15 CUSIP 49306SUZ7	0.35	50,000	99.9390	49,969.50	25.69	375.00	0.75
DMB COMMUNITY BANK CD DE FOREST WI ACT/365 FDIC INSURED CPN 0.900% DUE 05/30/17 DTD 05/30/14 FC 11/30/14 CUSIP 23322GHL4	0.17	25,000	99.9910	24,997.75	0.62	225.00	0.90
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.200% DUE 04/22/19 DTD 04/21/16 FC 10/21/16 CUSIP 02006LZV8	1.38	200,000	99.1150	198,230.00	269.59	2,400.00	1.21
FLUSHING BANK CD UNIONDALE NY ACT/365 FDIC INSURED CPN 1.100% DUE 07/01/19 DTD 06/29/16 FC 07/15/16 CUSIP 34387ABW8	1.38	200,000	98.6480	197,296.00	96.44	2,200.00	1.11
Total Certificates of Deposit	**16.10**	**2,310,000**		**$2,305,570.30**	**$2,679.96**	**$20,442.50**	**0.89**
Total Fixed Income Securities	**85.74**			**$12,280,149.03**	**$21,758.26**	**$85,442.50**	**0.70**

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

NORTH SHORE SCHOOL DIST. 112

NOVEMBER 1, 2016 - NOVEMBER 30, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FIRST NIAGARA BANK NA CD BUFFALO NY ACT/365 FDIC INSURED CPN 0.850% DUE 02/27/17 DTD 02/26/15 FC 08/26/15 CUSIP 33583CMV8	1.71	245,000	100.0120	245,029.40	547.73	2,082.50	0.84
PACIFIC CITY BANK CD LOS ANGELES CA ACT/365 FDIC INSURED CPN 0.750% DUE 03/24/17 DTD 03/25/15 FC 04/25/15 CUSIP 69406PBR9	0.70	100,000	99.9750	99,975.00	12.33	750.00	0.75
JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 CALLABLE FDIC INSURED CPN 1.000% DUE 03/25/17 DTD 03/25/15 FC 06/25/15 CALL 12/25/16 @ 100.000 CUSIP 48125T5S0	1.71	245,000	100.0160	245,039.20	449.72	2,450.00	0.99
INVESTORS BANK CD SHORT HILLS NJ ACT/365 FDIC INSURED CPN 0.900% DUE 03/27/17 DTD 03/25/15 FC 09/25/15 CUSIP 46176PDX0	0.49	70,000	100.0210	70,014.70	115.65	630.00	0.89
GREAT SOUTHERN BANK CD REEDS SPRINGS MO ACT/365 FDIC INSURED CPN 0.850% DUE 03/30/17 DTD 01/30/15 FC 02/28/15 CUSIP 39120VRP1	1.71	245,000	100.0040	245,009.80	5.71	2,082.50	0.84
INVESTORS BANK CD SHORT HILLS NJ ACT/365 FDIC INSURED CPN 0.750% DUE 05/01/17 DTD 04/30/15 FC 10/30/15 CUSIP 46176PEB7	0.17	25,000	99.9450	24,986.25	16.44	187.50	0.75

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANK OF BARODA ^ NEW YORK ACT/365 FDIC INSURED CPN 1.150% DUE 01/17/17 DTD 01/17/14 FC 07/17/14 CUSIP 06062AFJ3	0.16	23,000	100.0510	23,011.73	99.28	264.50	1.14
FIRST BUSINESS BANK ^ MADISON WI ACT/365 FDIC INSURED CPN 0.800% DUE 01/20/17 DTD 01/20/15 FC 07/20/15 CUSIP 31938QK37	0.64	92,000	100.0070	92,006.44	270.21	736.00	0.79
BROOKLINE BANK ^ BROOKLINE MA ACT/365 FDIC INSURED CPN 0.750% DUE 01/23/17 DTD 01/23/15 FC 02/23/15 CUSIP 11373QAS7	1.22	175,000	100.0000	175,000.00	28.77	1,312.50	0.75
FIRST IPSWICH BK ^ IPSWICH MA ACT/365 FDIC INSURED CPN 0.750% DUE 01/23/17 DTD 01/23/15 FC 02/23/15 CUSIP 320637AF8	1.15	165,000	100.0000	165,000.00	27.12	1,237.50	0.75
BANK OF BARODA CD NEW YORK NY ACT/365 FDIC INSURED CPN 1.150% DUE 02/06/17 DTD 02/04/14 FC 08/04/14 CUSIP 06062AGD5	0.29	41,000	100.0670	41,027.47	151.14	471.50	1.14
CRESCENT BK & TR CD NEW ORLEANS LA ACT/365 FDIC INSURED CPN 0.700% DUE 02/13/17 DTD 02/13/13 FC 03/13/13 CUSIP 225645CV0	0.59	84,000	99.9840	83,986.56	29.00	588.00	0.70

NORTH SHORE SCHOOL DIST. 112

NOVEMBER 1, 2016 - NOVEMBER 30, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREAS STRIPS 02/19 PRINCIPAL PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912803AQ6	1.36	200,000	97.5010	195,002.00	N/A	N/A	N/A
US TREAS STRIPS 08/19 PRINCIPAL PMT DUE 08/15/19 DTD 08/15/89 Moody NR , S&P NR CUSIP 912803AR4	8.08	1,200,000	96.4800	1,157,760.00	N/A	N/A	N/A
US TREASURY STRIPPED PRIN NOTE PAY DUE 11/15/19 DTD 11/16/09 CUSIP 912820US4	6.69	1,000,000	95.7850	957,850.00	N/A	N/A	N/A
Total Government Bonds	**69.64**	**10,078,000**		**$9,974,578.73**	**$19,078.30**	**$65,000.00**	**0.65**

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MARLIN BUSINESS BK ^ SALT LK CITY UT ACT/365 FDIC INSURED CPN 0.900% DUE 12/19/16 DTD 12/19/14 FC 06/19/15 CUSIP 57116AJC3	0.87	125,000	100.0090	125,011.25	508.56	1,125.00	0.89
LEVEL ONE BANK ^ FRMGTN HILLS MI ACT/365 FDIC INSURED CPN 0.650% DUE 12/23/16 DTD 01/23/15 FC 02/23/15 CUSIP 52730JBM7	1.22	175,000	99.9960	174,993.00	24.94	1,137.50	0.65

NORTH SHORE SCHOOL DIST. 112

NOVEMBER 1, 2016 - NOVEMBER 30, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREAS STRIPS 08/17 PRINCIPAL PMT DUE 08/15/17 DTD 08/15/87 Moody NR , S&P NR CUSIP 912803AM5	0.69	100,000	99.4440	99,444.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.250% DUE 11/15/18 DTD 11/15/15 FC 05/15/16 Moody AAA CUSIP 912828M64	7.00	1,000,000	100.2540	1,002,540.00	552.49	12,500.00	1.24
US TREAS STRIPS 11/18 PRINCIPAL PMT DUE 11/15/18 DTD 11/15/88 Moody NR , S&P NR CUSIP 912803AP8	6.84	1,000,000	97.9720	979,720.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.125% DUE 01/15/19 DTD 01/15/16 FC 07/15/16 Moody AAA CUSIP 912828N63	13.95	2,000,000	99.9140	1,998,280.00	8,498.64	22,500.00	1.12
US TREASURY NOTES CPN 1.500% DUE 01/31/19 DTD 01/31/14 FC 07/31/14 Moody AAA CUSIP 912828B33	14.06	2,000,000	100.7110	2,014,220.00	10,027.17	30,000.00	1.48
US TREAS STRIPS 02/19 INTEREST PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912833KU3	1.36	200,000	97.4150	194,830.00	N/A	N/A	N/A

NORTH SHORE SCHOOL DIST. 112

NOVEMBER 1, 2016 - NOVEMBER 30, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP SR 16 04/5/17 INTEREST PMT DUE 04/05/17 DTD 04/24/89 Moody NR , S&P NR CUSIP 31771DCH4	0.17	24,000	99.6760	23,922.24	N/A	N/A	N/A
FICO STRIP SR 9 04/06/17 INTEREST PMT DUE 04/06/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CYH2	0.07	10,000	99.6810	9,968.10	N/A	N/A	N/A
FICO STRIP SR 4 04/06/17 INTEREST PMT DUE 04/06/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CKX2	0.62	89,000	99.6800	88,715.20	N/A	N/A	N/A
FINANCING CORP FED BOOK ENTRY CPN FICO STRIPS GENERIC INT PMT DUE 04/06/17 DTD 10/23/89 Moody NR , S&P NR CUSIP 31771JMM9	0.41	59,000	99.6810	58,811.79	N/A	N/A	N/A
TENNESSEE VALLEY AUTH CPN STRIPS B/E DUE 05/01/17 DTD 11/07/95 REMAIN BAL 54,000.00 NOV FACTOR 1.00000000 CUSIP 88059EGX6	0.38	54,000	99.6490	53,810.46	N/A	N/A	N/A
FICO STRIP SR 14 5/02/17 INTEREST PMT DUE 05/02/17 DTD 03/14/89 CUSIP 31771C7E9	0.28	40,000	99.6140	39,845.60	N/A	N/A	N/A

WELLS FARGO ADVISORS

NORTH SHORE SCHOOL DIST. 112

NOVEMBER 1, 2016 - NOVEMBER 30, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP 11 02/08/17 INTEREST PMT DUE 02/08/17 DTD 10/26/88 Moody NR , S&P NR CUSIP 31771CK61	0.30	43,000	99.8470	42,934.21	N/A	N/A	N/A
FICO STRIP SR A 02/08/17 GENERIC INTEREST PMT DUE 02/08/17 DTD 10/23/89 Moody NR , S&P NR CUSIP 31771JML1	0.77	110,000	99.8420	109,826.20	N/A	N/A	N/A
FICO STRIP 5 02/08/17 INTEREST PMT DUE 02/08/17 DTD 08/01/88 Moody NR , S&P NR CUSIP 31771CNJ0	0.69	99,000	99.8470	98,848.53	N/A	N/A	N/A
FINANCING CORP CPN FICO STRIP SER 15 INT PMT ON 9.65% 2017 BD DUE 03/07/17 DTD 03/14/89 CUSIP 31771C4Q5	1.67	240,000	99.7810	239,474.40	N/A	N/A	N/A
FICO STRIP SR D INTEREST PAYMENT DUE 03/26/17 DTD 09/26/89 CUSIP 31771J4L1	0.66	95,000	99.7400	94,753.00	N/A	N/A	N/A
FICO STRIPS SER 17 04/17 INT PMT BD DUE 04/05/2017 DUE 04/05/17 DTD 05/05/89 Moody NR , S&P NR CUSIP 31771DEV1	0.94	135,000	99.6760	134,562.60	N/A	N/A	N/A

NORTH SHORE SCHOOL DIST. 112

NOVEMBER 1, 2016 - NOVEMBER 30, 2016
ACCOUNT NUMBER: 1097-3901

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on purchases	0.00	-17,724.18	Gross proceeds	958,000.00	6,856,000.00

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	14.26	2,042,930.99	0.00
Total Cash and Sweep Balances	**14.26**	**$2,042,930.99**	**$0.00**

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP SR 7 02/03/17 INTEREST PMT DUE 02/03/2017 DUE 02/03/17 DTD 09/08/88 Moody NR , S&P NR CUSIP 31771CQV0	0.47	67,000	99.8580	66,904.86	N/A	N/A	N/A
FICO STRIP SR 8 02/03/17 INTEREST PMT DUE 02/03/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CVV4	0.58	83,000	99.8580	82,882.14	N/A	N/A	N/A
FICO STRIP 02/03/17 GENERIC INTEREST PMT DUE 02/03/17 DTD 10/23/89 CUSIP 31771JXG0	1.60	230,000	99.8580	229,673.40	N/A	N/A	N/A

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	31922-1	06/10/14	06/27/14	06/27/17	Iberiabank Certificate of Deposit (0.950%) 45083ADG4	$248,733.72	0.850%	$248,000.00	$248,621.24
SEC	12	32119-1	06/27/14	06/30/14	06/29/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADH9	$347,450.06	0.760%	$345,000.00	$345,558.56
CD	N	213126-1	07/20/15	07/20/15	07/20/17	CIT BANK / ONEWEST BANK, NA	$245,700.00	0.855%	$249,909.18	$245,700.00
CD	N	213127-1	07/20/15	07/20/15	07/20/17	TBK BANK, SSB / THE NATIONAL BANK	$246,000.00	0.799%	$249,934.67	$246,000.00
CD	N	213128-1	07/20/15	07/20/15	07/20/17	MIDLAND STATES BANK	$34,300.00	0.556%	$34,681.94	$34,300.00
SEC	12	32321-1	07/30/14	07/31/14	07/28/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADJ5	$2,394,177.35	0.941%	$2,390,000.00	$2,393,912.43
DTC	N	35709-1	08/07/15	08/14/15	08/14/17	BMW Bank Of North America Certificate of Deposit (1.200%) 05580ACM4	$161,000.00	1.200%	$161,000.00	$161,585.56
CD	N	215046-1	09/03/15	09/03/15	09/05/17	GBC INTERNATIONAL BANK	$246,000.00	0.791%	$249,907.72	$246,000.00
DTC	N	32525-1	08/18/14	09/05/14	09/05/17	First Sentry Bank, Inc. Certificate of Deposit (1.000%) 33640RCB1	$250,328.95	0.820%	$249,000.00	$249,748.49
DTC	N	36412-1	10/22/15	10/28/15	10/30/17	Discover Bank Certificate of Deposit (1.150%) 254672VZ8	$248,245.62	1.100%	$248,000.00	$248,877.42
DTC	N	36504-1	11/06/15	11/12/15	11/13/17	Ally Bank Certificate of Deposit (1.200%) 02006LVP5	$248,245.14	1.150%	$248,000.00	$248,965.22
CD	N	223573-1	04/27/16	04/27/16	04/27/18	GRAND BANK	$245,500.00	0.900%	$249,921.14	$245,500.00
DTC	N	37298-1	04/27/16	04/29/16	04/30/18	United Bankers Bank Certificate of Deposit (0.900%) 909557FT2	$225,357.43	0.820%	$225,000.00	$225,708.08
DTC	N	34922-1	06/09/15	06/17/15	06/18/18	Capital One Bank (usa), National Association Certificate of Deposit (1.500%) 140420SJ0	$248,363.39	1.450%	$248,000.00	$250,124.86
DTC	N	34924-1	06/09/15	06/17/15	06/18/18	American Express Centurion Bank Certificate of Deposit (1.550%) 02587DYT9	$248,363.07	1.500%	$248,000.00	$249,132.86
DTC	N	38017-1	08/08/16	08/25/16	08/27/18	Bankunited, NA Certificate of Deposit (1.000%) 066519CA5	$248,245.75	0.950%	$248,000.00	$247,784.98
DTC	N	38161-1	08/25/16	08/31/16	08/31/18	Guaranty Bank And Trust Company Certificate of Deposit (1.000%) 400820BY1	$143,283.34	0.900%	$143,000.00	$143,116.83
CD	N	233727-1	11/29/16	11/29/16	11/29/18	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	$157,406.55	1.052%	$160,717.99	$157,406.55
CD	N	233728-1	11/29/16	11/29/16	11/29/18	AMERICAN NATIONAL BANK	$100,000.00	0.952%	$101,903.77	$100,000.00
CD	N	223570-1	04/27/16	04/27/16	04/29/19	SOUTHSIDE BANK	$242,000.00	1.060%	$249,740.55	$242,000.00
CD	N	223571-1	04/27/16	04/27/16	04/29/19	WESBANCO BANK INC	$242,800.00	0.952%	$249,754.54	$242,800.00
CD	N	223572-1	04/27/16	04/27/16	04/29/19	GREAT MIDWEST BANK	$242,800.00	0.952%	$249,754.54	$242,800.00
DTC	N	37299-1	04/27/16	05/04/16	05/06/19	Wells Fargo Bank, NA - Sd Certificate of Deposit (1.250%) 9497484V6	$249,367.33	1.200%	$249,000.00	$250,627.46
						Totals for Period:	**$12,418,906.53**		**$12,522,240.31**	**$12,420,516.30**

ILLINOIS SCHOOL DISTRICT
LIQUID ASSET FUND PLUS

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Nov 1, 2016 to Nov 30, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				11/30/16		LIQ Account Balance	$124.75	0.440%	$124.75	$124.75
MAX				11/30/16		MAX Account Balance	$173.99	0.490%	$173.99	$173.99
CD	N	205462-1	01/23/15	01/23/15	01/23/17	COMMUNITY STATE BANK - OK	$242,425.53	0.599%	$245,332.99	$242,425.53
CD	N	208847-1	04/16/15	04/16/15	04/17/17	FIRST NATIONAL BANK	$246,500.00	0.703%	$249,976.56	$246,500.00
CD	N	197379-1	06/04/14	06/04/14	06/05/17	BANK OF THE WEST	$242,700.00	0.966%	$249,746.10	$242,700.00
CD	N	197380-1	06/04/14	06/04/14	06/05/17	FIFTH THIRD BANK	$243,100.00	0.914%	$249,779.89	$243,100.00
CD	N	197548-1	06/06/14	06/06/14	06/06/17	VILLAGE BANK & TRUST - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197549-1	06/06/14	06/06/14	06/06/17	CRYSTAL LAKE B&TC, NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197550-1	06/06/14	06/06/14	06/06/17	LIBERTYVILLE B&TC - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197551-1	06/06/14	06/06/14	06/06/17	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	210853-1	06/09/15	06/09/15	06/08/17	NORTHBROOK B&TC - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	210854-1	06/09/15	06/09/15	06/08/17	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	197813-1	06/10/14	06/10/14	06/12/17	BEVERLY BANK & TRUST CO, NA- WINTRUST	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	197814-1	06/10/14	06/10/14	06/12/17	WINTRUST BANK/NORTH SHORE COMM B&TC	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	211611-1	06/17/15	06/17/15	06/16/17	BANK OF NORTH CAROLINA	$246,500.00	0.709%	$249,993.50	$246,500.00
CD	N	211612-1	06/17/15	06/17/15	06/16/17	NORTH AMERICAN BANKING COMPANY	$246,500.00	0.701%	$249,956.52	$246,500.00
CD	N	211613-1	06/17/15	06/17/15	06/16/17	CHEMICAL BANK / TALMER BANK AND TRUST	$246,500.00	0.704%	$249,969.50	$246,500.00
DTC	N	34926-1	06/09/15	06/17/15	06/19/17	Tcf National Bank - Dtc Certificate of Deposit (0.750%) 872278MX1	$249,595.34	0.630%	$249,000.00	$249,347.60
DTC	N	35108-1	06/17/15	06/19/15	06/19/17	Berkshire Bank Certificate of Deposit (1.000%) 084601DZ3	$248,491.13	0.900%	$248,000.00	$248,345.71
CD	N	212372-1	06/26/15	06/26/15	06/26/17	NXT BANK / CITY STATE BANK	$246,500.00	0.700%	$249,951.01	$246,500.00
DTC	N	34925-1	06/09/15	06/26/15	06/26/17	Preferred Bank Certificate of Deposit (0.800%) 740367EE3	$249,495.06	0.700%	$249,000.00	$249,381.72
DTC	N	35109-1	06/17/15	06/26/15	06/26/17	First Commercial Bank Certificate of Deposit (0.900%) 31984GDP1	$249,742.20	0.750%	$249,000.00	$249,367.52
DTC	N	35110-1	06/17/15	06/26/15	06/26/17	Mercantil Commercebank, National Association Certificate of Deposit (1.050%) 58733ABS7	$248,490.83	0.950%	$248,000.00	$248,378.94

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	232723-1	10/12/16	10/12/16	07/12/17	EUREKA HOMESTEAD	$249,000.00	0.492%	$249,916.11	$249,000.00
CD	3	232724-1	10/12/16	10/12/16	07/12/17	BANKUNITED NA	$1,006,100.00	0.470%	$1,009,638.91	$1,006,100.00
DTC	N	38673-1	10/12/16	10/17/16	07/17/17	Dallas Capital Bank, NA Certificate of Deposit (0.600%) 234553AJ4	$248,203.29	0.490%	$248,000.00	$247,944.94
DTC	N	38672-1	10/12/16	10/21/16	07/21/17	First Foundation Bank Certificate of Deposit (0.600%) 32026UCG9	$248,203.29	0.490%	$248,000.00	$247,939.49
CD	N	231355-1	09/12/16	09/12/16	09/12/17	AFFILIATED BANK	$248,200.00	0.692%	$249,916.75	$248,200.00
CD	N	231356-1	09/12/16	09/12/16	09/12/17	PEOPLES BANK (LA)	$248,300.00	0.660%	$249,937.78	$248,300.00
CD	N	231357-1	09/12/16	09/12/16	09/12/17	FIRST CAPITAL BANK	$248,300.00	0.650%	$249,913.95	$248,300.00
CD	N	225126-1	06/02/16	06/02/16	11/29/17	POST OAK BANK, NA	$246,500.00	0.951%	$249,999.07	$246,500.00
CD	N	225127-1	06/02/16	06/02/16	11/29/17	BREMER BANK, NA	$246,800.00	0.841%	$249,900.59	$246,800.00
DTC	N	38298-1	09/12/16	09/21/16	03/21/18	Severn Savings Bank, Fsb Certificate of Deposit (0.900%) 81813PBU4	$248,331.20	0.810%	$248,000.00	$247,844.75
CD	N	231354-1	09/12/16	09/12/16	09/12/18	PLATINUM BANK	$245,300.00	0.949%	$249,958.18	$245,300.00
DTC	N	38299-1	09/12/16	09/23/16	09/24/18	Bank Of Hope / Bbcn Bank Certificate of Deposit (1.000%) 062683AF4	$249,246.89	0.950%	$249,000.00	$248,643.18
						Totals for Period:	**$26,013,915.86**		**$26,076,275.25**	**$26,009,925.87**

Weighted Average Portfolio Yield: 0.586 %

Weighted Average Portfolio Maturity: 145.70 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	13.68%	$3,556,970.60	Liquid Class Activity
MAX	4.54%	$1,181,361.56	MAX Class Activity
CD	60.93%	$15,849,081.24	Certificate of Deposit
DTC	20.85%	$5,422,512.47	Certificate of Deposit

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

3) HCC

N) Single FEIN

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	227163-1	06/27/16	06/27/16	04/19/17	STATE BANK OF THE LAKES - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	227164-1	06/27/16	06/27/16	04/19/17	ST. CHARLES B&TC - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	227165-1	06/27/16	06/27/16	04/19/17	LAKE FOREST B&TC - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
DTC	N	38674-1	10/12/16	10/19/16	04/19/17	Peoples United Bank Certificate of Deposit (0.600%) 71270QPX8	$249,111.46	0.510%	$249,000.00	$248,960.16
CD	N	231358-1	09/12/16	09/12/16	04/24/17	FLAGLER BANK	$249,300.00	0.442%	$249,976.25	$249,300.00
CD	N	227160-1	06/27/16	06/27/16	04/27/17	HINSDALE B&TC - WINTRUST	$200,000.00	0.350%	$200,583.15	$200,000.00
CD	N	227161-1	06/27/16	06/27/16	04/27/17	BARRINGTON B&TC - WINTRUST	$200,000.00	0.350%	$200,583.15	$200,000.00
DTC	N	38675-1	10/12/16	10/28/16	04/28/17	Pacific Premier Bank Certificate of Deposit (0.600%) 69478QDN7	$249,123.85	0.500%	$249,000.00	$248,958.92
CD	N	227155-1	06/27/16	06/27/16	05/03/17	ALLIANT CREDIT UNION	$248,800.00	0.558%	$249,979.66	$248,800.00
CD	N	227156-1	06/27/16	06/27/16	05/03/17	PEOPLES BANK OF KENTUCKY, INC.	$249,000.00	0.451%	$249,954.30	$249,000.00
CD	N	227157-1	06/27/16	06/27/16	05/03/17	USAMERIBANK	$248,900.00	0.489%	$249,933.43	$248,900.00
CD	N	227158-1	06/27/16	06/27/16	05/03/17	ASSOCIATED BANK, NA (N)	$249,000.00	0.440%	$249,931.46	$249,000.00
CD	N	227159-1	06/27/16	06/27/16	05/03/17	TOWN BANK - WINTRUST	$104,300.00	0.350%	$104,610.13	$104,300.00
CD	N	231558-1	09/15/16	09/15/16	05/11/17	BANK OF EAST ASIA	$248,900.00	0.630%	$249,922.55	$248,900.00
CD	N	231559-1	09/15/16	09/15/16	05/11/17	UINTA BANK	$249,200.00	0.455%	$249,939.86	$249,200.00
CD	N	229735-1	08/15/16	08/15/16	05/15/17	BANK LEUMI USA	$248,900.00	0.549%	$249,921.72	$248,900.00
CD	N	229736-1	08/15/16	08/15/16	05/15/17	BANK OF SPRINGFIELD	$199,100.00	0.501%	$199,846.64	$199,100.00
CD	N	229737-1	08/15/16	08/15/16	05/15/17	PLATTE VALLEY BANK	$202,000.00	0.450%	$202,679.88	$202,000.00
CD	N	225128-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$81,000.00	0.798%	$81,646.60	$81,000.00
CD	N	225129-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$82,000.00	0.798%	$82,654.58	$82,000.00
CD	N	225130-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$83,000.00	0.798%	$83,662.56	$83,000.00
CD	N	225131-1	06/02/16	06/02/16	06/02/17	T BANK, NA	$248,300.00	0.659%	$249,935.94	$248,300.00
CD	N	225132-1	06/02/16	06/02/16	06/02/17	US METRO BANK	$248,300.00	0.658%	$249,935.01	$248,300.00
CD	N	225133-1	06/02/16	06/02/16	06/02/17	ADVANTAGE BANK	$248,400.00	0.641%	$249,992.24	$248,400.00
CD	N	225134-1	06/02/16	06/02/16	06/02/17	EAGLEBANK / VIRGINIA HERITAGE BANK	$248,200.00	0.699%	$249,934.64	$248,200.00
CD	N	225135-1	06/02/16	06/02/16	06/02/17	PRIVATE BANK - MI	$248,400.00	0.611%	$249,918.00	$248,400.00
DTC	N	38486-1	09/23/16	09/28/16	06/28/17	Cathay Bank Certificate of Deposit (0.700%) 149159KW4	$248,166.18	0.610%	$248,000.00	$247,953.38
DTC	N	38485-1	09/23/16	10/06/16	07/06/17	First Financial Bank, NA Certificate of Deposit (0.700%) 32021SDQ6	$248,166.18	0.610%	$248,000.00	$247,943.46
CD	N	232722-1	10/12/16	10/12/16	07/12/17	ROYAL BUSINESS BANK	$248,900.00	0.553%	$249,929.42	$248,900.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	37805-1	07/18/16	07/28/16	02/03/17	Everbank Certificate of Deposit (0.600%) 29976DP79	$249,142.22	0.490%	$249,000.00	$249,047.81
CD	N	228858-1	07/28/16	07/28/16	02/08/17	VALLEY NATIONAL BANK	$249,300.00	0.498%	$249,963.61	$249,300.00
CD	N	228859-1	07/28/16	07/28/16	02/08/17	FIRST HOME BANK	$249,400.00	0.443%	$249,990.26	$249,400.00
CD	N	228860-1	07/28/16	07/28/16	02/08/17	ROCKFORD B&TC	$249,400.00	0.443%	$249,989.60	$249,400.00
DTC	N	37939-1	08/01/16	08/10/16	02/10/17	Northfield Bank Certificate of Deposit (0.550%) 66612ABC1	$249,137.77	0.440%	$249,000.00	$249,018.18
CD	N	224562-1	05/25/16	05/25/16	02/21/17	INDUSTRIAL & COMMERCIAL BANK OF CHINA	$248,600.00	0.699%	$249,895.87	$248,600.00
CD	N	224563-1	05/25/16	05/25/16	02/21/17	BANK OF THE OZARKS	$248,700.00	0.655%	$249,914.49	$248,700.00
CD	N	228376-1	07/18/16	07/18/16	02/22/17	FIRST COMMONS BANK NA	$249,300.00	0.448%	$249,969.96	$249,300.00
CD	N	229600-1	08/11/16	08/11/16	02/22/17	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	$249,400.00	0.404%	$249,938.78	$249,400.00
CD	N	225136-1	06/02/16	06/02/16	02/27/17	LANDMARK COMMUNITY BANK	$249,000.00	0.541%	$249,995.89	$249,000.00
CD	N	225137-1	06/02/16	06/02/16	02/27/17	ENTERPRISE BANK & TRUST	$101,000.00	0.501%	$101,373.95	$101,000.00
CD	N	227166-1	06/27/16	06/27/16	03/08/17	JONESBORO STATE BANK	$249,400.00	0.300%	$249,920.31	$249,400.00
CD	N	227167-1	06/27/16	06/27/16	03/08/17	FARMERS BANK AND TRUST	$249,400.00	0.300%	$249,920.31	$249,400.00
CD	N	227168-1	06/27/16	06/27/16	03/08/17	CORNER STONE BANK	$249,400.00	0.300%	$249,920.49	$249,400.00
CD	N	227169-1	06/27/16	06/27/16	03/08/17	FIRST NATIONAL BANK / THE FIRST, NA	$249,400.00	0.304%	$249,927.74	$249,400.00
CD	N	227170-1	06/27/16	06/27/16	03/08/17	LUANA SAVINGS BANK	$249,400.00	0.300%	$249,920.67	$249,400.00
CD	N	227171-1	06/27/16	06/27/16	03/08/17	NORTHSTAR BANK	$249,500.00	0.282%	$249,989.62	$249,500.00
CD	N	227172-1	06/27/16	06/27/16	03/08/17	PACIFIC COMMERCE BANK	$249,500.00	0.280%	$249,986.15	$249,500.00
CD	N	227173-1	06/27/16	06/27/16	03/08/17	WHEATON BANK AND TRUST - WINTRUST	$249,400.00	0.300%	$249,920.66	$249,400.00
DTC	N	37382-1	06/02/16	06/08/16	03/08/17	Santander Bank, N.A. / Sovereign Bank Certificate of Deposit (0.550%) 80280JNL1	$248,129.38	0.480%	$248,000.00	$248,039.93
DTC	N	37808-1	07/18/16	08/17/16	03/17/17	Volunteer State Bank Certificate of Deposit (0.550%) 928784DP9	$200,115.99	0.450%	$200,000.00	$200,018.80
DTC	N	38367-1	09/15/16	09/21/16	03/21/17	Capital One, National Association Certificate of Deposit (0.650%) 14042RBX8	$249,123.14	0.550%	$249,000.00	$248,990.29
DTC	N	38378-1	09/15/16	09/23/16	03/23/17	City National Bank Of Florida Certificate of Deposit (0.600%) 17801DBE5	$249,184.80	0.450%	$249,000.00	$248,988.55
DTC	N	38377-1	09/15/16	09/30/16	03/30/17	United Bank/rockville Bank Certificate of Deposit (0.650%) 909552CN9	$249,184.76	0.500%	$249,000.00	$248,982.07
CD	N	231359-1	09/12/16	09/12/16	04/04/17	FIRST STATE BANK - GOTHENBURG	$249,400.00	0.409%	$249,969.65	$249,400.00
CD	N	232725-1	10/12/16	10/12/16	04/10/17	FIRST STATE BANK - FARNAM	$249,300.00	0.505%	$249,921.02	$249,300.00
CD	N	232726-1	10/12/16	10/12/16	04/10/17	FIRST NATIONAL BANK OF PARK FALLS	$249,400.00	0.448%	$249,951.03	$249,400.00
CD	N	227162-1	06/27/16	06/27/16	04/19/17	CENTIER BANK	$249,100.00	0.400%	$249,907.97	$249,100.00

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS®

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Nov 1, 2016 to Nov 30, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				11/30/16		LIQ Account Balance	$3,556,970.60	0.440%	$3,556,970.60	$3,556,970.60
MAX				11/30/16		MAX Account Balance	$1,181,361.56	0.490%	$1,181,361.56	$1,181,361.56
CD	N	223470-1	04/22/16	04/22/16	12/07/16	CFG COMMUNITY BANK	$249,100.00	0.543%	$249,947.85	$249,100.00
CD	N	223471-1	04/22/16	04/22/16	12/07/16	WESTERN ALLIANCE BANK / TORREY PINES BANK	$249,200.00	0.500%	$249,979.77	$249,200.00
DTC	N	37387-1	06/03/16	06/09/16	12/09/16	Compass Bank Certificate of Deposit (0.500%) 20451PQA7	$249,124.59	0.400%	$249,000.00	$249,008.47
CD	N	222253-1	03/16/16	03/16/16	12/16/16	BANK OF CHINA	$248,900.00	0.559%	$249,949.13	$248,900.00
CD	N	222254-1	03/16/16	03/16/16	12/16/16	ORRSTOWN BANK	$249,000.00	0.518%	$249,971.59	$249,000.00
CD	N	222255-1	03/16/16	03/16/16	12/16/16	PRUDENTIAL SAVINGS BANK	$157,381.24	0.510%	$157,986.51	$157,381.24
CD	N	222256-1	03/16/16	03/16/16	12/16/16	SONABANK	$94,000.00	0.548%	$94,388.07	$94,000.00
CD	N	227174-1	06/27/16	06/27/16	12/27/16	UNITED STATE BANK	$249,400.00	0.457%	$249,971.48	$249,400.00
CD	N	227175-1	06/27/16	06/27/16	12/27/16	FARMERS STATE BANK WATERLOO	$249,300.00	0.511%	$249,938.13	$249,300.00
DTC	N	37684-1	06/27/16	06/30/16	12/30/16	Pinnacle Bank Certificate of Deposit (0.600%) 72345SEU1	$249,124.66	0.500%	$249,000.00	$249,039.34
DTC	N	37683-1	06/27/16	06/30/16	01/03/17	Legacytexas Bank Certificate of Deposit (0.650%) 524680BK0	$249,191.07	0.500%	$249,000.00	$249,040.59
DTC	N	37682-1	06/27/16	07/08/16	01/09/17	Georgia Bank & Trust Company Of Augusta Certificate of Deposit (0.600%) 373128FV4	$249,138.48	0.490%	$249,000.00	$249,045.57
DTC	N	37685-1	06/27/16	07/08/16	01/09/17	Wex Bank / Wright Express Financial Services Corporation Certificate of Deposit (0.600%) 92937CDP0	$249,138.48	0.490%	$249,000.00	$249,042.83
CD	N	228377-1	07/18/16	07/18/16	01/17/17	PACIFIC NATIONAL BANK	$249,400.00	0.443%	$249,953.32	$249,400.00
DTC	N	37806-1	07/18/16	07/21/16	01/23/17	Rollstone Bank & Trust Certificate of Deposit (0.550%) 77579ABR6	$249,139.26	0.440%	$249,000.00	$249,030.88
DTC	N	37807-1	07/18/16	07/22/16	01/23/17	Synchrony Bank / GE Capital Retail Bank Certificate of Deposit (0.600%) 87164WNL8	$249,075.52	0.540%	$249,000.00	$249,030.88
CD	N	228861-1	07/28/16	07/28/16	01/26/17	ENTERPRISE BANK & TRUST	$148,000.00	0.448%	$148,330.98	$148,000.00
CD	N	228964-1	08/01/16	08/01/16	01/26/17	CORNERSTONE BANK - YORK NEBRASKA	$249,300.00	0.507%	$249,916.12	$249,300.00
CD	N	228965-1	08/01/16	08/01/16	01/26/17	FIELDPOINT PRIVATE BANK & TRUST	$249,400.00	0.450%	$249,947.31	$249,400.00

Weighted Average Portfolio Yield: 0.951 %

Weighted Average Portfolio Maturity: 318.33 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	0.00%	$124.75	Liquid Class Activity
MAX	0.00%	$173.99	MAX Class Activity
CD	47.60%	$5,911,632.08	Certificate of Deposit
DTC	30.35%	$3,769,114.49	Certificate of Deposit
SEC	22.06%	$2,739,470.99	Security (see applicable security code)

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

N) Single FEIN

Security Codes:

12) Agency Note

Statement for the Period November 1, 2016 to November 30, 2016

NORTH SHORE SCH DIST NO 112 - Corporation
Account Number: 069-058700

FIFTH THIRD SECURITIES

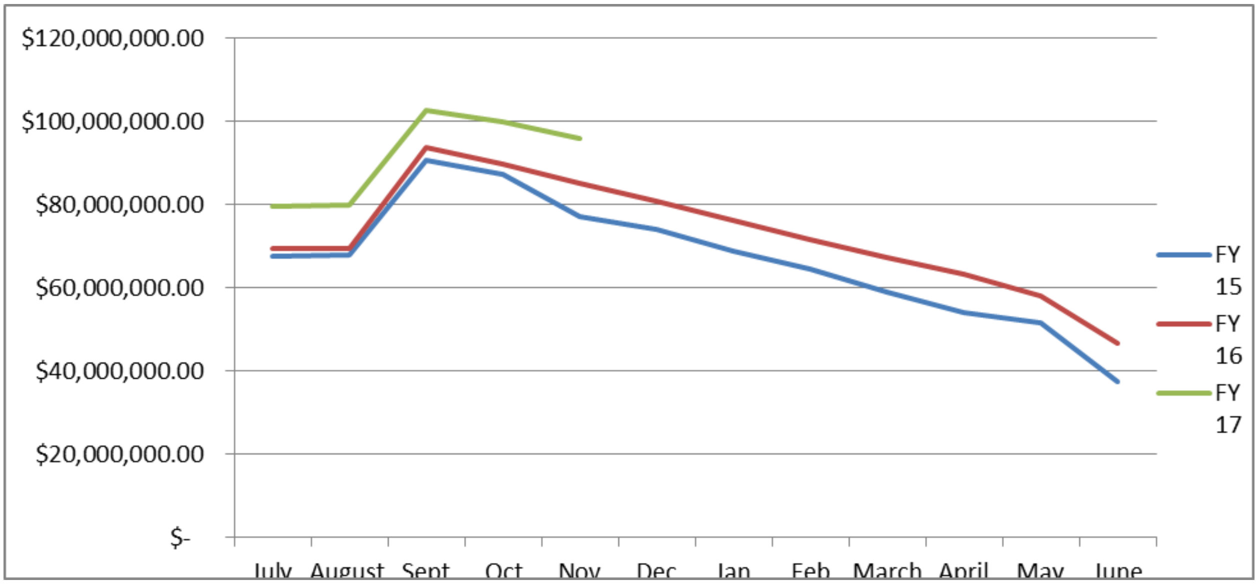
HOLDINGS > FIXED INCOME - 100.00% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received byNFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Municipal Bonds							
WORCESTER MASS BANS SER. 2016B 01.50000% 12/21/2016 LIMITED GEN OBLIG MOODY'S MIG1 CPN PMT @ MATURITY ON DEC 21 1ST CPN DTE 12/21/2016 Next Interest Payable: 12/21/16 Accrued Interest $17600.00 Average Unit Cost $100.55	981306MJ9 CASH	1,600,000	$100.034	$1,600,544.00		$1,608,768.00	($8,224.00)
Total Fixed Income		1,600,000		$1,600,544.00		$1,608,768.00	($8,224.00)
Total Securities				$1,600,544.00		$1,608,768.00	($8,224.00)
TOTAL PORTFOLIO VALUE				$1,600,602.01		$1,608,768.00	($8,224.00)

HISTORICAL CASH BALANCES ALL FUNDS



Northshore School District 112
Monthly Financial Statements
11/30/2016

Education Fund 10

	Actual YTD - Nov 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Nov 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 52,133,178.06	$ 52,144,277.00	$ 53,426,904.87	2%	102%	Timing of Prop tax payments
Other local Sources	$ 1,312,378.42	$ 1,731,719.00	$ 1,894,726.34	44%	109%	Higher student registration fee collection rate due to increased onsite registration availability
State Sources	$ 1,106,855.66	$ 4,046,557.00	$ 506,124.69	-54%	13%	Timing of SPED personnel reimbursements
Federal Sources	$ 906,559.92	$ 1,905,967.00	$ 995,185.27	10%	52%	Timing of National School Lunch payments
	$ 55,458,972.06	$ 59,828,540.00	$ 56,822,941.17	2%	95%	

Operations & Maintenance Fund 20

	Actual YTD - Nov 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Nov 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ 6,802,930.98	$ 10,054,944.00	$ 8,534,426.27	25%	85%	
Other local Sources	$ 96,269.40	$ 1,019,197.00	$ 289,842.62	201%	28%	Reallocation of CPPRT to Fund
	$ 6,899,200.38	$ 11,074,141.00	$ 8,824,268.89	28%	80%	

Debt Service Fund 30

	Actual YTD - Nov 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Nov 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ 919,947.44	$ -	$ -	-100%	-	Fund 30 no longer levied- Revenue reversed in March 2016
Other local Sources	$ 3,535.69	$ 6,827.00	$ 14.22	-100%	0%	Reallocation of CPPRT to Fund 20 only
	$ 923,483.13	$ 6,827.00	$ 14.22	-100%	0%	

Transportation Fund 40

	Actual YTD - Nov 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Nov 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ 1,931,280.95	$ 2,105,261.00	$ 2,063,245.23	7%	98%	Timing of Prop tax payments
Other local Sources	$ 45,003.23	$ 160,741.00	$ 4,304.50	-90%	3%	Reallocation of CPPRT to Fund 20 only
State Sources	$ 258,316.37	$ 713,333.00	$ -	-100%	0%	Timing of SPED transportation payments
	$ 2,234,600.55	$ 2,979,335.00	$ 2,067,549.73	-7%	69%	
Total Funds 10-40	$ 65,516,256.12	$ 73,888,843.00	$ 67,714,774.01			

*Fund 10 State Revenue does not include *On Behalf Payments*

Northshore School District 112
Monthly Financial Statements
11/30/16

IMRF/SS Fund 50

	Actual YTD - Nov 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Nov 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 793,465.83	$ 611,388.00	$ 729,981.32	-8%	0%	
Other local Sources	$ 985,444.15	$ 1,042,641.00	$ 731,059.06	-26%	70%	
	$ 1,778,909.98	$ 1,654,029.00	$ 1,461,040.38	0.0%	88%	

Working Cash Fund 70

	Actual YTD - Nov 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Nov 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 75,676.51	$ 9,865.00	$ 50,485.78	-33%	512%	Timing of property tax payments
Other local Sources	$ 28,864.12	$ 75,071.00	$ 33,928.33	18%	45%	Timing of interest received
	$ 104,540.63	$ 84,936.00	$ 84,414.11	-19%	99%	

Tort Fund 80

	Actual YTD - Nov 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Nov 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 97,591.64	$ -	$ 56,305.18	-42%	0%	Timing of property tax payments
	$ 97,591.64	$ -	$ 56,305.18	-42%	0%	

Life Safety Fund 90

	Actual YTD - Nov 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Nov 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 1,417,895.11	$ 712,952.00	$ 1,116,588.41	-21%	157%	Timing of property tax payments
Other local Sources	$ 241.69	$ -	$ 605.69	151%	0%	Timing of interest received
	$ 1,418,136.80	$ 712,952.00	$ 1,117,194.10	-21%	0%	

Revenues			
Total Operating Funds	$ 66,371,682.97	$ 84,986,045.00	$ 69,175,800.17
Total Non Operating Funds	$ 2,543,752.20	$ 804,715.00	$ 1,257,927.61
Total All Funds	$ 68,915,435.17	$ 85,790,760.00	$ 70,433,727.78

Northshore School District 112
Monthly Financial Statements
11/30/2016
Expenditures by Object

		Actual YTD - Oct 31 FY2015-2016	Budget FY2016-2017	Actual YTD - Oct 31 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
Education Fund 10							
	Salaries	$ 11,724,224.65	$ 43,132,390.00	$ 11,707,987.41	0%	27%	Retirement incentive paid out in July FY16 for FY15
	Benefits	$ 2,608,160.12	$ 6,168,292.00	$ 2,361,809.03	-9%	38%	
	Purchased Services	$ 1,191,635.04	$ 4,992,687.00	$ 1,361,637.02	14%	27%	
	Supplies & Materials	$ 623,320.33	$ 1,612,114.00	$ 661,030.79	6%	41%	Title I change of rules to allow purchases as July start date
	Capital Outlay	$ 88,192.48	$ 1,159,026.00	$ 370,041.81	320%	32%	Purchases of new computers and insurance
	Tuition and Other	$ 879,100.52	$ 2,205,761.00	$ 470,005.15	-47%	21%	Timing of NSSED tuition payments
	Contingency	$ -	$ -	$ -	0%	0%	
Education Fund Total		$ 17,114,633.14	$ 59,270,270.00	$ 16,932,511.21	-1%	29%	
Operations and Maintenance Fund 20							
	Salaries	$ 503,635.07	$ 1,285,277.00	$ 544,073.45	8%	42%	Timing of salary payments
	Benefits	$ 12,473.42	$ 189,325.00	$ 13,126.10	5%	7%	De minimis
	Purchased Services	$ 1,466,487.95	$ 3,795,289.00	$ 1,342,983.31	-8%	35%	Gym wall repair
	Supplies & Materials	$ 393,897.11	$ 1,207,885.00	$ 433,744.87	10%	36%	
	Capital Outlay	$ 489,583.97	$ 6,551,245.00	$ 799,202.54	63%	12%	Building repairs
	Other	$ -	$ -		0%	0%	
	Transfer to Other Funds	$ -	$ -	$ -	0%	0%	
Operations and Maintenance Fund Total		$ 2,866,077.52	$ 13,029,021.00	$ 3,133,130.27	9%	24%	
Debt Service Fund 30							
	Purchased Services	$ -		$ -	0%	0.0%	
	Other (Princ. & Int.)	$ -		$ -	0%	0.0%	
Debt Service Fund Total		$ -		$ -	0%	0%	
Transportation Fund 40							
	Salaries	$ 20,307.19	$ 73,747.00	$ 30,677.80	51%	42%	De minimis
	Benefits	$ 2,036.76	$ 20,153.00	$ 1,429.30	-30%	7%	De minimis
	Purchased Services	$ 210,488.37	$ 2,826,820.00	$ 622,256.43	196%	22%	Timing of payments
	Supplies & Materials	$ 3,522.00	$ 16,291.00	$ 50.62	-99%	0%	De minimis
	Capital Outlay	$ -	$ -	$ -	0%	0%	
	Other	$ -	$ -	$ -	0%	0%	
	Transfer to Other Funds	$ -			0%		
	Contingency	$ -		$ -	0%	0.0%	
Transportation Fund Total		$ 236,354.32	$ 2,937,011.00	$ 654,414.15	177%	22%	

Northshore School District 112
Monthly Financial Statements
11/30/2016
Expenditures by Object

	Actual YTD - Oct 31 FY2015-2016	Budget FY2016-2017	Actual YTD - Oct 31 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
IMRF/Social Security Fund 50						
Benefits	$ 527,764.08	$ 1,628,590.00	$ 549,229.97	4%	0.0%	
IMRF/Social Security Fund Total	$ 527,764.08	$ 1,628,590.00	$ 549,229.97	4%	0%	
Capital Projects Fund 60						
Purchased Services	$ -		$ -	0%	0.0%	
Capital Outlay	$ -		$ -	0%	0.0%	
Transfer to Other Funds	$ -			0%	0%	
Capital Projects Fund Total	$ -		$ -	0%	0%	
Working Cash Fund 70						
Transfer to Other Funds	$ -		$ -	0%		
Working Cash Fund Total	$ -		$ -	0%	0%	
Tort Fund 80						
Purchased Services	$ 472,819.00	$ 56,018.00	$ 464,583.00	-2%	829%	
Tort Fund Total	$ 472,819.00	$ 56,018.00	$ 464,583.00	-2%	829%	
Life Safety Fund 90						
	$ -		$ -	0%		
					0.0%	
Life Safety Fund Total	$ -		$ -	0%	0	
Total All Funds	$ 21,217,648.06	$ 76,920,910.00	$ 21,733,868.60	2%	102%	

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Bregy, Superintendent of Schools
Members of the Board of Education

FROM: Christopher Wildman, CPA, Chief Financial Officer & Treasurer

RE: **Business Office Monthly Report of Summary Financial Performance Data for December 2016**

Policy Alignment: Policy 4.10 – Final Adoption Procedures

Strategic Plan Alignment: Parameter or Objective: We practice fiscal responsibility while maintaining an operating fund balance of at least 25%.

DATE: January 17, 2017

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2016-2017 school year is as follows through December 2016.

Anticpated Fee Revenue	$622,400
Total Fees Paid	$537,577
Fees Outstanding	$79,738
Total Fees Waived to date:1050	$230,745

3. Financial Packet

The Financial Packet for the month of December 2016, including the following reports, is presented for your review~~.~~

a. Summary reports of Expenditures for the month.

b. Revenue and Expenditure Variance Reports

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $ millions) are as follows:

TOTAL BUDGET	SPENT YTD	BALANCE
$59.3	21.7	$37.6

Northshore District 112
Treasurer's Report
December 31, 2016

	Opening Cash Balance	Cash Receipts	Payroll	Expenditures	Journal Entries, audit adjustments, other adjustments to cash	Ending Cash Balance	% of Total
10 Education	$ 63,599,297.31	$ 691,530.36	$ (2,514,526.37)	$ (3,247,978.73)	$ 140,725.79	$ 58,669,048.36	65%
20 Operations and Maintenance	$ 8,877,988.30	$ 96,234.30	$ (71,544.19)	$ (396,827.84)	$ -	$ 8,505,850.57	9%
30 Debt Services	$ 36,129.69	$ -	$ -	$ -	$ -	$ 36,129.69	0%
40 Transportation	$ 3,742,256.09	$ 1,061.25	$ (4,057.52)	$ (94,207.20)	$ -	$ 3,645,052.62	4%
50 IMRF	$ 3,623,650.77	$ 419.30	$ -	$ (141,985.48)		$ 3,482,084.59	4%
60 Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	0%
70 Working Cash	$ 13,015,289.36		$ -	$ -	$ -	$ 13,015,289.36	15%
80 Tort	$ (408,277.57)	$ -	$ -	$ -	$ -	$ (408,277.57)	0%
90 Fire Preventation and Safety	$ 2,656,101.32		$ -	$ -	$ -	$ 2,656,101.32	3%
99 Student Activity	$ -	$ -	$ -	$ -	$ -	$ -	0%
Total All Funds	**$ 95,142,435.27**	**$ 789,245.21**	**$ (2,590,128.08)**	**$ (3,880,999.25)**	**$ 140,725.79**	**$ 89,601,278.94**	**100%**

Northshore School District 112
FISCAL YEAR CASH FLOW STATEMENT
2016-2017
(IN THOUSANDS)

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD
BEGINNING CASH BALANCE	46,477	79,791	80,093	102,640	99,569	95,142	89,601	-	-	-	-	-	-
RECEIPTS													
EDUCATION FUND													
LOCAL	29,645	2,336	21,860	1,105	961	55							
STATE	45	115	116	115	115	453							
FEDERAL	300	37	87	476	44	156							
EDUCATION FUND TOTAL	29,990	2,488	22,063	1,697	1,120	664	-	-	-	-	-	-	-
OPERATIONS AND MAINTENANCE	3,902	345	4,156	244	157	96							
DEBT SERVICES	-	-	-	-	-	-							
TRANSPORTATION	1,053	69	870	45	31	1							
IMRF/FICA	877	40	504	23	18	-							
CAPITAL PROJECTS	-	-	4	-	-	-							
WORKING CASH	75	5	294	0	0								
TORT	56	-	-	-	-								
LIFE SAFETY	774	23	-	15	10								
TOTAL RECEIPTS	36,728	2,970	27,891	2,024	1,336	761	-	-	-	-	-		
EXPENDITURES													
EDUCATION FUND	(1,972)	(1,724)	(4,544)	(4,616)	(4,623)	(5,594)							
OPERATIONS AND MAINTENANCE	(840)	(821)	(641)	(299)	(534)	(468)							
DEBT SERVICES	-	-	-	-	-	-							
TRANSPORTATION	(75)	(63)	(16)	(41)	(459)	(98)							
IMRF/FICA FUND	(68)	(60)	(143)	(139)	(140)	(142)							
CAPITAL PROJECTS	-	-	-	-	-	-							
WORKING CASH	-	-	-	-	-	-							
TORTS	(458)	-	-	-	(7)	-							
LIFE SAFETY	-	-	-	-	-	-							
TOTAL EXPENDITURES	(3,413)	(2,668)	(5,344)	(5,095)	(5,763)	(6,302)	-	-	-	-	-		
ENDING CASH BALANCE	79,791	80,093	102,640	99,569	95,142	89,601							
DEDUCT WORKING CASH	(12,977)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)							
DEDUCT CAPITAL PROJECTS	-	-	-	-	-	-							
DEDUCT LIFE SAFETY	(3,114)	(3,137)	(3,431)	(3,445)	(3,456)	(2,656)							
AVAILABLE CASH BALANCE	63,701	63,940	86,194	83,109	78,671	73,930	-	-	-	-	-		

Northshore school District 112
Cash and Investments
December 31, 2016

	Account Balance	% of Total
Petty Cash		
Statement Balance	$ 1,400.00	
Less: Outstanding Checks	$ -	
Plus Deposits in Transit	$ -	
Adjusted	**$ 1,400.00**	0.00%
Chase		
Statement Balance	$ 22,543,460.34	
Less: Outstanding Checks	$ (1,416,443.47)	
Plus: Deposits in Transit	$ 47,834.60	
Adjusted	**$ 21,174,851.47**	23.63%
Harris ISDLAF (Gen and Max)		
Statement Balance	$ 1,061,110.00	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	**$ 1,061,110.00**	1.18%
First Midwest Bank		
Statement Balance	$ 12,723,476.01	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	**$ 12,723,476.01**	14.20%
Illinois Funds (US Bank)		
Statement Balance	$ 1,150,586.96	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	**$ 1,150,586.96**	1.28%
Citibank		
Statement Balance	$ 167,617.45	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	**$ 167,617.45**	0.19%
Short Term Investments. Maturity date <1 year		
Statement Balance	$ 24,972,024.14	
Less: Outstanding Checks	$ -	
Plus Deposits in Transit		
Adjusted	**$ 24,972,024.14**	27.87%
Long Term Investments		
Statement Balance	$ 28,350,212.91	
Less: Outstanding Checks		
Plus Deposits in Transit		
Adjusted	**$ 28,350,212.91**	31.64%
Total Investments	$ 53,322,237.05	
Total Cash and Investments	$ 89,601,278.94	**100.00%**

Northshore School District 112
Investments Summary
December 31, 2016

Institution	Account	Total Amount	Treasury / Agencies (SEC) (AGY)	Money Market (MM)	Certificates of Deposit (CD)	Term Series (TS)	DTC	Muni / Other Local Gov	Total
PMA	General/101	$ 24,972,024.14	0%	4%	74%	0%	22%	0%	100%
PMA	Longterm Portfolio/104	$ 12,418,607.79	22%	0%	48%	0%	30%	0%	100%
Fifth Third	General/069-058700	$ 1,618,991.35	0%	0%	0%	0%	0%	100%	100%
Wells Fargo	General/1097-3901	$ 14,312,613.77	0%	14%	21%	0%	0%	65%	100%
		$ 53,322,237.05							

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Dec 1, 2016 to Dec 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				12/31/16		LIQ Account Balance	$806,383.66	0.500%	$806,383.66	$806,383.66
MAX				12/31/16		MAX Account Balance	$242,863.16	0.550%	$242,863.16	$242,863.16
DTC	N	37683-1	06/27/16	06/30/16	01/03/17	Legacytexas Bank Certificate of Deposit (0.650%) 524680BK0	$249,191.07	0.500%	$249,000.00	$249,000.00
DTC	N	37682-1	06/27/16	07/08/16	01/09/17	Georgia Bank & Trust Company Of Augusta Certificate of Deposit (0.600%) 373128FV4	$249,138.48	0.490%	$249,000.00	$249,001.25
DTC	N	37685-1	06/27/16	07/08/16	01/09/17	Wex Bank / Wright Express Financial Services Corporation Certificate of Deposit (0.600%) 92937CDP0	$249,138.48	0.490%	$249,000.00	$249,000.75
CD	N	228377-1	07/18/16	07/18/16	01/17/17	PACIFIC NATIONAL BANK	$249,400.00	0.443%	$249,953.32	$249,400.00
DTC	N	37806-1	07/18/16	07/21/16	01/23/17	Rollstone Bank & Trust Certificate of Deposit (0.550%) 77579ABR6	$249,139.26	0.440%	$249,000.00	$249,001.49
DTC	N	37807-1	07/18/16	07/22/16	01/23/17	Synchrony Bank / GE Capital Retail Bank Certificate of Deposit (0.600%) 87164WNL8	$249,075.52	0.540%	$249,000.00	$249,001.49
CD	N	228861-1	07/28/16	07/28/16	01/26/17	ENTERPRISE BANK & TRUST	$148,000.00	0.448%	$148,330.98	$148,000.00
CD	N	228964-1	08/01/16	08/01/16	01/26/17	CORNERSTONE BANK - YORK NEBRASKA	$249,300.00	0.507%	$249,916.12	$249,300.00
CD	N	228965-1	08/01/16	08/01/16	01/26/17	FIELDPOINT PRIVATE BANK & TRUST	$249,400.00	0.450%	$249,947.31	$249,400.00
DTC	N	37805-1	07/18/16	07/28/16	02/03/17	Everbank Certificate of Deposit (0.600%) 29976DP79	$249,142.22	0.490%	$249,000.00	$249,013.70
CD	N	228858-1	07/28/16	07/28/16	02/08/17	VALLEY NATIONAL BANK	$249,300.00	0.498%	$249,963.61	$249,300.00
CD	N	228859-1	07/28/16	07/28/16	02/08/17	FIRST HOME BANK	$249,400.00	0.443%	$249,990.26	$249,400.00
CD	N	228860-1	07/28/16	07/28/16	02/08/17	ROCKFORD B&TC	$249,400.00	0.443%	$249,989.60	$249,400.00
DTC	N	37939-1	08/01/16	08/10/16	02/10/17	Northfield Bank Certificate of Deposit (0.550%) 66612ABC1	$249,137.77	0.440%	$249,000.00	$248,998.76
CD	N	224562-1	05/25/16	05/25/16	02/21/17	INDUSTRIAL & COMMERCIAL BANK OF CHINA	$248,600.00	0.699%	$249,895.87	$248,600.00
CD	N	224563-1	05/25/16	05/25/16	02/21/17	BANK OF THE OZARKS	$248,700.00	0.655%	$249,914.49	$248,700.00
CD	N	228376-1	07/18/16	07/18/16	02/22/17	FIRST COMMONS BANK NA	$249,300.00	0.448%	$249,969.96	$249,300.00
CD	N	229600-1	08/11/16	08/11/16	02/22/17	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	$249,400.00	0.404%	$249,938.78	$249,400.00
CD	N	225136-1	06/02/16	06/02/16	02/27/17	LANDMARK COMMUNITY BANK	$249,000.00	0.541%	$249,995.89	$249,000.00
CD	N	225137-1	06/02/16	06/02/16	02/27/17	ENTERPRISE BANK & TRUST	$101,000.00	0.501%	$101,373.95	$101,000.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	227166-1	06/27/16	06/27/16	03/08/17	JONESBORO STATE BANK	$249,400.00	0.300%	$249,920.31	$249,400.00
CD	N	227167-1	06/27/16	06/27/16	03/08/17	FARMERS BANK AND TRUST	$249,400.00	0.300%	$249,920.31	$249,400.00
CD	N	227168-1	06/27/16	06/27/16	03/08/17	CORNER STONE BANK	$249,400.00	0.300%	$249,920.49	$249,400.00
CD	N	227169-1	06/27/16	06/27/16	03/08/17	FIRST NATIONAL BANK / THE FIRST, NA	$249,400.00	0.304%	$249,927.74	$249,400.00
CD	N	227170-1	06/27/16	06/27/16	03/08/17	LUANA SAVINGS BANK	$249,400.00	0.300%	$249,920.67	$249,400.00
CD	N	227171-1	06/27/16	06/27/16	03/08/17	NORTHSTAR BANK	$249,500.00	0.282%	$249,989.62	$249,500.00
CD	N	227172-1	06/27/16	06/27/16	03/08/17	PACIFIC COMMERCE BANK	$249,500.00	0.280%	$249,986.15	$249,500.00
CD	N	227173-1	06/27/16	06/27/16	03/08/17	WHEATON BANK AND TRUST - WINTRUST	$249,400.00	0.300%	$249,920.66	$249,400.00
DTC	N	37382-1	06/02/16	06/08/16	03/08/17	Santander Bank, N.A. / Sovereign Bank Certificate of Deposit (0.550%) 80280JNL1	$248,129.38	0.480%	$248,000.00	$248,006.20
DTC	N	37808-1	07/18/16	08/17/16	03/17/17	Volunteer State Bank Certificate of Deposit (0.550%) 928784DP9	$200,115.99	0.450%	$200,000.00	$199,990.20
DTC	N	38367-1	09/15/16	09/21/16	03/21/17	Capital One, National Association Certificate of Deposit (0.650%) 14042RBX8	$249,123.14	0.550%	$249,000.00	$248,960.66
DTC	N	38378-1	09/15/16	09/23/16	03/23/17	City National Bank Of Florida Certificate of Deposit (0.600%) 17801DBE5	$249,184.80	0.450%	$249,000.00	$248,957.42
DTC	N	38377-1	09/15/16	09/30/16	03/30/17	United Bank/rockville Bank Certificate of Deposit (0.650%) 909552CN9	$249,184.76	0.500%	$249,000.00	$248,944.72
CD	N	231359-1	09/12/16	09/12/16	04/04/17	FIRST STATE BANK - GOTHENBURG	$249,400.00	0.409%	$249,969.65	$249,400.00
CD	N	232725-1	10/12/16	10/12/16	04/10/17	FIRST STATE BANK - FARNAM	$249,300.00	0.505%	$249,921.02	$249,300.00
CD	N	232726-1	10/12/16	10/12/16	04/10/17	FIRST NATIONAL BANK OF PARK FALLS	$249,400.00	0.448%	$249,951.03	$249,400.00
CD	N	227162-1	06/27/16	06/27/16	04/19/17	CENTIER BANK	$249,100.00	0.400%	$249,907.97	$249,100.00
CD	N	227163-1	06/27/16	06/27/16	04/19/17	STATE BANK OF THE LAKES - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	227164-1	06/27/16	06/27/16	04/19/17	ST. CHARLES B&TC - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	227165-1	06/27/16	06/27/16	04/19/17	LAKE FOREST B&TC - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
DTC	N	38674-1	10/12/16	10/19/16	04/19/17	Peoples United Bank Certificate of Deposit (0.600%) 71270QPX8	$249,111.46	0.510%	$249,000.00	$248,914.34
CD	N	231358-1	09/12/16	09/12/16	04/24/17	FLAGLER BANK	$249,300.00	0.442%	$249,976.25	$249,300.00
CD	N	227160-1	06/27/16	06/27/16	04/27/17	HINSDALE B&TC - WINTRUST	$200,000.00	0.350%	$200,583.15	$200,000.00
CD	N	227161-1	06/27/16	06/27/16	04/27/17	BARRINGTON B&TC - WINTRUST	$200,000.00	0.350%	$200,583.15	$200,000.00
DTC	N	38675-1	10/12/16	10/28/16	04/28/17	Pacific Premier Bank Certificate of Deposit (0.600%) 69478QDN7	$249,123.85	0.500%	$249,000.00	$248,906.63
CD	N	227155-1	06/27/16	06/27/16	05/03/17	ALLIANT CREDIT UNION	$248,800.00	0.558%	$249,979.66	$248,800.00
CD	N	227156-1	06/27/16	06/27/16	05/03/17	PEOPLES BANK OF KENTUCKY, INC.	$249,000.00	0.451%	$249,954.30	$249,000.00
CD	N	227157-1	06/27/16	06/27/16	05/03/17	USAMERIBANK	$248,900.00	0.489%	$249,933.43	$248,900.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	227158-1	06/27/16	06/27/16	05/03/17	ASSOCIATED BANK, NA (N)	$249,000.00	0.440%	$249,931.46	$249,000.00
CD	N	227159-1	06/27/16	06/27/16	05/03/17	TOWN BANK - WINTRUST	$104,300.00	0.350%	$104,610.13	$104,300.00
CD	N	231558-1	09/15/16	09/15/16	05/11/17	BANK OF EAST ASIA	$248,900.00	0.630%	$249,922.55	$248,900.00
CD	N	231559-1	09/15/16	09/15/16	05/11/17	UINTA BANK	$249,200.00	0.455%	$249,939.86	$249,200.00
CD	N	229735-1	08/15/16	08/15/16	05/15/17	BANK LEUMI USA	$248,900.00	0.549%	$249,921.72	$248,900.00
CD	N	229736-1	08/15/16	08/15/16	05/15/17	BANK OF SPRINGFIELD	$199,100.00	0.501%	$199,846.64	$199,100.00
CD	N	229737-1	08/15/16	08/15/16	05/15/17	PLATTE VALLEY BANK	$202,000.00	0.450%	$202,679.88	$202,000.00
CD	N	225128-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$81,000.00	0.798%	$81,646.60	$81,000.00
CD	N	225129-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$82,000.00	0.798%	$82,654.58	$82,000.00
CD	N	225130-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$83,000.00	0.798%	$83,662.56	$83,000.00
CD	N	225131-1	06/02/16	06/02/16	06/02/17	T BANK, NA	$248,300.00	0.659%	$249,935.94	$248,300.00
CD	N	225132-1	06/02/16	06/02/16	06/02/17	US METRO BANK	$248,300.00	0.658%	$249,935.01	$248,300.00
CD	N	225133-1	06/02/16	06/02/16	06/02/17	ADVANTAGE BANK	$248,400.00	0.641%	$249,992.24	$248,400.00
CD	N	225134-1	06/02/16	06/02/16	06/02/17	EAGLEBANK / VIRGINIA HERITAGE BANK	$248,200.00	0.699%	$249,934.64	$248,200.00
CD	N	225135-1	06/02/16	06/02/16	06/02/17	PRIVATE BANK - MI	$248,400.00	0.611%	$249,918.00	$248,400.00
CD	1	233950-1	12/08/16	12/08/16	06/08/17	BANK OF THE OZARKS (LOC)	$1,500,000.00	0.601%	$1,504,493.62	$1,500,000.00
DTC	N	38912-1	12/08/16	12/14/16	06/14/17	Citizens Bank, NA Certificate of Deposit (0.700%) 75524KGC2	$249,123.79	0.600%	$249,000.00	$248,973.86
DTC	N	38913-1	12/08/16	12/14/16	06/14/17	Comenity Capital Bank / World Financial Capital Bank Certificate of Deposit (0.700%) 20033ATN6	$249,123.94	0.600%	$249,000.00	$248,974.10
DTC	N	38949-1	12/19/16	12/23/16	06/23/17	State Bank Of India (NY) Certificate of Deposit (0.850%) 8562845R1	$248,123.20	0.750%	$248,000.00	$248,135.90
DTC	N	38486-1	09/23/16	09/28/16	06/28/17	Cathay Bank Certificate of Deposit (0.700%) 149159KW4	$248,166.18	0.610%	$248,000.00	$247,841.03
DTC	N	38485-1	09/23/16	10/06/16	07/06/17	First Financial Bank, NA Certificate of Deposit (0.700%) 32021SDQ6	$248,166.18	0.610%	$248,000.00	$247,817.47
CD	N	232722-1	10/12/16	10/12/16	07/12/17	ROYAL BUSINESS BANK	$248,900.00	0.553%	$249,929.42	$248,900.00
CD	N	232723-1	10/12/16	10/12/16	07/12/17	EUREKA HOMESTEAD	$249,000.00	0.492%	$249,916.11	$249,000.00
CD	3	232724-1	10/12/16	10/12/16	07/12/17	BANKUNITED NA	$1,006,100.00	0.470%	$1,009,638.91	$1,006,100.00
DTC	N	38673-1	10/12/16	10/17/16	07/17/17	Dallas Capital Bank, NA Certificate of Deposit (0.600%) 234553AJ4	$248,203.29	0.490%	$248,000.00	$247,796.39
DTC	N	38672-1	10/12/16	10/21/16	07/21/17	First Foundation Bank Certificate of Deposit (0.600%) 32026UCG9	$248,203.29	0.490%	$248,000.00	$247,783.25
CD	N	233947-1	12/08/16	12/08/16	09/05/17	FINANCIAL FEDERAL BANK	$248,700.00	0.701%	$249,994.41	$248,700.00
CD	N	233948-1	12/08/16	12/08/16	09/05/17	REPUBLIC BANK OF CHICAGO	$248,700.00	0.651%	$249,902.09	$248,700.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	3	233949-1	12/08/16	12/08/16	09/05/17	BANK OF THE OZARKS	$2,500,000.00	0.612%	$2,511,351.47	$2,500,000.00
CD	N	231355-1	09/12/16	09/12/16	09/12/17	AFFILIATED BANK	$248,200.00	0.692%	$249,916.75	$248,200.00
CD	N	231356-1	09/12/16	09/12/16	09/12/17	PEOPLES BANK (LA)	$248,300.00	0.660%	$249,937.78	$248,300.00
CD	N	231357-1	09/12/16	09/12/16	09/12/17	FIRST CAPITAL BANK	$248,300.00	0.650%	$249,913.95	$248,300.00
CD	N	234260-1	12/19/16	12/19/16	09/15/17	PACIFIC WESTERN BANK	$248,500.00	0.764%	$249,905.25	$248,500.00
CD	N	234261-1	12/19/16	12/19/16	09/15/17	PRUDENTIAL SAVINGS BANK	$200,000.00	0.702%	$201,039.15	$200,000.00
CD	N	234262-1	12/19/16	12/19/16	09/15/17	BOFI FEDERAL BANK	$248,700.00	0.702%	$249,991.47	$248,700.00
CD	N	225126-1	06/02/16	06/02/16	11/29/17	POST OAK BANK, NA	$246,500.00	0.951%	$249,999.07	$246,500.00
CD	N	225127-1	06/02/16	06/02/16	11/29/17	BREMER BANK, NA	$246,800.00	0.841%	$249,900.59	$246,800.00
DTC	N	38298-1	09/12/16	09/21/16	03/21/18	Severn Savings Bank, Fsb Certificate of Deposit (0.900%) 81813PBU4	$248,331.20	0.810%	$248,000.00	$247,186.81
CD	N	231354-1	09/12/16	09/12/16	09/12/18	PLATINUM BANK	$245,300.00	0.949%	$249,958.18	$245,300.00
DTC	N	38299-1	09/12/16	09/23/16	09/24/18	Bank Of Hope / Bbcn Bank Certificate of Deposit (1.000%) 062683AF4	$249,246.89	0.950%	$249,000.00	$247,556.80
						Totals for Period:	**$26,021,270.96**		**$26,099,734.84**	**$26,014,410.04**

Weighted Average Portfolio Yield: 0.615 **%**

Weighted Average Portfolio Maturity: 150.52 **Days**

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	3.10%	$806,383.66	Liquid Class Activity
MAX	0.93%	$242,863.16	MAX Class Activity
CD	74.18%	$19,297,400.00	Certificate of Deposit
DTC	21.79%	$5,667,763.22	Certificate of Deposit

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

1) FHLB
3) HCC
N) Single FEIN

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Dec 1, 2016 to Dec 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				12/31/16		LIQ Account Balance	$10,817.20	0.500%	$10,817.20	$10,817.20
MAX				12/31/16		MAX Account Balance	$759.49	0.550%	$759.49	$759.49
CD	N	205462-1	01/23/15	01/23/15	01/23/17	COMMUNITY STATE BANK - OK	$242,425.53	0.599%	$245,332.99	$242,425.53
CD	N	208847-1	04/16/15	04/16/15	04/17/17	FIRST NATIONAL BANK	$246,500.00	0.703%	$249,976.56	$246,500.00
CD	N	197379-1	06/04/14	06/04/14	06/05/17	BANK OF THE WEST	$242,700.00	0.966%	$249,746.10	$242,700.00
CD	N	197380-1	06/04/14	06/04/14	06/05/17	FIFTH THIRD BANK	$243,100.00	0.914%	$249,779.89	$243,100.00
CD	N	197548-1	06/06/14	06/06/14	06/06/17	VILLAGE BANK & TRUST - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197549-1	06/06/14	06/06/14	06/06/17	CRYSTAL LAKE B&TC, NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197550-1	06/06/14	06/06/14	06/06/17	LIBERTYVILLE B&TC - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197551-1	06/06/14	06/06/14	06/06/17	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	210853-1	06/09/15	06/09/15	06/08/17	NORTHBROOK B&TC - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	210854-1	06/09/15	06/09/15	06/08/17	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	197813-1	06/10/14	06/10/14	06/12/17	BEVERLY BANK & TRUST CO, NA- WINTRUST	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	197814-1	06/10/14	06/10/14	06/12/17	WINTRUST BANK/NORTH SHORE COMM B&TC	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	211611-1	06/17/15	06/17/15	06/16/17	BANK OF NORTH CAROLINA	$246,500.00	0.709%	$249,993.50	$246,500.00
CD	N	211612-1	06/17/15	06/17/15	06/16/17	NORTH AMERICAN BANKING COMPANY	$246,500.00	0.701%	$249,956.52	$246,500.00
CD	N	211613-1	06/17/15	06/17/15	06/16/17	CHEMICAL BANK / TALMER BANK AND TRUST	$246,500.00	0.704%	$249,969.50	$246,500.00
DTC	N	34926-1	06/09/15	06/17/15	06/19/17	Tcf National Bank - Dtc Certificate of Deposit (0.750%) 872278MX1	$249,595.34	0.630%	$249,000.00	$249,185.01
DTC	N	35108-1	06/17/15	06/19/15	06/19/17	Berkshire Bank Certificate of Deposit (1.000%) 084601DZ3	$248,491.13	0.900%	$248,000.00	$248,183.77
CD	N	212372-1	06/26/15	06/26/15	06/26/17	NXT BANK / CITY STATE BANK	$246,500.00	0.700%	$249,951.01	$246,500.00
DTC	N	34925-1	06/09/15	06/26/15	06/26/17	Preferred Bank Certificate of Deposit (0.800%) 740367EE3	$249,495.06	0.700%	$249,000.00	$249,205.92
DTC	N	35109-1	06/17/15	06/26/15	06/26/17	First Commercial Bank Certificate of Deposit (0.900%) 31984GDP1	$249,742.20	0.750%	$249,000.00	$249,193.97
DTC	N	35110-1	06/17/15	06/26/15	06/26/17	Mercantil Commercebank, National Association Certificate of Deposit (1.050%) 58733ABS7	$248,490.83	0.950%	$248,000.00	$248,205.59

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	31922-1	06/10/14	06/27/14	06/27/17	Iberiabank Certificate of Deposit (0.950%) 45083ADG4	$248,733.72	0.850%	$248,000.00	$248,409.94
SEC	12	32119-1	06/27/14	06/30/14	06/29/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADH9	$347,450.06	0.760%	$345,000.00	$345,530.27
CD	N	213126-1	07/20/15	07/20/15	07/20/17	CIT BANK / ONEWEST BANK, NA	$245,700.00	0.855%	$249,909.18	$245,700.00
CD	N	213127-1	07/20/15	07/20/15	07/20/17	TBK BANK, SSB / THE NATIONAL BANK	$246,000.00	0.799%	$249,934.67	$246,000.00
CD	N	213128-1	07/20/15	07/20/15	07/20/17	MIDLAND STATES BANK	$34,300.00	0.556%	$34,681.94	$34,300.00
SEC	12	32321-1	07/30/14	07/31/14	07/28/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADJ5	$2,394,177.35	0.941%	$2,390,000.00	$2,393,714.06
DTC	N	35709-1	08/07/15	08/14/15	08/14/17	BMW Bank Of North America Certificate of Deposit (1.200%) 05580ACM4	$161,000.00	1.200%	$161,000.00	$161,367.89
CD	N	215046-1	09/03/15	09/03/15	09/05/17	GBC INTERNATIONAL BANK	$246,000.00	0.791%	$249,907.72	$246,000.00
DTC	N	32525-1	08/18/14	09/05/14	09/05/17	First Sentry Bank, Inc. Certificate of Deposit (1.000%) 33640RCB1	$250,328.95	0.820%	$249,000.00	$249,394.67
DTC	N	36412-1	10/22/15	10/28/15	10/30/17	Discover Bank Certificate of Deposit (1.150%) 254672VZ8	$248,245.62	1.100%	$248,000.00	$248,428.54
DTC	N	36504-1	11/06/15	11/12/15	11/13/17	Ally Bank Certificate of Deposit (1.200%) 02006LVP5	$248,245.14	1.150%	$248,000.00	$248,487.82
CD	N	223573-1	04/27/16	04/27/16	04/27/18	GRAND BANK	$245,500.00	0.900%	$249,921.14	$245,500.00
DTC	N	37298-1	04/27/16	04/29/16	04/30/18	United Bankers Bank Certificate of Deposit (0.900%) 909557FT2	$225,357.43	0.820%	$225,000.00	$224,975.03
DTC	N	34922-1	06/09/15	06/17/15	06/18/18	Capital One Bank (usa), National Association Certificate of Deposit (1.500%) 140420SJ0	$248,363.39	1.450%	$248,000.00	$249,137.58
DTC	N	34924-1	06/09/15	06/17/15	06/18/18	American Express Centurion Bank Certificate of Deposit (1.550%) 02587DYT9	$248,363.07	1.500%	$248,000.00	$248,205.34
DTC	N	38017-1	08/08/16	08/25/16	08/27/18	Bankunited, NA Certificate of Deposit (1.000%) 066519CA5	$248,245.75	0.950%	$248,000.00	$246,766.20
DTC	N	38161-1	08/25/16	08/31/16	08/31/18	Guaranty Bank And Trust Company Certificate of Deposit (1.000%) 400820BY1	$143,283.34	0.900%	$143,000.00	$142,509.65
CD	N	233727-1	11/29/16	11/29/16	11/29/18	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	$157,406.55	1.052%	$160,717.99	$157,406.55
CD	N	233728-1	11/29/16	11/29/16	11/29/18	AMERICAN NATION BANK	$100,000.00	0.952%	$101,903.77	$100,000.00
CD	N	223570-1	04/27/16	04/27/16	04/29/19	SOUTHSIDE BANK	$242,000.00	1.060%	$249,740.55	$242,000.00
CD	N	223571-1	04/27/16	04/27/16	04/29/19	WESBANCO BANK INC	$242,800.00	0.952%	$249,754.54	$242,800.00
CD	N	223572-1	04/27/16	04/27/16	04/29/19	GREAT MIDWEST BANK	$242,800.00	0.952%	$249,754.54	$242,800.00
DTC	N	37299-1	04/27/16	05/04/16	05/06/19	Wells Fargo Bank, NA - Sd Certificate of Deposit (1.250%) 9497484V6	$249,367.33	1.200%	$249,000.00	$248,720.62
						Totals for Period:	**$12,430,184.48**		**$12,533,518.26**	**$12,422,830.64**

Weighted Average Portfolio Yield: 0.957 %

Weighted Average Portfolio Maturity: 287.54 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	0.09%	$10,817.20	Liquid Class Activity
MAX	0.01%	$759.49	MAX Class Activity
CD	47.59%	$5,911,632.08	Certificate of Deposit
DTC	30.27%	$3,760,377.54	Certificate of Deposit
SEC	22.05%	$2,739,244.33	Security (see applicable security code)

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

N) Single FEIN

Security Codes:

12) Agency Note

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on purchases	-2,823.63	-20,547.81	Gross proceeds	300,000.00	7,156,000.00

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	2.39	342,673.66	0.00
Total Cash and Sweep Balances	**2.39**	**$342,673.66**	**$0.00**

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

					ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FICO STRIP SR 7 02/03 ^ INTEREST PMT DUE 02/03/2017 DUE 02/03/17 DTD 09/08/88 Moody NR , S&P NR CUSIP 31771CQV0	0.47	67,000	99.9220	66,947.74	N/A	N/A	N/A
FICO STRIP SR 8 02/03 ^ INTEREST PMT DUE 02/03/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CVV4	0.58	83,000	99.9220	82,935.26	N/A	N/A	N/A
FICO STRIP 02/03 ^ GENERIC INTEREST PMT DUE 02/03/17 DTD 10/23/89 CUSIP 31771JXG0	1.61	230,000	99.9220	229,820.60	N/A	N/A	N/A

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP 11 02/08 ^ INTEREST PMT DUE 02/08/17 DTD 10/26/88 Moody NR , S&P NR CUSIP 31771CK61	0.30	43,000	99.9100	42,961.30	N/A	N/A	N/A
FICO STRIP SR A 02/08 ^ GENERIC INTEREST PMT DUE 02/08/17 DTD 10/23/89 Moody NR , S&P NR CUSIP 31771JML1	0.77	110,000	99.9060	109,896.60	N/A	N/A	N/A
FICO STRIP 5 02/08/ ^ INTEREST PMT DUE 02/08/17 DTD 08/01/88 Moody NR , S&P NR CUSIP 31771CNJ0	0.69	99,000	99.9100	98,910.90	N/A	N/A	N/A
FINANCING CORP CPN FICO STRIP SER 15 INT PMT ON 9.65% 2017 BD DUE 03/07/17 DTD 03/14/89 CUSIP 31771C4Q5	1.67	240,000	99.8420	239,620.80	N/A	N/A	N/A
FICO STRIP SR D INTEREST PAYMENT DUE 03/26/17 DTD 09/26/89 CUSIP 31771J4L1	0.66	95,000	99.7980	94,808.10	N/A	N/A	N/A
FICO STRIPS SER 17 04/17 INT PMT BD DUE 04/05/2017 DUE 04/05/17 DTD 05/05/89 Moody NR , S&P NR CUSIP 31771DEV1	0.94	135,000	99.7570	134,671.95	N/A	N/A	N/A

NORTH SHORE SCHOOL DIST. 112

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP SR 16 04/5/17 INTEREST PMT DUE 04/05/17 DTD 04/24/89 Moody NR , S&P NR CUSIP 31771DCH4	0.17	24,000	99.7570	23,941.68	N/A	N/A	N/A
FICO STRIP SR 9 04/06/17 INTEREST PMT DUE 04/06/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CYH2	0.07	10,000	99.7600	9,976.00	N/A	N/A	N/A
FICO STRIP SR 4 04/06/17 INTEREST PMT DUE 04/06/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CKX2	0.62	89,000	99.7600	88,786.40	N/A	N/A	N/A
FINANCING CORP FED BOOK ENTRY CPN FICO STRIPS GENERIC INT PMT DUE 04/06/17 DTD 10/23/89 Moody NR , S&P NR CUSIP 31771JMM9	0.41	59,000	99.7600	58,858.40	N/A	N/A	N/A
TENNESSEE VALLEY AUTH CPN STRIPS B/E DUE 05/01/17 DTD 11/07/95 REMAIN BAL 54,000.00 DEC FACTOR 1.00000000 CUSIP 88059EGX6	0.38	54,000	99.7230	53,850.42	N/A	N/A	N/A
FICO STRIP SR 14 5/02/17 INTEREST PMT DUE 05/02/17 DTD 03/14/89 CUSIP 31771C7E9	0.28	40,000	99.6950	39,878.00	N/A	N/A	N/A

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREAS STRIPS 08/17 PRINCIPAL PMT DUE 08/15/17 DTD 08/15/87 Moody NR , S&P NR CUSIP 912803AM5	0.70	100,000	99.5250	99,525.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.250% DUE 11/15/18 DTD 11/15/15 FC 05/15/16 Moody AAA CUSIP 912828M64	7.00	1,000,000	100.1480	1,001,480.00	1,622.93	12,500.00	1.24
US TREAS STRIPS 11/18 PRINCIPAL PMT DUE 11/15/18 DTD 11/15/88 Moody NR , S&P NR CUSIP 912803AP8	6.84	1,000,000	97.9510	979,510.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.250% DUE 12/15/18 DTD 12/15/15 FC 06/15/16 Moody AAA CUSIP 912828N22	6.99	1,000,000	100.1020	1,001,020.00	583.79	12,500.00	1.24
US TREASURY NOTES CPN 1.125% DUE 01/15/19 DTD 01/15/16 FC 07/15/16 Moody AAA CUSIP 912828N63	13.95	2,000,000	99.8050	1,996,100.00	10,394.02	22,500.00	1.12
US TREASURY NOTES CPN 1.500% DUE 01/31/19 DTD 01/31/14 FC 07/31/14 Moody AAA CUSIP 912828B33	14.05	2,000,000	100.5390	2,010,780.00	12,554.35	30,000.00	1.49

NORTH SHORE SCHOOL DIST. 112

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREAS STRIPS 02/19 INTEREST PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912833KU3	1.36	200,000	97.3130	194,626.00	N/A	N/A	N/A
US TREAS STRIPS 02/19 PRINCIPAL PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912803AQ6	1.36	200,000	97.3960	194,792.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.000% DUE 03/15/19 DTD 03/15/16 FC 09/15/16 Moody AAA CUSIP 912828P95	6.95	1,000,000	99.4690	994,690.00	2,983.42	10,000.00	1.00
US TREAS STRIPS 08/19 PRINCIPAL PMT DUE 08/15/19 DTD 08/15/89 Moody NR , S&P NR CUSIP 912803AR4	8.09	1,200,000	96.4990	1,157,988.00	N/A	N/A	N/A
US TREASURY STRIPPED PRIN NOTE PAY DUE 11/15/19 DTD 11/16/09 CUSIP 912820US4	6.69	1,000,000	95.8020	958,020.00	N/A	N/A	N/A
Total Government Bonds	**83.59**	**12,078,000**		**$11,964,395.15**	**$28,138.51**	**$87,500.00**	**0.73**

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Fixed Income Securities

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANK OF BARODA ^ NEW YORK ACT/365 FDIC INSURED CPN 1.150% DUE 01/17/17 DTD 01/17/14 FC 07/17/14 CUSIP 06062AFJ3	0.16	23,000	100.0190	23,004.37	121.75	264.50	1.14
FIRST BUSINESS BANK ^ MADISON WI ACT/365 FDIC INSURED CPN 0.800% DUE 01/20/17 DTD 01/20/15 FC 07/20/15 CUSIP 31938QK37	0.64	92,000	100.0040	92,003.68	332.72	736.00	0.79
BROOKLINE BANK ^ BROOKLINE MA ACT/365 FDIC INSURED CPN 0.750% DUE 01/23/17 DTD 01/23/15 FC 02/23/15 CUSIP 11373QAS7	1.22	175,000	100.0020	175,003.50	32.37	1,312.50	0.74
FIRST IPSWICH BK ^ IPSWICH MA ACT/365 FDIC INSURED CPN 0.750% DUE 01/23/17 DTD 01/23/15 FC 02/23/15 CUSIP 320637AF8	1.15	165,000	100.0020	165,003.30	30.51	1,237.50	0.74
BANK OF BARODA ^ NEW YORK NY ACT/365 FDIC INSURED CPN 1.150% DUE 02/06/17 DTD 02/04/14 FC 08/04/14 CUSIP 06062AGD5	0.29	41,000	100.0410	41,016.81	191.18	471.50	1.14
CRESCENT BK & TR ^ NEW ORLEANS LA ACT/365 FDIC INSURED CPN 0.700% DUE 02/13/17 DTD 02/13/13 FC 03/13/13 CUSIP 225645CV0	0.59	84,000	99.9950	83,995.80	30.61	588.00	0.70

NORTH SHORE SCHOOL DIST. 112

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FIRST NIAGARA BANK NA ^ BUFFALO NY ACT/365 FDIC INSURED CPN 0.850% DUE 02/27/17 DTD 02/26/15 FC 08/26/15 CUSIP 33583CMV8	1.71	245,000	100.0140	245,034.30	724.60	2,082.50	0.84
PACIFIC CITY BANK CD LOS ANGELES CA ACT/365 FDIC INSURED CPN 0.750% DUE 03/24/17 DTD 03/25/15 FC 04/25/15 CUSIP 69406PBR9	0.70	100,000	99.9890	99,989.00	14.39	750.00	0.75
JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 CALLABLE FDIC INSURED CPN 1.000% DUE 03/25/17 DTD 03/25/15 FC 06/25/15 CALL 12/25/16 @ 100.000 CUSIP 48125T5S0	1.71	245,000	100.0370	245,090.65	46.98	2,450.00	0.99
INVESTORS BANK CD SHORT HILLS NJ ACT/365 FDIC INSURED CPN 0.900% DUE 03/27/17 DTD 03/25/15 FC 09/25/15 CUSIP 46176PDX0	0.49	70,000	100.0230	70,016.10	169.16	630.00	0.89
GREAT SOUTHERN BANK CD REEDS SPRINGS MO ACT/365 FDIC INSURED CPN 0.850% DUE 03/30/17 DTD 01/30/15 FC 02/28/15 CUSIP 39120VRP1	1.71	245,000	100.0110	245,026.95	11.42	2,082.50	0.84
INVESTORS BANK CD SHORT HILLS NJ ACT/365 FDIC INSURED CPN 0.750% DUE 05/01/17 DTD 04/30/15 FC 10/30/15 CUSIP 46176PEB7	0.17	25,000	99.9650	24,991.25	32.36	187.50	0.75

NORTH SHORE SCHOOL DIST. 112

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 1097-3901

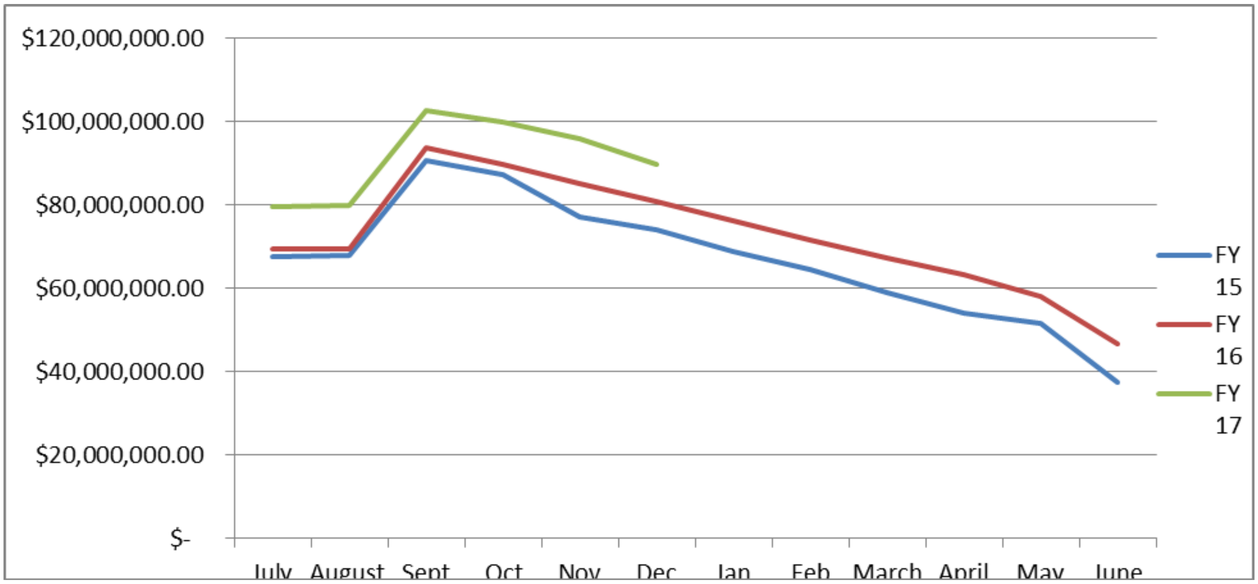
Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MEDALLION BANK CD SALT LKE CITY UT ACT/365 FDIC INSURED CPN 0.750% DUE 05/01/17 DTD 04/29/15 FC 05/29/15 CUSIP 58403BW28	0.17	25,000	99.9650	24,991.25	1.54	187.50	0.75
KEY BANK NA CD CLEVELAND OH ACT/365 FDIC INSURED CPN 0.750% DUE 05/08/17 DTD 05/06/15 FC 11/06/15 CUSIP 49306SUZ7	0.35	50,000	99.9590	49,979.50	57.54	375.00	0.75
DMB COMMUNITY BANK CD DE FOREST WI ACT/365 FDIC INSURED CPN 0.900% DUE 05/30/17 DTD 05/30/14 FC 11/30/14 CUSIP 23322GHL4	0.17	25,000	100.0020	25,000.50	19.73	225.00	0.89
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.200% DUE 04/22/19 DTD 04/21/16 FC 10/21/16 CUSIP 02006LZV8	1.38	200,000	99.0620	198,124.00	473.43	2,400.00	1.21
FLUSHING BANK CD UNIONDALE NY ACT/365 FDIC INSURED CPN 1.100% DUE 07/01/19 DTD 06/29/16 FC 07/15/16 CUSIP 34387ABW8	1.38	200,000	98.6370	197,274.00	102.47	2,200.00	1.11
Total Certificates of Deposit	**14.01**	**2,010,000**		**$2,005,544.96**	**$2,392.76**	**$18,180.00**	**0.91**
Total Fixed Income Securities	**97.61**			**$13,969,940.11**	**$30,531.27**	**$105,680.00**	**0.76**

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

HISTORICAL CASH BALANCES ALL FUNDS



Northshore School District 112
Monthly Financial Statements
12/31/2016

Education Fund 10

		Actual YTD - Dec 31 FY 2015-2016		Budget FY 2016-2017		Actual YTD - Dec 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues									
Property taxes	$	52,703,413.29	$	52,144,277.00	$	53,426,904.87	1%	102%	Timing of Prop tax payments
Other local Sources	$	1,470,051.98	$	1,731,719.00	$	1,939,625.18	32%	112%	Higher student registration fee collection rate due to increased onsite registration availability
State Sources	$	1,815,465.02	$	4,046,557.00	$	958,866.91	-47%	24%	Timing of SPED personnel reimbursements
Federal Sources	$	1,074,227.82	$	1,905,967.00	$	1,151,239.85	7%	60%	Timing of National School Lunch payments
	$	57,063,158.11	$	59,828,540.00	$	57,476,636.81	1%	96%	

Operations & Maintenance Fund 20

		Actual YTD - Dec 31 FY 2015-2016		Budget FY 2016-2017		Actual YTD - Dec 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues									
Property taxes	$	6,877,374.04	$	10,054,944.00	$	8,534,426.27	24%	85%	Timing of Prop tax payments
Other local Sources	$	102,841.72	$	1,019,197.00	$	385,645.21	275%	38%	Reallocation of CPPRT to Fund 20 only
	$	6,980,215.76	$	11,074,141.00	$	8,920,071.48	28%	81%	

Debt Service Fund 30

		Actual YTD - Dec 31 FY 2015-2016		Budget FY 2016-2017		Actual YTD - Dec 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues									
Property taxes	$	919,947.44	$	-	$	-	-100%	-	Fund 30 no longer levied- Revenue reversed in March 2016
Other local Sources	$	4,676.76	$	6,827.00	$	14.22	-100%	0%	Reallocation of CPPRT to Fund 20 only
	$	924,624.20	$	6,827.00	$	14.22	-100%	0%	

Transportation Fund 40

		Actual YTD - Dec 31 FY 2015-2016		Budget FY 2016-2017		Actual YTD - Dec 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues									
Property taxes	$	1,952,419.10	$	2,105,261.00	$	2,063,245.23	6%	98%	Timing of Prop tax payments
Other local Sources	$	50,296.71	$	160,741.00	$	5,365.75	-89%	3%	Reallocation of CPPRT to Fund 20 only
State Sources	$	503,477.10	$	713,333.00	$	-	-100%	0%	Timing of SPED transportation payments
	$	2,506,192.91	$	2,979,335.00	$	2,068,610.98	-17%	69%	
Total Funds 10-40	$	67,474,190.98	$	73,888,843.00	$	68,465,333.49			

*Fund 10 State Revenue does not include *On Behalf Payments*

Northshore School District 112
Monthly Financial Statements
12/31/16

IMRF/SS Fund 50

		Actual YTD - Dec 31 FY 2015-2016		Budget FY 2016-2017		Actual YTD - Dec 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues									
Property taxes	$	1,604,464.30	$	611,388.00	$	1,459,962.63	-9%	0%	
Other local Sources	$	214,588.32	$	1,042,641.00	$	1,077.75	-99%	0%	
	$	1,819,052.62	$	1,654,029.00	$	1,461,040.38	0.0%	88%	

Working Cash Fund 70

		Actual YTD - Dec 31 FY 2015-2016		Budget FY 2016-2017		Actual YTD - Dec 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues									
Prop Taxes	$	76,595.56	$	9,865.00	$	50,485.78	-34%	512%	Timing of property tax payments
Other local Sources	$	29,423.52	$	75,071.00	$	33,928.33	15%	45%	Timing of interest received
	$	106,019.08	$	84,936.00	$	84,414.11	-20%	99%	

Tort Fund 80

		Actual YTD - Dec 31 FY 2015-2016		Budget FY 2016-2017		Actual YTD - Dec 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues									
Prop Taxes	$	99,045.29	$	-	$	56,305.18	-43%	0%	Timing of property tax payments
	$	99,045.29	$	-	$	56,305.18	-43%	0%	

Life Safety Fund 90

		Actual YTD - Dec 31 FY 2015-2016		Budget FY 2016-2017		Actual YTD - Dec 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues									
Prop Taxes	$	1,433,448.27	$	712,952.00	$	1,116,588.41	-22%	157%	Timing of property tax payments
Other local Sources	$	319.69	$	-	$	605.69	89%	0%	Timing of interest received
	$	1,433,767.96	$	712,952.00	$	1,117,194.10	-22%	0%	

Revenues						
Total Operating Funds	$	68,368,619.40	$	75,536,045.00	$	69,926,359.65
Total Non Operating Funds	$	2,563,456.53	$	804,715.00	$	1,257,927.61
Total All Funds	$	70,932,075.93	$	76,340,760.00	$	71,184,287.26

Northshore School District 112
Monthly Financial Statements
12/31/2016
Expenditures by Object

	Actual YTD - Dec 31 FY2015-2016	Budget FY2016-2017	Actual YTD - Dec 31 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
Education Fund 10						
Salaries	$ 15,479,759.84	$ 43,132,420.00	$ 15,496,336.84	0%	36%	Budgeted for unhired positions
Benefits	$ 3,120,767.74	$ 6,168,292.00	$ 2,759,395.51	-12%	45%	FY17 lower Medical Claims compared to FY 16
Purchased Services	$ 1,495,796.86	$ 4,992,687.00	$ 1,576,452.29	5%	32%	Timing of software license subscription
Supplies & Materials	$ 714,941.53	$ 1,612,114.00	$ 941,498.69	32%	58%	Timing of science equipment purchase
Capital Outlay	$ 270,808.88	$ 1,159,026.00	$ 370,647.03	37%	32%	Budgeted for unpurchased new equipment
Tuition and Other	$ 922,280.98	$ 2,205,761.00	$ 1,381,947.05	50%	63%	Timing of NSSED tuition payments
Contingency	$ -	$ -	$ -	0%	0%	
Education Fund Total	$ 22,004,355.83	$ 59,270,300.00	$ 22,526,277.41	2%	38%	
Operations and Maintenance Fund 20						
Salaries	$ 603,621.00	$ 1,285,277.00	$ 648,623.02	7%	50%	
Benefits	$ 15,057.98	$ 189,325.00	$ 15,751.32	5%	8%	
Purchased Services	$ 1,956,684.39	$ 3,795,289.00	$ 1,643,539.19	-16%	43%	Gym wall repair
Supplies & Materials	$ 472,361.97	$ 1,207,885.00	$ 494,296.23	5%	41%	
Capital Outlay	$ 494,409.97	$ 6,551,245.00	$ 799,202.54	62%	12%	General Building Repairs
Other	$ -	$ -		0%	0%	
Transfer to Other Funds	$ -	$ -	$ -	0%	0%	
Operations and Maintenance Fund Total	$ 3,542,135.31	$ 13,029,021.00	$ 3,601,412.30	2%	28%	
Debt Service Fund 30						
Purchased Services	$ -		$ -	0%	0.0%	
Other (Princ. & Int.)	$ -		$ -	0%	0.0%	
Debt Service Fund Total	$ -		$ -	0%	0%	
Transportation Fund 40						
Salaries	$ 26,082.99	$ 73,747.00	$ 36,744.46	41%	50%	Budgeted for unhired positions
Benefits	$ 2,308.70	$ 20,153.00	$ 1,715.16	-26%	9%	De minimis
Purchased Services	$ 990,405.36	$ 2,826,820.00	$ 714,168.63	-28%	25%	Budgeted for unhired contracted consultants
Supplies & Materials	$ 3,522.00	$ 16,291.00	$ 50.62	-99%	0%	De minimis
Capital Outlay	$ -	$ -	$ -	0%	0%	
Other	$ -	$ -	$ -	0%	0%	
Transfer to Other Funds	$ -			0%		
Contingency	$ -		$ -	0%	0.0%	
Transportation Fund Total	$ 1,022,319.05	$ 2,937,011.00	$ 752,678.87	-26%	26%	

Northshore School District 112
Monthly Financial Statements
12/31/2016
Expenditures by Object

	Actual YTD - Dec 31 FY2015-2016	Budget FY2016-2017	Actual YTD - Dec 31 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
IMRF/Social Security Fund 50						
Benefits	$ 667,233.56	$ 1,628,560.00	$ 691,215.45	4%	42.4%	FY17 lower Medical Claims compared to FY 16
IMRF/Social Security Fund Total	$ 667,233.56	$ 1,628,560.00	$ 691,215.45	4%	0%	
Capital Projects Fund 60						
Purchased Services	$ -		$ -	0%	0.0%	
Capital Outlay	$ -		$ -	0%	0.0%	
Transfer to Other Funds	$ -			0%	0%	
Capital Projects Fund Total	$ -		$ -	0%	0%	
Working Cash Fund 70						
Transfer to Other Funds	$ -		$ -	0%		
Working Cash Fund Total	$ -		$ -	0%	0%	
Tort Fund 80						
Purchased Services	$ 472,819.00	$ 56,018.00	$ 464,583.00	-2%	829%	Workers Comp Program not budgeted
Tort Fund Total	$ 472,819.00	$ 56,018.00	$ 464,583.00	-2%	829%	
Life Safety Fund 90						
	$ -		$ -	0%		
					0.0%	
Life Safety Fund Total	$ -		$ -	0%	0	
Total All Funds	$ 27,708,862.75	$ 76,920,910.00	$ 28,036,167.03	1%	36%	

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Mr. Edward Rafferty and Dr. Jane Westerhold, Superintendents of Schools
Members of the Board of Education

FROM: Christopher Wildman, CPA, Chief Financial Officer & Treasurer

RE: **Business Office Monthly Report of Summary Financial Performance Data for January 2017** Policy Alignment:

Policy 4.10 – Final Adoption Procedures

Strategic Plan Alignment: Parameter or Objective: We practice fiscal responsibility while maintaining an operating fund balance of at least 25%.

DATE: February 21, 2017

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2016-2017 school year is as follows through January 2017.

Anticpated Fee Revenue	$622,400
Total Fees Paid	$542,917
Fees Outstanding	$65,524
Total Fees Waived to date: 1064	$233,885

3. Financial Packet

The Financial Packet for the month of January 2017, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month.

b. Revenue and Expenditure Variance Reports

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $ millions) are as follows:

TOTAL BUDGET	SPENT YTD	BALANCE
$59.3	26.9	$32.4

Northshore District 112
Treasurer's Report
January 31, 2017

	Opening Cash Balance	Cash Receipts	Payroll	Expenditures	Journal Entries, audit adjustments, other adjustments to cash	Ending Cash Balance	% of Total
10 Education	$ 58,666,060.47	$ 671,732.54	$ (2,289,244.52)	$ (2,177,181.15)	$ 127,939.45	$ 54,999,306.79	64%
20 Operations and Maintenance	$ 8,501,350.58	$ 121,637.91	$ (70,222.21)	$ (491,700.78)	$ -	$ 8,061,065.50	9%
30 Debt Services	$ 36,129.69	$ -	$ -	$ -	$ -	$ 36,129.69	0%
40 Transportation	$ 3,653,152.35	$ 245,996.48	$ (3,976.46)	$ (69,917.92)	$ -	$ 3,825,254.45	4%
50 IMRF	$ 3,482,191.58	$ 221.66	$ -	$ (135,935.35)		$ 3,346,477.89	4%
60 Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	0%
70 Working Cash	$ 13,015,289.69		$ -	$ -	$ -	$ 13,015,289.69	15%
80 Tort	$ (408,277.57)	$ -	$ -	$ -	$ -	$ (408,277.57)	0%
90 Fire Preventation and Safety	$ 2,656,101.32	$ 24.26	$ -	$ -	$ -	$ 2,656,125.58	3%
Total Funds 10-90	**$ 89,601,998.11**	**$ 1,039,612.85**	**$ (2,363,443.19)**	**$ (2,874,735.20)**	**$ 127,939.45**	**$ 85,531,372.02**	**100%**
99 Student Activity	$ -	$ 6.54	$ -	$ (1,105.40)	$ 237,512.42	$ 236,413.56	0%
Total All Funds	**$ -**	**$ 2,079,232.24**	**$ (4,726,886.38)**	**$ (5,750,575.80)**	**$ 493,391.32**	**$ 85,767,785.58**	**100%**

Northshore School District 112
FISCAL YEAR CASH FLOW STATEMENT
2016-2017
(IN THOUSANDS)

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD
BEGINNING CASH BALANCE	46,477	79,791	80,093	102,640	99,569	95,142	89,601	85,531	-	-	-	-	-
RECEIPTS													
EDUCATION FUND													
LOCAL	29,645	2,336	21,860	1,105	961	55	202						
STATE	45	115	116	115	115	453	369						
FEDERAL	300	37	87	476	44	156	230						
EDUCATION FUND TOTAL	29,990	2,488	22,063	1,697	1,120	664	801	-	-	-	-	-	-
OPERATIONS AND MAINTENANCE	3,902	345	4,156	244	157	96	122						
DEBT SERVICES	-	-	-	-	-	-	-						
TRANSPORTATION	1,053	69	870	45	31	1	246						
IMRF/FICA	877	40	504	23	18	-	-						
CAPITAL PROJECTS	-	-	4	-	-	-	-						
WORKING CASH	75	5	294	0	0		-						
TORT	56	-	-	-	-		-						
LIFE SAFETY	774	23	-	15	10		-						
TOTAL RECEIPTS	36,728	2,970	27,891	2,024	1,336	761	1,169	-	-	-	-		
EXPENDITURES													
EDUCATION FUND	(1,972)	(1,724)	(4,544)	(4,616)	(4,623)	(5,594)	(4,467)						
OPERATIONS AND MAINTENANCE	(840)	(821)	(641)	(299)	(534)	(468)	(562)						
DEBT SERVICES	-	-	-	-	-	-	-						
TRANSPORTATION	(75)	(63)	(16)	(41)	(459)	(98)	(74)						
IMRF/FICA FUND	(68)	(60)	(143)	(139)	(140)	(142)	(136)						
CAPITAL PROJECTS	-	-	-	-	-	-	-						
WORKING CASH	-	-	-	-	-	-	-						
TORTS	(458)	-	-	-	(7)	-	-						
LIFE SAFETY	-	-	-	-	-	-							
TOTAL EXPENDITURES	(3,413)	(2,668)	(5,344)	(5,095)	(5,763)	(6,302)	(5,239)	-	-	-	-		
ENDING CASH BALANCE	79,791	80,093	102,640	99,569	95,142	89,601	85,531						
DEDUCT WORKING CASH	(12,977)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)							
DEDUCT CAPITAL PROJECTS	-	-	-	-	-	-							
DEDUCT LIFE SAFETY	(3,114)	(3,137)	(3,431)	(3,445)	(3,456)	(2,656)							
AVAILABLE CASH BALANCE	63,701	63,940	86,194	83,109	78,671	73,930	85,531	-	-	-	-		

Northshore school District 112
Cash and Investments
January 31, 2017

	Account Balance	% of Total
Petty Cash		
Statement Balance	$ 1,400.00	
Less: Outstanding Checks	$ -	
Plus Deposits in Transit	$ -	
Adjusted	**$ 1,400.00**	0.00%
Chase		
Statement Balance	$ 17,100,732.00	
Less: Outstanding Checks	$ (535,805.04)	
Plus: Deposits in Transit	$ 32,899.19	
Due from Fund 99	$ 237,512.42	
Adjusted	**$ 16,835,338.57**	19.68%
Harris ISDLAF (Gen and Max)		
Statement Balance	$ 1,579,444.97	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	**$ 1,579,444.97**	1.85%
First Midwest Bank		
Statement Balance	$ 12,729,935.36	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	**$ 12,729,935.36**	14.88%
Illinois Funds (US Bank)		
Statement Balance	$ 1,353,955.38	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	**$ 1,353,955.38**	1.58%
Citibank		
Statement Balance	$ 317,617.45	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	**$ 317,617.45**	0.37%
Short Term Investments. Maturity date <1 year		
Statement Balance	$ 24,571,541.33	
Less: Outstanding Checks	$ -	
Plus Deposits in Transit		
Adjusted	**$ 24,571,541.33**	28.73%
Long Term Investments		
Statement Balance	$ 28,142,138.96	
Less: Outstanding Checks		
Plus Deposits in Transit		
Adjusted	**$ 28,142,138.96**	32.90%
Total Investments	$ 52,713,680.29	
Total Cash and Investments	$ 85,531,372.02	**100.00%**

Northshore School District 112
Investments Summary
January 31, 2017

Institution	Account	Total Amount	Treasury / Agencies (SEC) (AGY)	Money Market (MM)	Certificates of Deposit (CD)	Term Series (TS)	DTC	Muni / Other Local Gov	Total
PMA	General/101	$ 24,571,541.33	0%	4%	74%	0%	22%	0%	100%
PMA	Longterm Portfolio/104	$ 12,172,137.12	22%	0%	48%	0%	30%	0%	100%
Fifth Third	General/069-058700	$ 1,620,641.02	0%	0%	0%	0%	0%	100%	100%
Wells Fargo	General/1097-3901	$ 14,349,360.82	14%	0%	21%	0%	0%	65%	100%
		$ 52,713,680.29							

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Jan 1, 2017 to Jan 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				01/31/17		LIQ Account Balance	$1,160,797.42	0.510%	$1,160,797.42	$1,160,797.42
MAX				01/31/17		MAX Account Balance	$144,634.55	0.570%	$144,634.55	$144,634.55
DTC	N	37805-1	07/18/16	07/28/16	02/03/17	Everbank Certificate of Deposit (0.600%) 29976DP79	$249,142.22	0.490%	$249,000.00	$249,001.25
CD	N	228858-1	07/28/16	07/28/16	02/08/17	VALLEY NATIONAL BANK	$249,300.00	0.498%	$249,963.61	$249,300.00
CD	N	228859-1	07/28/16	07/28/16	02/08/17	FIRST HOME BANK	$249,400.00	0.443%	$249,990.26	$249,400.00
CD	N	228860-1	07/28/16	07/28/16	02/08/17	ROCKFORD B&TC	$249,400.00	0.443%	$249,989.60	$249,400.00
DTC	N	37939-1	08/01/16	08/10/16	02/10/17	Northfield Bank Certificate of Deposit (0.550%) 66612ABC1	$249,137.77	0.440%	$249,000.00	$249,001.74
CD	N	224562-1	05/25/16	05/25/16	02/21/17	INDUSTRIAL & COMMERCIAL BANK OF CHINA	$248,600.00	0.699%	$249,895.87	$248,600.00
CD	N	224563-1	05/25/16	05/25/16	02/21/17	BANK OF THE OZARKS	$248,700.00	0.655%	$249,914.49	$248,700.00
CD	N	228376-1	07/18/16	07/18/16	02/22/17	FIRST COMMONS BANK NA	$249,300.00	0.448%	$249,969.96	$249,300.00
CD	N	229600-1	08/11/16	08/11/16	02/22/17	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	$249,400.00	0.404%	$249,938.78	$249,400.00
CD	N	225136-1	06/02/16	06/02/16	02/27/17	LANDMARK COMMUNITY BANK	$249,000.00	0.541%	$249,995.89	$249,000.00
CD	N	225137-1	06/02/16	06/02/16	02/27/17	ENTERPRISE BANK & TRUST	$101,000.00	0.501%	$101,373.95	$101,000.00
CD	N	227166-1	06/27/16	06/27/16	03/08/17	JONESBORO STATE BANK	$249,400.00	0.300%	$249,920.31	$249,400.00
CD	N	227167-1	06/27/16	06/27/16	03/08/17	FARMERS BANK AND TRUST	$249,400.00	0.300%	$249,920.31	$249,400.00
CD	N	227168-1	06/27/16	06/27/16	03/08/17	CORNER STONE BANK	$249,400.00	0.300%	$249,920.49	$249,400.00
CD	N	227169-1	06/27/16	06/27/16	03/08/17	FIRST NATIONAL BANK / THE FIRST, NA	$249,400.00	0.304%	$249,927.74	$249,400.00
CD	N	227170-1	06/27/16	06/27/16	03/08/17	LUANA SAVINGS BANK	$249,400.00	0.300%	$249,920.67	$249,400.00
CD	N	227171-1	06/27/16	06/27/16	03/08/17	NORTHSTAR BANK	$249,500.00	0.282%	$249,989.62	$249,500.00
CD	N	227172-1	06/27/16	06/27/16	03/08/17	PACIFIC COMMERCE BANK	$249,500.00	0.280%	$249,986.15	$249,500.00
CD	N	227173-1	06/27/16	06/27/16	03/08/17	WHEATON BANK AND TRUST - WINTRUST	$249,400.00	0.300%	$249,920.66	$249,400.00
DTC	N	37382-1	06/02/16	06/08/16	03/08/17	Santander Bank, N.A. / Sovereign Bank Certificate of Deposit (0.550%) 80280JNL1	$248,129.38	0.480%	$248,000.00	$248,019.59
DTC	N	37808-1	07/18/16	08/17/16	03/17/17	Volunteer State Bank Certificate of Deposit (0.550%) 928784DP9	$200,115.99	0.450%	$200,000.00	$200,012.80
DTC	N	38367-1	09/15/16	09/21/16	03/21/17	Capital One, National Association Certificate of Deposit (0.650%) 14042RBX8	$249,123.14	0.550%	$249,000.00	$249,001.25

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	38378-1	09/15/16	09/23/16	03/23/17	City National Bank Of Florida Certificate of Deposit (0.600%) 17801DBE5	$249,184.80	0.450%	$249,000.00	$249,000.25
DTC	N	38377-1	09/15/16	09/30/16	03/30/17	United Bank/rockville Bank Certificate of Deposit (0.650%) 909552CN9	$249,184.76	0.500%	$249,000.00	$248,996.51
CD	N	231359-1	09/12/16	09/12/16	04/04/17	FIRST STATE BANK - GOTHENBURG	$249,400.00	0.409%	$249,969.65	$249,400.00
CD	N	232725-1	10/12/16	10/12/16	04/10/17	FIRST STATE BANK - FARNAM	$249,300.00	0.505%	$249,921.02	$249,300.00
CD	N	232726-1	10/12/16	10/12/16	04/10/17	FIRST NATIONAL BANK OF PARK FALLS	$249,400.00	0.448%	$249,951.03	$249,400.00
CD	N	227162-1	06/27/16	06/27/16	04/19/17	CENTIER BANK	$249,100.00	0.400%	$249,907.97	$249,100.00
CD	N	227163-1	06/27/16	06/27/16	04/19/17	STATE BANK OF THE LAKES - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	227164-1	06/27/16	06/27/16	04/19/17	ST. CHARLES B&TC - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	227165-1	06/27/16	06/27/16	04/19/17	LAKE FOREST B&TC - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
DTC	N	38674-1	10/12/16	10/19/16	04/19/17	Peoples United Bank Certificate of Deposit (0.600%) 71270QPX8	$249,111.46	0.510%	$249,000.00	$248,957.42
CD	N	231358-1	09/12/16	09/12/16	04/24/17	FLAGLER BANK	$249,300.00	0.442%	$249,976.25	$249,300.00
CD	N	227160-1	06/27/16	06/27/16	04/27/17	HINSDALE B&TC - WINTRUST	$200,000.00	0.350%	$200,583.15	$200,000.00
CD	N	227161-1	06/27/16	06/27/16	04/27/17	BARRINGTON B&TC - WINTRUST	$200,000.00	0.350%	$200,583.15	$200,000.00
DTC	N	38675-1	10/12/16	10/28/16	04/28/17	Pacific Premier Bank Certificate of Deposit (0.600%) 69478QDN7	$249,123.85	0.500%	$249,000.00	$248,937.75
CD	N	227155-1	06/27/16	06/27/16	05/03/17	ALLIANT CREDIT UNION	$248,800.00	0.558%	$249,979.66	$248,800.00
CD	N	227156-1	06/27/16	06/27/16	05/03/17	PEOPLES BANK OF KENTUCKY, INC.	$249,000.00	0.451%	$249,954.30	$249,000.00
CD	N	227157-1	06/27/16	06/27/16	05/03/17	USAMERIBANK	$248,900.00	0.489%	$249,933.43	$248,900.00
CD	N	227158-1	06/27/16	06/27/16	05/03/17	ASSOCIATED BANK, NA (N)	$249,000.00	0.440%	$249,931.46	$249,000.00
CD	N	227159-1	06/27/16	06/27/16	05/03/17	TOWN BANK - WINTRUST	$104,300.00	0.350%	$104,610.13	$104,300.00
CD	N	231558-1	09/15/16	09/15/16	05/11/17	BANK OF EAST ASIA	$248,900.00	0.630%	$249,922.55	$248,900.00
CD	N	231559-1	09/15/16	09/15/16	05/11/17	UINTA BANK	$249,200.00	0.455%	$249,939.86	$249,200.00
CD	N	229735-1	08/15/16	08/15/16	05/15/17	BANK LEUMI USA	$248,900.00	0.549%	$249,921.72	$248,900.00
CD	N	229736-1	08/15/16	08/15/16	05/15/17	BANK OF SPRINGFIELD	$199,100.00	0.501%	$199,846.64	$199,100.00
CD	N	229737-1	08/15/16	08/15/16	05/15/17	PLATTE VALLEY BANK	$202,000.00	0.450%	$202,679.88	$202,000.00
CD	N	225128-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$81,000.00	0.798%	$81,646.60	$81,000.00
CD	N	225129-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$82,000.00	0.798%	$82,654.58	$82,000.00
CD	N	225130-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$83,000.00	0.798%	$83,662.56	$83,000.00
CD	N	225131-1	06/02/16	06/02/16	06/02/17	T BANK, NA	$248,300.00	0.659%	$249,935.94	$248,300.00
CD	N	225132-1	06/02/16	06/02/16	06/02/17	US METRO BANK	$248,300.00	0.658%	$249,935.01	$248,300.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	225133-1	06/02/16	06/02/16	06/02/17	ADVANTAGE BANK	$248,400.00	0.641%	$249,992.24	$248,400.00
CD	N	225134-1	06/02/16	06/02/16	06/02/17	EAGLEBANK / VIRGINIA HERITAGE BANK	$248,200.00	0.699%	$249,934.64	$248,200.00
CD	N	225135-1	06/02/16	06/02/16	06/02/17	PRIVATE BANK - MI	$248,400.00	0.611%	$249,918.00	$248,400.00
CD	1	233950-1	12/08/16	12/08/16	06/08/17	BANK OF THE OZARKS (LOC)	$1,500,000.00	0.601%	$1,504,493.62	$1,500,000.00
DTC	N	38912-1	12/08/16	12/14/16	06/14/17	Citizens Bank, NA Certificate of Deposit (0.700%) 75524KGC2	$249,123.79	0.600%	$249,000.00	$249,025.15
DTC	N	38913-1	12/08/16	12/14/16	06/14/17	Comenity Capital Bank / World Financial Capital Bank Certificate of Deposit (0.700%) 20033ATN6	$249,123.94	0.600%	$249,000.00	$249,025.90
DTC	N	38949-1	12/19/16	12/23/16	06/23/17	State Bank Of India (NY) Certificate of Deposit (0.850%) 8562845R1	$248,123.20	0.750%	$248,000.00	$248,171.86
DTC	N	38486-1	09/23/16	09/28/16	06/28/17	Cathay Bank Certificate of Deposit (0.700%) 149159KW4	$248,166.18	0.610%	$248,000.00	$247,933.54
DTC	N	38485-1	09/23/16	10/06/16	07/06/17	First Financial Bank, NA Certificate of Deposit (0.700%) 32021SDQ6	$248,166.18	0.610%	$248,000.00	$247,928.58
CD	N	232722-1	10/12/16	10/12/16	07/12/17	ROYAL BUSINESS BANK	$248,900.00	0.553%	$249,929.42	$248,900.00
CD	N	232723-1	10/12/16	10/12/16	07/12/17	EUREKA HOMESTEAD	$249,000.00	0.492%	$249,916.11	$249,000.00
CD	3	232724-1	10/12/16	10/12/16	07/12/17	BANKUNITED NA	$1,006,100.00	0.470%	$1,009,638.91	$1,006,100.00
DTC	N	38673-1	10/12/16	10/17/16	07/17/17	Dallas Capital Bank, NA Certificate of Deposit (0.600%) 234553AJ4	$248,203.29	0.490%	$248,000.00	$247,933.78
DTC	N	38672-1	10/12/16	10/21/16	07/21/17	First Foundation Bank Certificate of Deposit (0.600%) 32026UCG9	$248,203.29	0.490%	$248,000.00	$247,931.55
CD	N	234711-1	01/06/17	01/06/17	08/04/17	SECURITY BANK	$249,000.00	0.650%	$249,931.19	$249,000.00
CD	N	233947-1	12/08/16	12/08/16	09/05/17	FINANCIAL FEDERAL BANK	$248,700.00	0.701%	$249,994.41	$248,700.00
CD	N	233948-1	12/08/16	12/08/16	09/05/17	REPUBLIC BANK OF CHICAGO	$248,700.00	0.651%	$249,902.09	$248,700.00
CD	3	233949-1	12/08/16	12/08/16	09/05/17	BANK OF THE OZARKS	$2,500,000.00	0.612%	$2,511,351.47	$2,500,000.00
CD	N	234710-1	01/06/17	01/06/17	09/05/17	EDGAR COUNTY B&TC	$248,900.00	0.650%	$249,972.66	$248,900.00
CD	N	234787-1	01/10/17	01/10/17	09/07/17	THIRD COAST BANK, SSB	$248,700.00	0.743%	$249,914.20	$248,700.00
CD	N	231355-1	09/12/16	09/12/16	09/12/17	AFFILIATED BANK	$248,200.00	0.692%	$249,916.75	$248,200.00
CD	N	231356-1	09/12/16	09/12/16	09/12/17	PEOPLES BANK (LA)	$248,300.00	0.660%	$249,937.78	$248,300.00
CD	N	231357-1	09/12/16	09/12/16	09/12/17	FIRST CAPITAL BANK	$248,300.00	0.650%	$249,913.95	$248,300.00
CD	N	234260-1	12/19/16	12/19/16	09/15/17	PACIFIC WESTERN BANK	$248,500.00	0.764%	$249,905.25	$248,500.00
CD	N	234261-1	12/19/16	12/19/16	09/15/17	PRUDENTIAL SAVINGS BANK	$200,000.00	0.702%	$201,039.15	$200,000.00
CD	N	234262-1	12/19/16	12/19/16	09/15/17	BOFI FEDERAL BANK	$248,700.00	0.702%	$249,991.47	$248,700.00
CD	N	234709-1	01/06/17	01/06/17	10/03/17	CRESTMARK BANK	$248,600.00	0.743%	$249,965.44	$248,600.00
CD	N	234784-1	01/10/17	01/10/17	10/10/17	CFG COMMUNITY BANK	$248,700.00	0.693%	$249,988.15	$248,700.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	234785-1	01/10/17	01/10/17	10/10/17	LUTHER BURBANK SAVINGS	$248,700.00	0.661%	$249,929.55	$248,700.00
CD	N	234786-1	01/10/17	01/10/17	10/10/17	CEDAR RAPIDS BANK & TRUST	$248,700.00	0.693%	$249,988.16	$248,700.00
CD	N	225126-1	06/02/16	06/02/16	11/29/17	POST OAK BANK, NA	$246,500.00	0.951%	$249,999.07	$246,500.00
CD	N	225127-1	06/02/16	06/02/16	11/29/17	BREMER BANK, NA	$246,800.00	0.841%	$249,900.59	$246,800.00
DTC	N	38298-1	09/12/16	09/21/16	03/21/18	Severn Savings Bank, Fsb Certificate of Deposit (0.900%) 81813PBU4	$248,331.20	0.810%	$248,000.00	$247,343.05
CD	N	231354-1	09/12/16	09/12/16	09/12/18	PLATINUM BANK	$245,300.00	0.949%	$249,958.18	$245,300.00
DTC	N	38299-1	09/12/16	09/23/16	09/24/18	Bank Of Hope / Bbcn Bank Certificate of Deposit (1.000%) 062683AF4	$249,246.89	0.950%	$249,000.00	$247,743.55
						Totals for Period:	**$25,876,973.30**		**$25,962,461.61**	**$25,871,997.49**

Weighted Average Portfolio Yield: 0.640 %

Weighted Average Portfolio Maturity: 139.04 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	4.49%	$1,160,797.42	Liquid Class Activity
MAX	0.56%	$144,634.55	MAX Class Activity
CD	77.85%	$20,142,600.00	Certificate of Deposit
DTC	17.10%	$4,423,965.52	Certificate of Deposit

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

1) FHLB
3) HCC
N) Single FEIN

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS ®

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Jan 1, 2017 to Jan 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				01/31/17		LIQ Account Balance	$262,166.81	0.510%	$262,166.81	$262,166.81
MAX				01/31/17		MAX Account Balance	$11,846.19	0.570%	$11,846.19	$11,846.19
CD	N	208847-1	04/16/15	04/16/15	04/17/17	FIRST NATIONAL BANK	$246,500.00	0.703%	$249,976.56	$246,500.00
CD	N	197379-1	06/04/14	06/04/14	06/05/17	BANK OF THE WEST	$242,700.00	0.966%	$249,746.10	$242,700.00
CD	N	197380-1	06/04/14	06/04/14	06/05/17	FIFTH THIRD BANK	$243,100.00	0.914%	$249,779.89	$243,100.00
CD	N	197548-1	06/06/14	06/06/14	06/06/17	VILLAGE BANK & TRUST - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197549-1	06/06/14	06/06/14	06/06/17	CRYSTAL LAKE B&TC, NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197550-1	06/06/14	06/06/14	06/06/17	LIBERTYVILLE B&TC - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197551-1	06/06/14	06/06/14	06/06/17	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	210853-1	06/09/15	06/09/15	06/08/17	NORTHBROOK B&TC - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	210854-1	06/09/15	06/09/15	06/08/17	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	197813-1	06/10/14	06/10/14	06/12/17	BEVERLY BANK & TRUST CO, NA- WINTRUST	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	197814-1	06/10/14	06/10/14	06/12/17	WINTRUST BANK/NORTH SHORE COMM B&TC	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	211611-1	06/17/15	06/17/15	06/16/17	BANK OF NORTH CAROLINA	$246,500.00	0.709%	$249,993.50	$246,500.00
CD	N	211612-1	06/17/15	06/17/15	06/16/17	NORTH AMERICAN BANKING COMPANY	$246,500.00	0.701%	$249,956.52	$246,500.00
CD	N	211613-1	06/17/15	06/17/15	06/16/17	CHEMICAL BANK / TALMER BANK AND TRUST	$246,500.00	0.704%	$249,969.50	$246,500.00
DTC	N	34926-1	06/09/15	06/17/15	06/19/17	Tcf National Bank - Dtc Certificate of Deposit (0.750%) 872278MX1	$249,595.34	0.630%	$249,000.00	$249,206.67
DTC	N	35108-1	06/17/15	06/19/15	06/19/17	Berkshire Bank Certificate of Deposit (1.000%) 084601DZ3	$248,491.13	0.900%	$248,000.00	$248,205.10
CD	N	212372-1	06/26/15	06/26/15	06/26/17	NXT BANK / CITY STATE BANK	$246,500.00	0.700%	$249,951.01	$246,500.00
DTC	N	34925-1	06/09/15	06/26/15	06/26/17	Preferred Bank Certificate of Deposit (0.800%) 740367EE3	$249,495.06	0.700%	$249,000.00	$249,236.55
DTC	N	35109-1	06/17/15	06/26/15	06/26/17	First Commercial Bank Certificate of Deposit (0.900%) 31984GDP1	$249,742.20	0.750%	$249,000.00	$249,226.59
DTC	N	35110-1	06/17/15	06/26/15	06/26/17	Mercantil Commercebank, National Association Certificate of Deposit (1.050%) 58733ABS7	$248,490.83	0.950%	$248,000.00	$248,234.36

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	31922-1	06/10/14	06/27/14	06/27/17	Iberiabank Certificate of Deposit (0.950%) 45083ADG4	$248,733.72	0.850%	$248,000.00	$248,406.97
SEC	12	32119-1	06/27/14	06/30/14	06/29/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADH9	$347,450.06	0.760%	$345,000.00	$345,578.91
CD	N	213126-1	07/20/15	07/20/15	07/20/17	CIT BANK / ONEWEST BANK, NA	$245,700.00	0.855%	$249,909.18	$245,700.00
CD	N	213127-1	07/20/15	07/20/15	07/20/17	TBK BANK, SSB / THE NATIONAL BANK	$246,000.00	0.799%	$249,934.67	$246,000.00
CD	N	213128-1	07/20/15	07/20/15	07/20/17	MIDLAND STATES BANK	$34,300.00	0.556%	$34,681.94	$34,300.00
SEC	12	32321-1	07/30/14	07/31/14	07/28/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADJ5	$2,394,177.35	0.941%	$2,390,000.00	$2,394,036.71
DTC	N	35709-1	08/07/15	08/14/15	08/14/17	BMW Bank Of North America Certificate of Deposit (1.200%) 05580ACM4	$161,000.00	1.200%	$161,000.00	$161,419.24
CD	N	215046-1	09/03/15	09/03/15	09/05/17	GBC INTERNATIONAL BANK	$246,000.00	0.791%	$249,907.72	$246,000.00
DTC	N	32525-1	08/18/14	09/05/14	09/05/17	First Sentry Bank, Inc. Certificate of Deposit (1.000%) 33640RCB1	$250,328.95	0.820%	$249,000.00	$249,521.90
DTC	N	36412-1	10/22/15	10/28/15	10/30/17	Discover Bank Certificate of Deposit (1.150%) 254672VZ8	$248,245.62	1.100%	$248,000.00	$248,599.42
CD	N	223573-1	04/27/16	04/27/16	04/27/18	GRAND BANK	$245,500.00	0.900%	$249,921.14	$245,500.00
DTC	N	37298-1	04/27/16	04/29/16	04/30/18	United Bankers Bank Certificate of Deposit (0.900%) 909557FT2	$225,357.43	0.820%	$225,000.00	$225,075.60
DTC	N	34922-1	06/09/15	06/17/15	06/18/18	Capital One Bank (usa), National Association Certificate of Deposit (1.500%) 140420SJ0	$248,363.39	1.450%	$248,000.00	$249,189.41
DTC	N	34924-1	06/09/15	06/17/15	06/18/18	American Express Centurion Bank Certificate of Deposit (1.550%) 02587DYT9	$248,363.07	1.500%	$248,000.00	$248,307.52
DTC	N	38017-1	08/08/16	08/25/16	08/27/18	Bankunited, NA Certificate of Deposit (1.000%) 066519CA5	$248,245.75	0.950%	$248,000.00	$246,946.00
DTC	N	38161-1	08/25/16	08/31/16	08/31/18	Guaranty Bank And Trust Company Certificate of Deposit (1.000%) 400820BY1	$143,283.34	0.900%	$143,000.00	$142,602.75
CD	N	233727-1	11/29/16	11/29/16	11/29/18	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	$157,406.55	1.052%	$160,717.99	$157,406.55
CD	N	233728-1	11/29/16	11/29/16	11/29/18	AMERICAN NATION BANK	$100,000.00	0.952%	$101,903.77	$100,000.00
CD	N	234880-1	01/13/17	01/13/17	01/14/19	ENERBANK USA	$244,200.00	1.150%	$249,824.30	$244,200.00
CD	N	223570-1	04/27/16	04/27/16	04/29/19	SOUTHSIDE BANK	$242,000.00	1.060%	$249,740.55	$242,000.00
CD	N	223571-1	04/27/16	04/27/16	04/29/19	WESBANCO BANK INC	$242,800.00	0.952%	$249,754.54	$242,800.00
CD	N	223572-1	04/27/16	04/27/16	04/29/19	GREAT MIDWEST BANK	$242,800.00	0.952%	$249,754.54	$242,800.00
DTC	N	37299-1	04/27/16	05/04/16	05/06/19	Wells Fargo Bank, NA - Sd Certificate of Deposit (1.250%) 9497484V6	$249,367.33	1.200%	$249,000.00	$248,871.02
						Totals for Period:	$12,446,150.12		$12,552,445.88	$12,440,084.27

Weighted Average Portfolio Yield: 0.972 %

Weighted Average Portfolio Maturity: 270.33 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	2.11%	$262,166.81	Liquid Class Activity
MAX	0.10%	$11,846.19	MAX Class Activity
CD	47.54%	$5,913,406.55	Certificate of Deposit
DTC	28.24%	$3,513,049.10	Certificate of Deposit
SEC	22.02%	$2,739,615.62	Security (see applicable security code)

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

N) Single FEIN

Security Codes:

12) Agency Note

FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
REETHS-PUFFER MICH SCHS REF BDS SER. B	758508RW7	500,000	$99.976	$499,880.00	$9,740.00	$503,355.00		
01.94800% 05/01/2019	CASH							
MI SCH BD QUAL LN PG								
UNLIMITED GEN OBLIG								
MOODY'S Aa1								
CPN PMT SEMI-ANNUAL								
ON MAY 01, NOV 01								
Next Interest Payable: 05/01/17								
Accrued Interest $2435.00								
Average Unit Cost $100.65								
Adjusted Cost Basis						$503,271.49	D	($3,391.49)
Total Municipal Bonds		**875,000**		**$872,427.50**	**$14,615.00**	**$877,663.99**		**($5,236.49)**
Total Fixed Income		**1,619,000**		**$1,620,641.02**	**$27,387.00**	**$1,621,663.99**		**($1,022.97)**
Total Securities				**$1,620,641.02**	**$27,387.00**	**$1,621,663.99**		**($1,022.97)**
TOTAL PORTFOLIO VALUE				**$1,620,641.02**	**$27,387.00**	**$1,621,663.99**		**($1,022.97)**

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
01/10/17	CASH	YOU BOUGHT	REETHS-PUFFER MICH SCHS REF BDS SER. B 01.94800% 05/01/2019 SOLICITED ORDER @ 100.671 Accrued Interest: $1,866.83	500,000	($505,221.83)	$503,355.00	

NORTH SHORE SCHOOL DIST. 112

JANUARY 1, 2017 - JANUARY 31, 2017
ACCOUNT NUMBER: 1097-3901

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	455,000.00	455,000.00

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	5.75	825,137.87	0.00
Total Cash and Sweep Balances	**5.75**	**$825,137.87**	**$0.00**

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP SR 7 02/03 ^ INTEREST PMT DUE 02/03/2017 DUE 02/03/17 DTD 09/08/88 Moody NR , S&P NR CUSIP 31771CQV0	0.47	67,000	99.9930	66,995.31	N/A	N/A	N/A
FICO STRIP SR 8 02/03 ^ INTEREST PMT DUE 02/03/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CVV4	0.58	83,000	99.9930	82,994.19	N/A	N/A	N/A
FICO STRIP 02/03 ^ GENERIC INTEREST PMT DUE 02/03/17 DTD 10/23/89 CUSIP 31771JXG0	1.60	230,000	99.9930	229,983.90	N/A	N/A	N/A

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP 11 02/08 ^ INTEREST PMT DUE 02/08/17 DTD 10/26/88 Moody NR , S&P NR CUSIP 31771CK61	0.30	43,000	99.9810	42,991.83	N/A	N/A	N/A
FICO STRIP SR A 02/08 ^ GENERIC INTEREST PMT DUE 02/08/17 DTD 10/23/89 Moody NR , S&P NR CUSIP 31771JML1	0.77	110,000	99.9790	109,976.90	N/A	N/A	N/A
FICO STRIP 5 02/08/ ^ INTEREST PMT DUE 02/08/17 DTD 08/01/88 Moody NR , S&P NR CUSIP 31771CNJ0	0.69	99,000	99.9810	98,981.19	N/A	N/A	N/A
FINANCING CORP ^ CPN FICO STRIP SER 15 INT PMT ON 9.65% 2017 BD DUE 03/07/17 DTD 03/14/89 CUSIP 31771C4Q5	1.67	240,000	99.9120	239,788.80	N/A	N/A	N/A
FICO STRIP SR D ^ INTEREST PAYMENT DUE 03/26/17 DTD 09/26/89 CUSIP 31771J4L1	0.66	95,000	99.8700	94,876.50	N/A	N/A	N/A
FICO STRIPS SER 17 04/17 INT PMT BD DUE 04/05/2017 DUE 04/05/17 DTD 05/05/89 Moody NR , S&P NR CUSIP 31771DEV1	0.94	135,000	99.8480	134,794.80	N/A	N/A	N/A

NORTH SHORE SCHOOL DIST. 112

JANUARY 1, 2017 - JANUARY 31, 2017
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP SR 16 04/5/17 INTEREST PMT DUE 04/05/17 DTD 04/24/89 Moody NR , S&P NR CUSIP 31771DCH4	0.17	24,000	99.8480	23,963.52	N/A	N/A	N/A
FICO STRIP SR 9 04/06/17 INTEREST PMT DUE 04/06/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CYH2	0.07	10,000	99.8490	9,984.90	N/A	N/A	N/A
FICO STRIP SR 4 04/06/17 INTEREST PMT DUE 04/06/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CKX2	0.62	89,000	99.8480	88,864.72	N/A	N/A	N/A
FINANCING CORP FED BOOK ENTRY CPN FICO STRIPS GENERIC INT PMT DUE 04/06/17 DTD 10/23/89 Moody NR , S&P NR CUSIP 31771JMM9	0.41	59,000	99.8490	58,910.91	N/A	N/A	N/A
TENNESSEE VALLEY AUTH CPN STRIPS B/E DUE 05/01/17 DTD 11/07/95 REMAIN BAL 54,000.00 JAN FACTOR 1.00000000 CUSIP 88059EGX6	0.38	54,000	99.8110	53,897.94	N/A	N/A	N/A
FICO STRIP SR 14 5/02/17 INTEREST PMT DUE 05/02/17 DTD 03/14/89 CUSIP 31771C7E9	0.28	40,000	99.7880	39,915.20	N/A	N/A	N/A

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREAS STRIPS 08/17 PRINCIPAL PMT DUE 08/15/17 DTD 08/15/87 Moody NR , S&P NR CUSIP 912803AM5	0.69	100,000	99.6230	99,623.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.250% DUE 11/15/18 DTD 11/15/15 FC 05/15/16 Moody AAA CUSIP 912828M64	6.98	1,000,000	100.1680	1,001,680.00	2,693.37	12,500.00	1.24
US TREAS STRIPS 11/18 PRINCIPAL PMT DUE 11/15/18 DTD 11/15/88 Moody NR , S&P NR CUSIP 912803AP8	6.84	1,000,000	98.1640	981,640.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.250% DUE 12/15/18 DTD 12/15/15 FC 06/15/16 Moody AAA CUSIP 912828N22	6.98	1,000,000	100.1250	1,001,250.00	1,648.35	12,500.00	1.24
US TREASURY NOTES CPN 1.125% DUE 01/15/19 DTD 01/15/16 FC 07/15/16 Moody AAA CUSIP 912828N63	13.92	2,000,000	99.8590	1,997,180.00	1,056.64	22,500.00	1.12
US TREASURY NOTES CPN 1.500% DUE 01/31/19 DTD 01/31/14 FC 07/31/14 Moody AAA CUSIP 912828B33	14.02	2,000,000	100.5550	2,011,100.00	81.52	30,000.00	1.49

NORTH SHORE SCHOOL DIST. 112

JANUARY 1, 2017 - JANUARY 31, 2017
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREAS STRIPS 02/19 INTEREST PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912833KU3	1.36	200,000	97.4380	194,876.00	N/A	N/A	N/A
US TREAS STRIPS 02/19 PRINCIPAL PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912803AQ6	1.36	200,000	97.5170	195,034.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.000% DUE 03/15/19 DTD 03/15/16 FC 09/15/16 Moody AAA CUSIP 912828P95	6.93	1,000,000	99.4450	994,450.00	3,839.78	10,000.00	1.00
US TREAS STRIPS 08/19 PRINCIPAL PMT DUE 08/15/19 DTD 08/15/89 Moody NR , S&P NR CUSIP 912803AR4	8.08	1,200,000	96.6360	1,159,632.00	N/A	N/A	N/A
US TREASURY STRIPPED PRIN NOTE PAY DUE 11/15/19 DTD 11/16/09 CUSIP 912820US4	6.69	1,000,000	95.9930	959,930.00	N/A	N/A	N/A
Total Government Bonds	**83.44**	**12,078,000**		**$11,973,315.61**	**$9,319.66**	**$87,500.00**	**0.73**

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Fixed Income Securities

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANK OF BARODA ^ NEW YORK NY ACT/365 FDIC INSURED CPN 1.150% DUE 02/06/17 DTD 02/04/14 FC 08/04/14 CUSIP 06062AGD5	0.29	41,000	100.0050	41,002.05	231.23	471.50	1.14
CRESCENT BK & TR ^ NEW ORLEANS LA ACT/365 FDIC INSURED CPN 0.700% DUE 02/13/17 DTD 02/13/13 FC 03/13/13 CUSIP 225645CV0	0.59	84,000	99.9960	83,996.64	30.61	588.00	0.70
FIRST NIAGARA BANK NA ^ BUFFALO NY ACT/365 FDIC INSURED CPN 0.850% DUE 02/27/17 DTD 02/26/15 FC 08/26/15 CUSIP 33583CMV8	1.71	245,000	100.0030	245,007.35	901.47	2,082.50	0.84
PACIFIC CITY BANK ^ LOS ANGELES CA ACT/365 FDIC INSURED CPN 0.750% DUE 03/24/17 DTD 03/25/15 FC 04/25/15 CUSIP 69406PBR9	0.70	100,000	99.9890	99,989.00	14.39	750.00	0.75
JP MORGAN CHASE BK NA ^ COLUMBUS OH ACT/365 CALLABLE FDIC INSURED CPN 1.000% DUE 03/25/17 DTD 03/25/15 FC 06/25/15 CALL 12/25/16 @ 100.000 CUSIP 48125T5S0	1.71	245,000	100.0300	245,073.50	255.07	2,450.00	0.99
INVESTORS BANK ^ SHORT HILLS NJ ACT/365 FDIC INSURED CPN 0.900% DUE 03/27/17 DTD 03/25/15 FC 09/25/15 CUSIP 46176PDX0	0.49	70,000	100.0110	70,007.70	222.66	630.00	0.89

NORTH SHORE SCHOOL DIST. 112

JANUARY 1, 2017 - JANUARY 31, 2017
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GREAT SOUTHERN BANK ^ REEDS SPRINGS MO ACT/365 FDIC INSURED CPN 0.850% DUE 03/30/17 DTD 01/30/15 FC 02/28/15 CUSIP 39120VRP1	1.71	245,000	100.0030	245,007.35	11.42	2,082.50	0.84
INVESTORS BANK CD SHORT HILLS NJ ACT/365 FDIC INSURED CPN 0.750% DUE 05/01/17 DTD 04/30/15 FC 10/30/15 CUSIP 46176PEB7	0.17	25,000	99.9730	24,993.25	48.28	187.50	0.75
MEDALLION BANK CD SALT LKE CITY UT ACT/365 FDIC INSURED CPN 0.750% DUE 05/01/17 DTD 04/29/15 FC 05/29/15 CUSIP 58403BW28	0.17	25,000	99.9740	24,993.50	1.54	187.50	0.75
KEY BANK NA CD CLEVELAND OH ACT/365 FDIC INSURED CPN 0.750% DUE 05/08/17 DTD 05/06/15 FC 11/06/15 CUSIP 49306SUZ7	0.35	50,000	99.9700	49,985.00	89.39	375.00	0.75
DMB COMMUNITY BANK CD DE FOREST WI ACT/365 FDIC INSURED CPN 0.900% DUE 05/30/17 DTD 05/30/14 FC 11/30/14 CUSIP 23322GHL4	0.17	25,000	100.0080	25,002.00	38.84	225.00	0.89
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.200% DUE 04/22/19 DTD 04/21/16 FC 10/21/16 CUSIP 02006LZV8	1.38	200,000	99.1610	198,322.00	677.27	2,400.00	1.21

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FLUSHING BANK CD UNIONDALE NY ACT/365 FDIC INSURED CPN 1.100% DUE 07/01/19 DTD 06/29/16 FC 07/15/16 CUSIP 34387ABW8	1.38	200,000	98.7640	197,528.00	102.47	2,200.00	1.11
Total Certificates of Deposit	**10.81**	**1,555,000**		**$1,550,907.34**	**$2,624.64**	**$14,629.50**	**0.94**
Total Fixed Income Securities	**94.25**			**$13,524,222.95**	**$11,944.30**	**$102,129.50**	**0.76**

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			342,673.66
01/13	Cash	INTEREST		CRESCENT BK & TR CD NEW ORLEANS LA ACT/365 FDIC INSURED CPN 0.700% DUE 02/13/17 DTD 02/13/13 FC 03/13/13 011317 84,000 CUSIP 225645CV0		49.94	342,723.60
01/17	Cash	INTEREST		FLUSHING BANK CD UNIONDALE NY ACT/365 FDIC INSURED CPN 1.100% DUE 07/01/19 DTD 06/29/16 FC 07/15/16 011517 200,000 AS OF 1/15/17 CUSIP 34387ABW8		186.85	

Northshore School District 112
Monthly Financial Statements
1/31/2017

Education Fund 10

	Actual YTD - Jan 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Jan 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 53,243,582.60	$ 52,144,277.00	$ 53,991,120.01	1%	104%	Timing of Prop tax payments
Other local Sources	$ 1,055,251.96	$ 1,731,719.00	$ 1,431,110.78	36%	83%	Higher student registration fee collection rate due to increased onsite registration availability
State Sources	$ 2,015,540.86	$ 4,046,557.00	$ 1,327,755.78	-34%	33%	Timing of SPED personnel reimbursements
Federal Sources	$ 1,144,734.04	$ 1,905,967.00	$ 1,380,882.16	21%	72%	Timing of Medicaid Payments
	$ 57,459,109.46	$ 59,828,540.00	$ 58,130,868.73	1%	97%	

Operations & Maintenance Fund 20

	Actual YTD - Jan 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Jan 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ 6,877,552.38	$ 10,054,944.00	$ 8,534,768.47	24%	85%	Timing of Prop tax payments
Other local Sources	$ 115,916.24	$ 1,019,197.00	$ 511,022.04	341%	50%	Reallocation of CPPRT to Fund 20 only
	$ 6,993,468.62	$ 11,074,141.00	$ 9,045,790.51	29%	82%	

Debt Service Fund 30

	Actual YTD - Jan 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Jan 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ 919,947.44	$ -	$ -	-100%	-	Fund 30 no longer levied-Revenue reversed in March 2016
Other local Sources	$ 5,782.35	$ 6,827.00	$ 14.22	-100%	0%	Reallocation of CPPRT to Fund 20 only
	$ 925,729.79	$ 6,827.00	$ 14.22	-100%	0%	

Transportation Fund 40

	Actual YTD - Jan 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Jan 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ 1,952,469.74	$ 2,105,261.00	$ 2,063,316.88	6%	98%	Timing of Prop tax payments
Other local Sources	$ 66,156.00	$ 160,741.00	$ 5,660.75	-91%	4%	Reallocation of CPPRT to Fund 20 only
State Sources	$ 503,477.10	$ 713,333.00	$ 245,629.83	-51%	34%	Timing of SPED transportation payments
	$ 2,522,102.84	$ 2,979,335.00	$ 2,314,607.46	-8%	78%	
Total Funds 10-40	$ 67,900,410.71	$ 73,888,843.00	$ 69,491,280.92			

*Fund 10 State Revenue does not include *On Behalf Payments*

Northshore School District 112
Monthly Financial Statements
1/31/17

IMRF/SS Fund 50

	Actual YTD - Jan 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Jan 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 1,604,506.30	$ 611,388.00	$ 1,460,004.25	-9%	0%	
Other local Sources	$ 286,123.35	$ 1,042,641.00	$ 1,077.75	-100%	0%	Reallocation of CPPRT to Fund 20 only
	$ 1,890,629.65	$ 1,654,029.00	$ 1,461,082.00	0.0%	88%	

Working Cash Fund 70

	Actual YTD - Jan 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Jan 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 76,597.76	$ 9,865.00	$ 50,486.12	-34%	512%	Timing of property tax payments
Other local Sources	$ 46,325.13	$ 75,071.00	$ 33,928.33	-27%	45%	Timing of interest received
	$ 122,922.89	$ 84,936.00	$ 84,414.45	-31%	99%	

Tort Fund 80

	Actual YTD - Jan 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Jan 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 99,360.48	$ -	$ 56,305.18	-43%	0%	Timing of property tax payments
	$ 99,360.48	$ -	$ 56,305.18	-43%	0%	

Life Safety Fund 90

	Actual YTD - Jan 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Jan 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 1,433,485.53	$ 712,952.00	$ 1,116,612.67	-22%	157%	Timing of property tax payments
Other local Sources	$ 395.26	$ -	$ 605.69	53%	0%	Timing of interest received
	$ 1,433,880.79	$ 712,952.00	$ 1,117,218.36	-22%	0%	

Revenues			
Total Operating Funds	$ 68,865,310.57	$ 75,536,045.00	$ 70,952,348.70
Total Non Operating Funds	$ 2,581,893.95	$ 804,715.00	$ 1,257,952.21
Total All Funds	$ 71,447,204.52	$ 76,340,760.00	$ 72,210,300.91

Northshore School District 112
Monthly Financial Statements
1/31/2017
Expenditures by Object

		Actual YTD - Jan 31 FY2015-2016	Budget FY2016-2017	Actual YTD - Jan 31 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
Education Fund 10							
	Salaries	$ 18,979,408.28	$ 43,132,420.00	$ 18,945,462.21	0%	44%	Timing of salaries paid
	Benefits	$ 3,717,081.82	$ 6,168,292.00	$ 3,198,823.43	-14%	52%	FY17 lower Medical Claims compared to FY 16
	Purchased Services	$ 1,667,443.20	$ 4,992,687.00	$ 1,731,091.29	4%	35%	Timing of software license subscription
	Supplies & Materials	$ 777,945.13	$ 1,612,114.00	$ 1,119,779.17	44%	69%	Timing of science equipment purchase
	Capital Outlay	$ 277,039.36	$ 1,159,026.00	$ 384,011.85	39%	33%	Budgeted for unpurchased new equipment
	Tuition and Other	$ 1,021,508.33	$ 2,205,761.00	$ 1,468,095.06	44%	67%	Timing of NSSED tuition payments
	Contingency	$ -	$ -	$ -	0%	0%	
Education Fund Total		$ 26,440,426.12	$ 59,270,300.00	$ 26,847,263.01	2%	45%	
Operations and Maintenance Fund 20							
	Salaries	$ 704,363.38	$ 1,285,277.00	$ 752,289.90	7%	59%	
	Benefits	$ 17,642.54	$ 189,325.00	$ 18,376.54	4%	10%	
	Purchased Services	$ 2,178,557.47	$ 3,795,289.00	$ 1,989,683.33	-9%	52%	Gym wall repair
	Supplies & Materials	$ 547,548.48	$ 1,207,885.00	$ 600,632.59	10%	50%	
	Capital Outlay	$ 511,655.97	$ 6,551,245.00	$ 800,162.54	56%	12%	General Building Repairs
	Other	$ -	$ -		0%	0%	
	Transfer to Other Funds	$ -	$ -	$ -	0%	0%	
Operations and Maintenance Fund Total		$ 3,959,767.84	$ 13,029,021.00	$ 4,161,144.90	5%	32%	
Debt Service Fund 30							
	Purchased Services	$ -		$ -	0%	0.0%	
	Other (Princ. & Int.)	$ -		$ -	0%	0.0%	
Debt Service Fund Total		$ -		$ -	0%	0%	
Transportation Fund 40							
	Salaries	$ 31,853.99	$ 73,747.00	$ 42,811.12	34%	58%	Timing of salaries paid
	Benefits	$ 2,580.64	$ 20,153.00	$ 2,001.02	-22%	10%	De minimis
	Purchased Services	$ 1,137,032.17	$ 2,826,820.00	$ 781,710.49	-31%	28%	Budgeted for unhired contracted consultants
	Supplies & Materials	$ 3,522.00	$ 16,291.00	$ 50.62	-99%	0%	De minimis
	Capital Outlay	$ -	$ -	$ -	0%	0%	
	Other	$ -	$ -	$ -	0%	0%	
	Transfer to Other Funds	$ -			0%		
	Contingency	$ -		$ -	0%	0.0%	
Transportation Fund Total		$ 1,174,988.80	$ 2,937,011.00	$ 826,573.25	-30%	28%	

Northshore School District 112
Monthly Financial Statements
1/31/2017
Expenditures by Object

	Actual YTD - Jan 31 FY2015-2016	Budget FY2016-2017	Actual YTD - Jan 31 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
IMRF/Social Security Fund 50						
Benefits	$ 805,228.74	$ 1,628,560.00	$ 826,970.76	3%	50.8%	
IMRF/Social Security Fund Total	$ 805,228.74	$ 1,628,560.00	$ 826,970.76	3%	0%	
Capital Projects Fund 60						
Purchased Services	$ -		$ -	0%	0.0%	
Capital Outlay	$ -		$ -	0%	0.0%	
Transfer to Other Funds	$ -			0%	0%	
Capital Projects Fund Total	$ -		$ -	0%	0%	
Working Cash Fund 70						
Transfer to Other Funds	$ -		$ -	0%		
Working Cash Fund Total	$ -		$ -	0%	0%	
Tort Fund 80						
Purchased Services	$ 486,555.00	$ 56,018.00	$ 464,583.00	-5%	829%	Workers Comp Program not budgeted
Tort Fund Total	$ 486,555.00	$ 56,018.00	$ 464,583.00	-5%	829%	
Life Safety Fund 90						
	$ -		$ -	0%		
					0.0%	
Life Safety Fund Total	$ -		$ -	0%	0	
Total All Funds	$ 32,866,966.50	$ 76,920,910.00	$ 33,126,534.92	1%	43%	

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Mr. Edward Rafferty and Dr. Jane Westerhold, Superintendents of Schools
Members of the Board of Education

FROM: Christopher Wildman, CPA, Chief Financial Officer & Treasurer

RE: **Business Office Monthly Report of Summary Financial Performance Data for February 2017**

Policy Alignment: Policy 4.10 – Final Adoption Procedures

Strategic Plan Alignment: Parameter or Objective: We practice fiscal responsibility while maintaining an operating fund balance of at least 25%.

DATE: March 21, 2017

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2016-2017 school year is as follows through February 2017.

Anticpated Fee Revenue	$622,400
Total Fees Paid	$551,554
Fees Outstanding	$58,292
Total Fees Waived to date: 1077	$236,410

3. Financial Packet

The Financial Packet for the month of February 2017, including the following reports, is presented for your review~~.~~

a. Summary reports of Expenditures for the month.

b. Revenue and Expenditure Variance Reports

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $ millions) are as follows:

TOTAL BUDGET	SPENT YTD	BALANCE
$59.3	$31.1	$28.2

Northshore District 112
Treasurer's Report
February 28, 2017

	Opening Cash Balance	Cash Receipts	Payroll	Expenditures	Journal Entries, audit adjustments, other adjustments to cash	Ending Cash Balance	% of Total
10 Education	$ 54,999,306.79	$ 1,120,913.15	$ (2,324,687.45)	$ (1,868,642.50)	$ 128,923.39	$ 52,055,813.38	64%
20 Operations and Maintenance	$ 8,061,065.50	$ 4,210.13	$ (68,942.94)	$ (432,863.16)	$ -	$ 7,563,469.53	9%
30 Debt Services	$ 36,129.69	$ -	$ -	$ -	$ -	$ 36,129.69	0%
40 Transportation	$ 3,825,254.45	$ 255.41	$ (3,877.46)	$ (527,962.77)	$ -	$ 3,293,669.63	4%
50 IMRF	$ 3,346,477.89	$ 4.60	$ -	$ (137,534.40)		$ 3,208,948.09	4%
60 Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	0%
70 Working Cash	$ 13,015,289.69	$ 0.04	$ -	$ -	$ -	$ 13,015,289.73	16%
80 Tort	$ (408,277.57)	$ -	$ -	$ -	$ -	$ (408,277.57)	-1%
90 Fire Preventation and Safety	$ 2,656,125.58	$ 2.68	$ -	$ -	$ -	$ 2,656,128.26	3%
Total Funds 10-90	**$ 85,531,372.02**	**$ 1,125,386.01**	**$ (2,397,507.85)**	**$ (2,967,002.83)**	**$ 128,923.39**	**$ 81,421,170.74**	**100%**
99 Student Activity	$ 236,413.56	$ 38,682.12	$ -	$ (26,396.35)		$ 248,699.33	0%
Total All Funds	**$ 85,767,785.58**	**$ 2,289,454.14**	**$ (4,795,015.70)**	**$ (5,960,402.01)**	**$ 257,846.78**	**$ 81,669,870.07**	**100%**

Northshore School District 112
FISCAL YEAR CASH FLOW STATEMENT
2016-2017
(IN THOUSANDS)

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD
BEGINNING CASH BALANCE	46,477	79,791	80,093	102,640	99,569	95,142	89,601	85,531	81,421	-	-	-	-
RECEIPTS													
EDUCATION FUND													
LOCAL	29,645	2,336	21,860	1,105	961	55	202	174					
STATE	45	115	116	115	115	453	369	163					
FEDERAL	300	37	87	476	44	156	230	914					
EDUCATION FUND TOTAL	29,990	2,488	22,063	1,697	1,120	664	801	1,252	-	-	-	-	-
OPERATIONS AND MAINTENANCE	3,902	345	4,156	244	157	96	122	4					
DEBT SERVICES	-	-	-	-	-	-	-	-					
TRANSPORTATION	1,053	69	870	45	31	1	246	-					
IMRF/FICA	877	40	504	23	18	-	-	-					
CAPITAL PROJECTS	-	-	4	-	-	-	-	-					
WORKING CASH	75	5	294	0	0		-	-					
TORT	56	-	-	-	-		-	-					
LIFE SAFETY	774	23	-	15	10		-	-					
TOTAL RECEIPTS	36,728	2,970	27,891	2,024	1,336	761	1,169	1,256	-	-	-		
EXPENDITURES													
EDUCATION FUND	(1,972)	(1,724)	(4,544)	(4,616)	(4,623)	(5,594)	(4,467)	(4,193)					
OPERATIONS AND MAINTENANCE	(840)	(821)	(641)	(299)	(534)	(468)	(562)	(502)					
DEBT SERVICES	-	-	-	-	-	-	-	-					
TRANSPORTATION	(75)	(63)	(16)	(41)	(459)	(98)	(74)	(532)					
IMRF/FICA FUND	(68)	(60)	(143)	(139)	(140)	(142)	(136)	(138)					
CAPITAL PROJECTS	-	-	-	-	-	-	-	-					
WORKING CASH	-	-	-	-	-	-	-	-					
TORTS	(458)	-	-	-	(7)	-	-	-					
LIFE SAFETY	-	-	-	-	-	-		-					
TOTAL EXPENDITURES	(3,413)	(2,668)	(5,344)	(5,095)	(5,763)	(6,302)	(5,239)	(5,365)	-	-	-		
ENDING CASH BALANCE	79,791	80,093	102,640	99,569	95,142	89,601	85,531	81,421					
DEDUCT WORKING CASH	(12,977)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)					
DEDUCT CAPITAL PROJECTS	-	-	-	-	-	-	-	-					
DEDUCT LIFE SAFETY	(3,114)	(3,137)	(3,431)	(3,445)	(3,456)	(2,656)	(2,656)	(2,656)					
AVAILABLE CASH BALANCE	63,701	63,940	86,194	83,109	78,671	73,930	69,860	65,750	-	-	-		

Northshore school District 112
Cash and Investments
February 28, 2017

		Account Balance	% of Total
Petty Cash			
Statement Balance	$	1,400.00	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit	$	-	
Adjusted	**$**	**1,400.00**	0.00%
Chase			
Statement Balance	$	11,871,240.72	
Less: Outstanding Checks	$	(491,024.03)	
Plus: Deposits in Transit	$	28,601.83	
Due from Fund 99	$	1,875.00	
Adjusted	**$**	**11,410,693.52**	14.01%
Harris ISDLAF (Gen and Max)			
Statement Balance	$	4,023,292.90	
Less: Outstanding Checks	$	-	
Plus: Deposits in Transit	$	976,264.83	
Due from Fund 99	$	237,512.42	
Adjusted	**$**	**5,237,070.15**	6.43%
First Midwest Bank			
Statement Balance	$	12,735,948.08	
Less: Outstanding Checks			
Plus: Deposits in Transit			
Adjusted	**$**	**12,735,948.08**	15.64%
Illinois Funds (US Bank)			
Statement Balance	$	1,353,955.38	
Less: Outstanding Checks			
Plus: Deposits in Transit			
Adjusted	**$**	**1,353,955.38**	1.66%
Citibank			
Statement Balance	$	317,617.45	
Less: Outstanding Checks			
Plus: Deposits in Transit			
Adjusted	**$**	**317,617.45**	0.39%
Short Term Investments. Maturity date <1 year			
Statement Balance	$	21,979,161.34	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit			
Adjusted	**$**	**21,979,161.34**	26.99%
Long Term Investments			
Statement Balance	$	28,385,324.82	
Less: Outstanding Checks			
Plus Deposits in Transit			
Adjusted	**$**	**28,385,324.82**	34.86%
Total Investments	$	50,364,486.16	
Total Cash and Investments	$	81,421,170.74	**100.00%**

Northshore School District 112
Investments Summary
February 28, 2017

Institution	Account	Total Amount	Treasury / Agencies (SEC) (AGY)	Money Market (MM)	Certificates of Deposit (CD)	Term Series (TS)	DTC	Muni / Other Local Gov	Total
PMA	General/101	$ 21,979,161.34	0%	15%	70%	0%	15%	0%	100%
PMA	Longterm Portfolio/104	$ 12,415,837.12	22%	0%	49%	0%	28%	0%	100%
Fifth Third	General/069-058700	$ 1,621,226.41	0%	0%	0%	0%	0%	100%	100%
Wells Fargo	General/1097-3901	$ 14,348,261.29	14%	0%	21%	0%	0%	65%	100%
		$ 50,364,486.16							

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Feb 1, 2017 to Feb 28, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				02/28/17		LIQ Account Balance	$263,781.59	0.540%	$263,781.59	$263,781.59
MAX				02/28/17		MAX Account Balance	$3,725,837.93	0.610%	$3,725,837.93	$3,725,837.93
CD	N	227166-1	06/27/16	06/27/16	03/08/17	JONESBORO STATE BANK	$249,400.00	0.300%	$249,920.31	$249,400.00
CD	N	227167-1	06/27/16	06/27/16	03/08/17	FARMERS BANK AND TRUST	$249,400.00	0.300%	$249,920.31	$249,400.00
CD	N	227168-1	06/27/16	06/27/16	03/08/17	CORNER STONE BANK	$249,400.00	0.300%	$249,920.49	$249,400.00
CD	N	227169-1	06/27/16	06/27/16	03/08/17	FIRST NATIONAL BANK / THE FIRST, NA	$249,400.00	0.304%	$249,927.74	$249,400.00
CD	N	227170-1	06/27/16	06/27/16	03/08/17	LUANA SAVINGS BANK	$249,400.00	0.300%	$249,920.67	$249,400.00
CD	N	227171-1	06/27/16	06/27/16	03/08/17	NORTHSTAR BANK	$249,500.00	0.282%	$249,989.62	$249,500.00
CD	N	227172-1	06/27/16	06/27/16	03/08/17	PACIFIC COMMERCE BANK	$249,500.00	0.280%	$249,986.15	$249,500.00
CD	N	227173-1	06/27/16	06/27/16	03/08/17	WHEATON BANK AND TRUST - WINTRUST	$249,400.00	0.300%	$249,920.66	$249,400.00
DTC	N	37382-1	06/02/16	06/08/16	03/08/17	Santander Bank, N.A. / Sovereign Bank Certificate of Deposit (0.550%) 80280JNL1	$248,129.38	0.480%	$248,000.00	$248,006.70
DTC	N	37808-1	07/18/16	08/17/16	03/17/17	Volunteer State Bank Certificate of Deposit (0.550%) 928784DP9	$200,115.99	0.450%	$200,000.00	$200,010.60
DTC	N	38367-1	09/15/16	09/21/16	03/21/17	Capital One, National Association Certificate of Deposit (0.650%) 14042RBX8	$249,123.14	0.550%	$249,000.00	$249,010.96
DTC	N	38378-1	09/15/16	09/23/16	03/23/17	City National Bank Of Florida Certificate of Deposit (0.600%) 17801DBE5	$249,184.80	0.450%	$249,000.00	$249,011.95
DTC	N	38377-1	09/15/16	09/30/16	03/30/17	United Bank/rockville Bank Certificate of Deposit (0.650%) 909552CN9	$249,184.76	0.500%	$249,000.00	$249,015.69
CD	N	231359-1	09/12/16	09/12/16	04/04/17	FIRST STATE BANK - GOTHENBURG	$249,400.00	0.409%	$249,969.65	$249,400.00
CD	N	232725-1	10/12/16	10/12/16	04/10/17	FIRST STATE BANK - FARNAM	$249,300.00	0.505%	$249,921.02	$249,300.00
CD	N	232726-1	10/12/16	10/12/16	04/10/17	FIRST NATIONAL BANK OF PARK FALLS	$249,400.00	0.448%	$249,951.03	$249,400.00
CD	N	227162-1	06/27/16	06/27/16	04/19/17	CENTIER BANK	$249,100.00	0.400%	$249,907.97	$249,100.00
CD	N	227163-1	06/27/16	06/27/16	04/19/17	STATE BANK OF THE LAKES - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	227164-1	06/27/16	06/27/16	04/19/17	ST. CHARLES B&TC - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	227165-1	06/27/16	06/27/16	04/19/17	LAKE FOREST B&TC - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
DTC	N	38674-1	10/12/16	10/19/16	04/19/17	Peoples United Bank Certificate of Deposit (0.600%) 71270QPX8	$249,111.46	0.510%	$249,000.00	$249,021.91

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	231358-1	09/12/16	09/12/16	04/24/17	FLAGLER BANK	$249,300.00	0.442%	$249,976.25	$249,300.00
CD	N	227160-1	06/27/16	06/27/16	04/27/17	HINSDALE B&TC - WINTRUST	$200,000.00	0.350%	$200,583.15	$200,000.00
CD	N	227161-1	06/27/16	06/27/16	04/27/17	BARRINGTON B&TC - WINTRUST	$200,000.00	0.350%	$200,583.15	$200,000.00
DTC	N	38675-1	10/12/16	10/28/16	04/28/17	Pacific Premier Bank Certificate of Deposit (0.600%) 69478QDN7	$249,123.85	0.500%	$249,000.00	$249,027.39
CD	N	227155-1	06/27/16	06/27/16	05/03/17	ALLIANT CREDIT UNION	$248,800.00	0.558%	$249,979.66	$248,800.00
CD	N	227156-1	06/27/16	06/27/16	05/03/17	PEOPLES BANK OF KENTUCKY, INC.	$249,000.00	0.451%	$249,954.30	$249,000.00
CD	N	227157-1	06/27/16	06/27/16	05/03/17	USAMERIBANK	$248,900.00	0.489%	$249,933.43	$248,900.00
CD	N	227158-1	06/27/16	06/27/16	05/03/17	ASSOCIATED BANK, NA (N)	$249,000.00	0.440%	$249,931.46	$249,000.00
CD	N	227159-1	06/27/16	06/27/16	05/03/17	TOWN BANK - WINTRUST	$104,300.00	0.350%	$104,610.13	$104,300.00
CD	N	231558-1	09/15/16	09/15/16	05/11/17	BANK OF EAST ASIA	$248,900.00	0.630%	$249,922.55	$248,900.00
CD	N	231559-1	09/15/16	09/15/16	05/11/17	UINTA BANK	$249,200.00	0.455%	$249,939.86	$249,200.00
CD	N	229735-1	08/15/16	08/15/16	05/15/17	BANK LEUMI USA	$248,900.00	0.549%	$249,921.72	$248,900.00
CD	N	229736-1	08/15/16	08/15/16	05/15/17	BANK OF SPRINGFIELD	$199,100.00	0.501%	$199,846.64	$199,100.00
CD	N	229737-1	08/15/16	08/15/16	05/15/17	PLATTE VALLEY BANK	$202,000.00	0.450%	$202,679.88	$202,000.00
CD	N	225128-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$81,000.00	0.798%	$81,646.60	$81,000.00
CD	N	225129-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$82,000.00	0.798%	$82,654.58	$82,000.00
CD	N	225130-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$83,000.00	0.798%	$83,662.56	$83,000.00
CD	N	225131-1	06/02/16	06/02/16	06/02/17	T BANK, NA	$248,300.00	0.659%	$249,935.94	$248,300.00
CD	N	225132-1	06/02/16	06/02/16	06/02/17	US METRO BANK	$248,300.00	0.658%	$249,935.01	$248,300.00
CD	N	225133-1	06/02/16	06/02/16	06/02/17	ADVANTAGE BANK	$248,400.00	0.641%	$249,992.24	$248,400.00
CD	N	225134-1	06/02/16	06/02/16	06/02/17	EAGLEBANK / VIRGINIA HERITAGE BANK	$248,200.00	0.699%	$249,934.64	$248,200.00
CD	N	225135-1	06/02/16	06/02/16	06/02/17	PRIVATE BANK - MI	$248,400.00	0.611%	$249,918.00	$248,400.00
CD	1	233950-1	12/08/16	12/08/16	06/08/17	BANK OF THE OZARKS (LOC)	$1,500,000.00	0.601%	$1,504,493.62	$1,500,000.00
DTC	N	38912-1	12/08/16	12/14/16	06/14/17	Citizens Bank, NA Certificate of Deposit (0.700%) 75524KGC2	$249,123.79	0.600%	$249,000.00	$249,068.48
DTC	N	38913-1	12/08/16	12/14/16	06/14/17	Comenity Capital Bank / World Financial Capital Bank Certificate of Deposit (0.700%) 20033ATN6	$249,123.94	0.600%	$249,000.00	$249,067.73
DTC	N	38949-1	12/19/16	12/23/16	06/23/17	State Bank Of India (NY) Certificate of Deposit (0.850%) 8562845R1	$248,123.20	0.750%	$248,000.00	$248,185.75
DTC	N	38486-1	09/23/16	09/28/16	06/28/17	Cathay Bank Certificate of Deposit (0.700%) 149159KW4	$248,166.18	0.610%	$248,000.00	$247,993.30
DTC	N	38485-1	09/23/16	10/06/16	07/06/17	First Financial Bank, NA Certificate of Deposit (0.700%) 32021SDQ6	$248,166.18	0.610%	$248,000.00	$247,987.35

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	232722-1	10/12/16	10/12/16	07/12/17	ROYAL BUSINESS BANK	$248,900.00	0.553%	$249,929.42	$248,900.00
CD	N	232723-1	10/12/16	10/12/16	07/12/17	EUREKA HOMESTEAD	$249,000.00	0.492%	$249,916.11	$249,000.00
CD	3	232724-1	10/12/16	10/12/16	07/12/17	BANKUNITED NA	$1,006,100.00	0.470%	$1,009,638.91	$1,006,100.00
DTC	N	38673-1	10/12/16	10/17/16	07/17/17	Dallas Capital Bank, NA Certificate of Deposit (0.600%) 234553AJ4	$248,203.29	0.490%	$248,000.00	$247,988.10
DTC	N	38672-1	10/12/16	10/21/16	07/21/17	First Foundation Bank Certificate of Deposit (0.600%) 32026UCG9	$248,203.29	0.490%	$248,000.00	$247,984.62
CD	N	234711-1	01/06/17	01/06/17	08/04/17	SECURITY BANK	$249,000.00	0.650%	$249,931.19	$249,000.00
CD	N	233947-1	12/08/16	12/08/16	09/05/17	FINANCIAL FEDERAL BANK	$248,700.00	0.701%	$249,994.41	$248,700.00
CD	N	233948-1	12/08/16	12/08/16	09/05/17	REPUBLIC BANK OF CHICAGO	$248,700.00	0.651%	$249,902.09	$248,700.00
CD	3	233949-1	12/08/16	12/08/16	09/05/17	BANK OF THE OZARKS	$2,500,000.00	0.612%	$2,511,351.47	$2,500,000.00
CD	N	234710-1	01/06/17	01/06/17	09/05/17	EDGAR COUNTY B&TC	$248,900.00	0.650%	$249,972.66	$248,900.00
CD	N	234787-1	01/10/17	01/10/17	09/07/17	THIRD COAST BANK, SSB	$248,700.00	0.743%	$249,914.20	$248,700.00
CD	N	231355-1	09/12/16	09/12/16	09/12/17	AFFILIATED BANK	$248,200.00	0.692%	$249,916.75	$248,200.00
CD	N	231356-1	09/12/16	09/12/16	09/12/17	PEOPLES BANK (LA)	$248,300.00	0.660%	$249,937.78	$248,300.00
CD	N	231357-1	09/12/16	09/12/16	09/12/17	FIRST CAPITAL BANK	$248,300.00	0.650%	$249,913.95	$248,300.00
CD	N	234260-1	12/19/16	12/19/16	09/15/17	PACIFIC WESTERN BANK	$248,500.00	0.764%	$249,905.25	$248,500.00
CD	N	234261-1	12/19/16	12/19/16	09/15/17	PRUDENTIAL SAVINGS BANK	$200,000.00	0.702%	$201,039.15	$200,000.00
CD	N	234262-1	12/19/16	12/19/16	09/15/17	BOFI FEDERAL BANK	$248,700.00	0.702%	$249,991.47	$248,700.00
CD	N	234709-1	01/06/17	01/06/17	10/03/17	CRESTMARK BANK	$248,600.00	0.743%	$249,965.44	$248,600.00
CD	N	234784-1	01/10/17	01/10/17	10/10/17	CFG COMMUNITY BANK	$248,700.00	0.693%	$249,988.15	$248,700.00
CD	N	234785-1	01/10/17	01/10/17	10/10/17	LUTHER BURBANK SAVINGS	$248,700.00	0.661%	$249,929.55	$248,700.00
CD	N	234786-1	01/10/17	01/10/17	10/10/17	CEDAR RAPIDS BANK & TRUST	$248,700.00	0.693%	$249,988.16	$248,700.00
CD	N	225126-1	06/02/16	06/02/16	11/29/17	POST OAK BANK, NA	$246,500.00	0.951%	$249,999.07	$246,500.00
CD	N	225127-1	06/02/16	06/02/16	11/29/17	BREMER BANK, NA	$246,800.00	0.841%	$249,900.59	$246,800.00
DTC	N	38298-1	09/12/16	09/21/16	03/21/18	Severn Savings Bank, Fsb Certificate of Deposit (0.900%) 81813PBU4	$248,331.20	0.810%	$248,000.00	$247,437.04
CD	N	231354-1	09/12/16	09/12/16	09/12/18	PLATINUM BANK	$245,300.00	0.949%	$249,958.18	$245,300.00
DTC	N	38299-1	09/12/16	09/23/16	09/24/18	Bank Of Hope / Bbcn Bank Certificate of Deposit (1.000%) 062683AF4	$249,246.89	0.950%	$249,000.00	$247,835.43
						Totals for Period:	**$25,968,780.86**		**$26,047,616.75**	**$25,964,772.52**

Weighted Average Portfolio Yield: 0.660 %

Weighted Average Portfolio Maturity: 125.60 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	1.02%	$263,781.59	Liquid Class Activity
MAX	14.35%	$3,725,837.93	MAX Class Activity
CD	69.51%	$18,048,500.00	Certificate of Deposit
DTC	15.12%	$3,926,653.00	Certificate of Deposit

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

1) FHLB
3) HCC
N) Single FEIN

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Feb 1, 2017 to Feb 28, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				02/28/17		LIQ Account Balance	$21,821.66	0.540%	$21,821.66	$21,821.66
MAX				02/28/17		MAX Account Balance	$11,851.72	0.610%	$11,851.72	$11,851.72
CD	N	208847-1	04/16/15	04/16/15	04/17/17	FIRST NATIONAL BANK	$246,500.00	0.703%	$249,976.56	$246,500.00
CD	N	197379-1	06/04/14	06/04/14	06/05/17	BANK OF THE WEST	$242,700.00	0.966%	$249,746.10	$242,700.00
CD	N	197380-1	06/04/14	06/04/14	06/05/17	FIFTH THIRD BANK	$243,100.00	0.914%	$249,779.89	$243,100.00
CD	N	197548-1	06/06/14	06/06/14	06/06/17	VILLAGE BANK & TRUST - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197549-1	06/06/14	06/06/14	06/06/17	CRYSTAL LAKE B&TC, NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197550-1	06/06/14	06/06/14	06/06/17	LIBERTYVILLE B&TC - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197551-1	06/06/14	06/06/14	06/06/17	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	210853-1	06/09/15	06/09/15	06/08/17	NORTHBROOK B&TC - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	210854-1	06/09/15	06/09/15	06/08/17	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	197813-1	06/10/14	06/10/14	06/12/17	BEVERLY BANK & TRUST CO, NA- WINTRUST	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	197814-1	06/10/14	06/10/14	06/12/17	WINTRUST BANK/NORTH SHORE COMM B&TC	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	211611-1	06/17/15	06/17/15	06/16/17	BANK OF NORTH CAROLINA	$246,500.00	0.709%	$249,993.50	$246,500.00
CD	N	211612-1	06/17/15	06/17/15	06/16/17	NORTH AMERICAN BANKING COMPANY	$246,500.00	0.701%	$249,956.52	$246,500.00
CD	N	211613-1	06/17/15	06/17/15	06/16/17	CHEMICAL BANK / TALMER BANK AND TRUST	$246,500.00	0.704%	$249,969.50	$246,500.00
DTC	N	34926-1	06/09/15	06/17/15	06/19/17	Tcf National Bank - Dtc Certificate of Deposit (0.750%) 872278MX1	$249,595.34	0.630%	$249,000.00	$249,213.39
DTC	N	35108-1	06/17/15	06/19/15	06/19/17	Berkshire Bank Certificate of Deposit (1.000%) 084601DZ3	$248,491.13	0.900%	$248,000.00	$248,211.54
CD	N	212372-1	06/26/15	06/26/15	06/26/17	NXT BANK / CITY STATE BANK	$246,500.00	0.700%	$249,951.01	$246,500.00
DTC	N	34925-1	06/09/15	06/26/15	06/26/17	Preferred Bank Certificate of Deposit (0.800%) 740367EE3	$249,495.06	0.700%	$249,000.00	$249,234.81
DTC	N	35109-1	06/17/15	06/26/15	06/26/17	First Commercial Bank Certificate of Deposit (0.900%) 31984GDP1	$249,742.20	0.750%	$249,000.00	$249,226.84
DTC	N	35110-1	06/17/15	06/26/15	06/26/17	Mercantil Commercebank, National Association Certificate of Deposit (1.050%) 58733ABS7	$248,490.83	0.950%	$248,000.00	$248,236.59

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	31922-1	06/10/14	06/27/14	06/27/17	Iberiabank Certificate of Deposit (0.950%) 45083ADG4	$248,733.72	0.850%	$248,000.00	$248,376.46
SEC	12	32119-1	06/27/14	06/30/14	06/29/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADH9	$347,450.06	0.760%	$346,000.00	$345,403.65
CD	N	213126-1	07/20/15	07/20/15	07/20/17	CIT BANK / ONEWEST BANK, NA	$245,700.00	0.855%	$249,909.18	$245,700.00
CD	N	213127-1	07/20/15	07/20/15	07/20/17	TBK BANK, SSB / THE NATIONAL BANK	$246,000.00	0.799%	$249,934.67	$246,000.00
CD	N	213128-1	07/20/15	07/20/15	07/20/17	MIDLAND STATES BANK	$34,300.00	0.556%	$34,681.94	$34,300.00
SEC	12	32321-1	07/30/14	07/31/14	07/28/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADJ5	$2,394,177.35	0.941%	$2,390,000.00	$2,392,981.21
DTC	N	35709-1	08/07/15	08/14/15	08/14/17	BMW Bank Of North America Certificate of Deposit (1.200%) 05580ACM4	$161,000.00	1.200%	$161,000.00	$161,396.70
CD	N	215046-1	09/03/15	09/03/15	09/05/17	GBC INTERNATIONAL BANK	$246,000.00	0.791%	$249,907.72	$246,000.00
DTC	N	32525-1	08/18/14	09/05/14	09/05/17	First Sentry Bank, Inc. Certificate of Deposit (1.000%) 33640RCB1	$250,328.95	0.820%	$249,000.00	$249,530.87
DTC	N	36412-1	10/22/15	10/28/15	10/30/17	Discover Bank Certificate of Deposit (1.150%) 254672VZ8	$248,245.62	1.100%	$248,000.00	$248,703.58
CD	N	223573-1	04/27/16	04/27/16	04/27/18	GRAND BANK	$245,500.00	0.900%	$249,921.14	$245,500.00
DTC	N	37298-1	04/27/16	04/29/16	04/30/18	United Bankers Bank Certificate of Deposit (0.900%) 909557FT2	$225,357.43	0.820%	$225,000.00	$225,113.18
DTC	N	34922-1	06/09/15	06/17/15	06/18/18	Capital One Bank (usa), National Association Certificate of Deposit (1.500%) 140420SJ0	$248,363.39	1.450%	$248,000.00	$249,165.60
DTC	N	34924-1	06/09/15	06/17/15	06/18/18	American Express Centurion Bank Certificate of Deposit (1.550%) 02587DYT9	$248,363.07	1.500%	$248,000.00	$248,332.82
DTC	N	38017-1	08/08/16	08/25/16	08/27/18	Bankunited, NA Certificate of Deposit (1.000%) 066519CA5	$248,245.75	0.950%	$248,000.00	$247,030.07
DTC	N	38161-1	08/25/16	08/31/16	08/31/18	Guaranty Bank And Trust Company Certificate of Deposit (1.000%) 400820BY1	$143,283.34	0.900%	$143,000.00	$142,641.93
CD	N	233727-1	11/29/16	11/29/16	11/29/18	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	$157,406.55	1.052%	$160,717.99	$157,406.55
CD	N	233728-1	11/29/16	11/29/16	11/29/18	AMERICAN NATION BANK	$100,000.00	0.952%	$101,903.77	$100,000.00
CD	N	234880-1	01/13/17	01/13/17	01/14/19	ENERBANK USA	$244,200.00	1.150%	$249,824.30	$244,200.00
CD	N	235592-1	02/03/17	02/03/17	02/04/19	COMMERCE BANK, NA - MO - N	$243,700.00	1.251%	$249,804.36	$243,700.00
CD	N	223570-1	04/27/16	04/27/16	04/29/19	SOUTHSIDE BANK	$242,000.00	1.060%	$249,740.55	$242,000.00
CD	N	223571-1	04/27/16	04/27/16	04/29/19	WESBANCO BANK INC	$242,800.00	0.952%	$249,754.54	$242,800.00
CD	N	223572-1	04/27/16	04/27/16	04/29/19	GREAT MIDWEST BANK	$242,800.00	0.952%	$249,754.54	$242,800.00
DTC	N	37299-1	04/27/16	05/04/16	05/06/19	Wells Fargo Bank, NA - Sd Certificate of Deposit (1.250%) 9497484V6	$249,367.33	1.200%	$249,000.00	$248,768.69

Totals for Period:	$12,449,510.50	$12,561,910.64	$12,442,325.86

Weighted Average Portfolio Yield: 0.997 %

Weighted Average Portfolio Maturity: 251.44 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	0.18%	$21,821.66	Liquid Class Activity
MAX	0.10%	$11,851.72	MAX Class Activity
CD	49.49%	$6,157,106.55	Certificate of Deposit
DTC	28.24%	$3,513,181.07	Certificate of Deposit
SEC	22.01%	$2,738,364.86	Security (see applicable security code)

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

N) Single FEIN

Security Codes:

12) Agency Note

FIFTH THIRD SECURITIES

HOLDINGS > FIXED INCOME - 99.96% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received byNFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
CDs								

Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
FIRSTBANK PUERTO RICO CD 1.70000% 01/13/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 03/13/17 Estimated Yield 1.69% Accrued Interest $184.81 Average Unit Cost $1.00	33767AS36 CASH	248,000	$1.00399	$248,989.52	$4,216.00	$248,000.00		
Adjusted Cost Basis						$248,000.00	D	$989.52
SALLIE MAE BK SLT LAKE CITY UT CD 1.75000% 01/21/2020 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 18, JAN 18 1ST CPN DTE 07/18/2017 Next Interest Payable: 07/18/17 Estimated Yield 1.74% Accrued Interest $499.40 Average Unit Cost $1.00	795450ZR9 CASH	248,000	$1.0053	$249,314.40	$4,340.00	$248,000.00		
Adjusted Cost Basis						$248,000.00	D	$1,314.40

FIFTH THIRD SECURITIES

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
WHITNEY BK GULFPORT MS CD 1.70000% 01/27/2020 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 25, JAN 25 1ST CPN DTE 07/25/2017 Next Interest Payable: 07/25/17 Estimated Yield 1.69% Accrued Interest $404.27 Average Unit Cost $1.00	966594AW3 CASH	248,000	$1.00382	$248,947.36	$4,216.00	$248,000.00		
Adjusted Cost Basis						$248,000.00	D	$947.36
Total CDs				$747,251.28	$12,772.00	$744,000.00		$3,251.28
Municipal Bonds								
EVERGREEN PARK ILL GO REF BDS SER. 2016 01.30000% 09/01/2018 UNLIMITED GEN OBLIG BANK QUALIFIED S&P AA- CPN PMT SEMI-ANNUAL ON SEP 01, MAR 01 Next Interest Payable: 03/01/17 Accrued Interest $2410.42 Average Unit Cost $99.84	300281KJ0 CASH	375,000	$99.553	$373,323.75	$4,875.00	$374,392.50		
Adjusted Cost Basis						$374,392.50	D	($1,068.75)
REETHS-PUFFER MICH SCHS REF BDS SER. B 01.94800% 05/01/2019 MI SCH BD QUAL LN PG UNLIMITED GEN OBLIG MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON MAY 01, NOV 01 Next Interest Payable: 05/01/17 Accrued Interest $3192.56 Average Unit Cost $100.63	758508RW7 CASH	500,000	$100.00	$500,000.00	$9,740.00	$503,355.00		
Adjusted Cost Basis						$503,152.19	D	($3,152.19)
Total Municipal Bonds		875,000		$873,323.75	$14,615.00	$877,544.69		($4,220.94)
Total Fixed Income		1,619,000		$1,620,575.03	$27,387.00	$1,621,544.69		($969.66)

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on purchases	-883.97	-883.97	Gross proceeds	1,002,000.00	1,457,000.00

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	2.30	329,985.79	0.00
Total Cash and Sweep Balances	**2.30**	**$329,985.79**	**$0.00**

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

					ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FINANCING CORP ^ CPN FICO STRIP SER 15 INT PMT ON 9.65% 2017 BD DUE 03/07/17 DTD 03/14/89 CUSIP 31771C4Q5	1.67	240,000	99.9790	239,949.60	N/A	N/A	N/A
FICO STRIP SR D ^ INTEREST PAYMENT DUE 03/26/17 DTD 09/26/89 CUSIP 31771J4L1	0.66	95,000	99.9340	94,937.30	N/A	N/A	N/A
FICO STRIPS SER 17 04 ^ INT PMT BD DUE 04/05/2017 DUE 04/05/17 DTD 05/05/89 Moody NR , S&P NR CUSIP 31771DEV1	0.94	135,000	99.9240	134,897.40	N/A	N/A	N/A

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP SR 16 04/5 ^ INTEREST PMT DUE 04/05/17 DTD 04/24/89 Moody NR , S&P NR CUSIP 31771DCH4	0.17	24,000	99.9210	23,981.04	N/A	N/A	N/A
FICO STRIP SR 9 04/06 ^ INTEREST PMT DUE 04/06/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CYH2	0.07	10,000	99.9110	9,991.10	N/A	N/A	N/A
FICO STRIP SR 4 04/06 ^ INTEREST PMT DUE 04/06/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CKX2	0.62	89,000	99.9110	88,920.79	N/A	N/A	N/A
FINANCING CORP FED BO ^ ENTRY CPN FICO STRIPS GENERIC INT PMT DUE 04/06/17 DTD 10/23/89 Moody NR , S&P NR CUSIP 31771JMM9	0.41	59,000	99.9140	58,949.26	N/A	N/A	N/A
TENNESSEE VALLEY AUTH CPN STRIPS B/E DUE 05/01/17 DTD 11/07/95 REMAIN BAL 54,000.00 FEB FACTOR 1.00000000 CUSIP 88059EGX6	0.38	54,000	99.8690	53,929.26	N/A	N/A	N/A
FICO STRIP SR 14 5/02/17 INTEREST PMT DUE 05/02/17 DTD 03/14/89 CUSIP 31771C7E9	0.28	40,000	99.8500	39,940.00	N/A	N/A	N/A

NORTH SHORE SCHOOL DIST. 112

FEBRUARY 1, 2017 - FEBRUARY 28, 2017
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREAS STRIPS 08/17 PRINCIPAL PMT DUE 08/15/17 DTD 08/15/87 Moody NR , S&P NR CUSIP 912803AM5	0.69	100,000	99.6750	99,675.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.250% DUE 11/15/18 DTD 11/15/15 FC 05/15/16 Moody AAA CUSIP 912828M64	6.98	1,000,000	100.1450	1,001,450.00	3,660.22	12,500.00	1.24
US TREAS STRIPS 11/18 PRINCIPAL PMT DUE 11/15/18 DTD 11/15/88 Moody NR , S&P NR CUSIP 912803AP8	6.85	1,000,000	98.2200	982,200.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.250% DUE 12/15/18 DTD 12/15/15 FC 06/15/16 Moody AAA CUSIP 912828N22	6.98	1,000,000	100.1050	1,001,050.00	2,609.89	12,500.00	1.24
US TREASURY NOTES CPN 1.125% DUE 01/15/19 DTD 01/15/16 FC 07/15/16 Moody AAA CUSIP 912828N63	13.92	2,000,000	99.8360	1,996,720.00	2,796.97	22,500.00	1.12
US TREASURY NOTES CPN 1.500% DUE 01/31/19 DTD 01/31/14 FC 07/31/14 Moody AAA CUSIP 912828B33	14.01	2,000,000	100.5120	2,010,240.00	2,403.31	30,000.00	1.49

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
US TREAS STRIPS 02/19 INTEREST PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912833KU3	1.36	200,000	97.5140	195,028.00	N/A	N/A	N/A
US TREAS STRIPS 02/19 PRINCIPAL PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912803AQ6	1.36	200,000	97.5900	195,180.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.000% DUE 03/15/19 DTD 03/15/16 FC 09/15/16 Moody AAA CUSIP 912828P95	6.93	1,000,000	99.4770	994,770.00	4,613.26	10,000.00	1.00
US TREAS STRIPS 08/19 PRINCIPAL PMT DUE 08/15/19 DTD 08/15/89 Moody NR , S&P NR CUSIP 912803AR4	8.09	1,200,000	96.7300	1,160,760.00	N/A	N/A	N/A
US TREASURY STRIPPED PRIN NOTE PAY DUE 11/15/19 DTD 11/16/09 CUSIP 912820US4	6.70	1,000,000	96.1190	961,190.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.250% DUE 01/31/20 DTD 01/31/15 FC 07/31/15 Moody AAA CUSIP 912828H52	3.46	500,000	99.3360	496,680.00	500.70	6,250.00	1.25

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY NOTES CPN 1.375% DUE 01/31/20 DTD 01/31/13 FC 07/31/13 Moody AAA CUSIP 912828UL2	6.95	1,000,000	99.6880	996,880.00	1,101.52	13,750.00	1.37
Total Government Bonds	89.47	12,946,000		$12,837,318.75	$17,685.87	$107,500.00	0.84

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PACIFIC CITY BANK ^ LOS ANGELES CA ACT/365 FDIC INSURED CPN 0.750% DUE 03/24/17 DTD 03/25/15 FC 04/25/15 CUSIP 69406PBR9	0.70	100,000	100.0090	100,009.00	8.22	750.00	0.74
JP MORGAN CHASE BK NA ^ COLUMBUS OH ACT/365 CALLABLE FDIC INSURED CPN 1.000% DUE 03/25/17 DTD 03/25/15 FC 06/25/15 CALL 12/25/16 @ 100.000 CUSIP 48125T5S0	1.71	245,000	100.0240	245,058.80	443.01	2,450.00	0.99
INVESTORS BANK ^ SHORT HILLS NJ ACT/365 FDIC INSURED CPN 0.900% DUE 03/27/17 DTD 03/25/15 FC 09/25/15 CUSIP 46176PDX0	0.49	70,000	100.0220	70,015.40	270.99	630.00	0.89

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
GREAT SOUTHERN BANK ^ REEDS SPRINGS MO ACT/365 FDIC INSURED CPN 0.850% DUE 03/30/17 DTD 01/30/15 FC 02/28/15 CUSIP 39120VRP1	1.71	245,000	100.0190	245,046.55	5.71	2,082.50	0.84
INVESTORS BANK CD SHORT HILLS NJ ACT/365 FDIC INSURED CPN 0.750% DUE 05/01/17 DTD 04/30/15 FC 10/30/15 CUSIP 46176PEB7	0.17	25,000	100.0160	25,004.00	62.67	187.50	0.74
MEDALLION BANK CD SALT LKE CITY UT ACT/365 FDIC INSURED CPN 0.750% DUE 05/01/17 DTD 04/29/15 FC 05/29/15 CUSIP 58403BW28	0.17	25,000	100.0160	25,004.00	0.51	187.50	0.74
KEY BANK NA CD CLEVELAND OH ACT/365 FDIC INSURED CPN 0.750% DUE 05/08/17 DTD 05/08/15 FC 11/08/15 CUSIP 49306SUZ7	0.35	50,000	100.0160	50,008.00	118.15	375.00	0.74
DMB COMMUNITY BANK CD DE FOREST WI ACT/365 FDIC INSURED CPN 0.900% DUE 05/30/17 DTD 05/30/14 FC 11/30/14 CUSIP 23322GHL4	0.17	25,000	100.0520	25,013.00	56.10	225.00	0.89
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.200% DUE 04/22/19 DTD 04/21/16 FC 10/21/16 CUSIP 02006LZV8	1.38	200,000	99.1670	198,334.00	861.38	2,400.00	1.21

NORTH SHORE SCHOOL DIST. 112

FEBRUARY 1, 2017 - FEBRUARY 28, 2017
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Certificates of Deposit continued

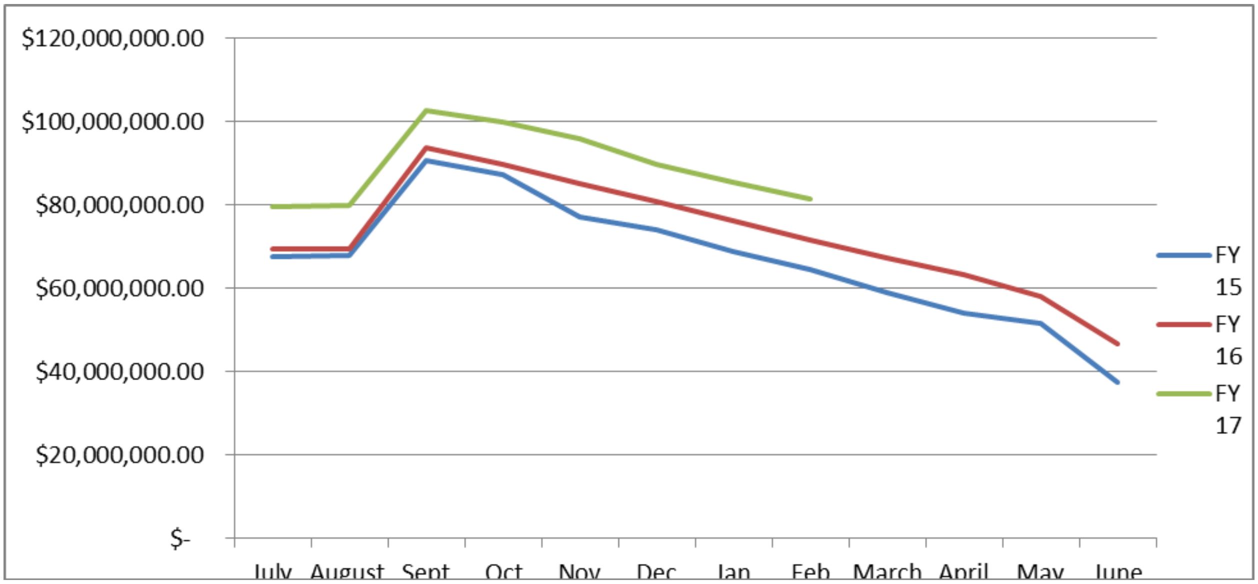
DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FLUSHING BANK CD UNIONDALE NY ACT/365 FDIC INSURED CPN 1.100% DUE 07/01/19 DTD 06/29/16 FC 07/15/16 CUSIP 34387ABW8	1.38	200,000	98.7320	197,464.00	84.39	2,200.00	1.11
Total Certificates of Deposit	8.23	1,185,000		$1,180,956.75	$1,911.13	$11,487.50	0.97
Total Fixed Income Securities	97.70			$14,018,275.50	$19,597.00	$118,987.50	0.86

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			825,137.87
02/03	Cash	REDEMPTION	-67,000.00000	FICO STRIP SR 7 02/03/17 INTEREST PMT DUE 02/03/2017 DUE 02/03/17 DTD 09/08/88 CUSIP 31771CQV0		67,000.00	
02/03	Cash	REDEMPTION	-83,000.00000	FICO STRIP SR 8 02/03/17 INTEREST PMT DUE 02/03/17 DTD 10/27/88 CUSIP 31771CVV4		83,000.00	
02/03	Cash	REDEMPTION	-230,000.00000	FICO STRIP 02/03/17 GENERIC INTEREST PMT DUE 02/03/17 DTD 10/23/89 CUSIP 31771JXG0		230,000.00	1,205,137.87

HISTORICAL CASH BALANCES ALL FUNDS



Northshore School District 112
Monthly Financial Statements
2/28/2017

Education Fund 10

	Actual YTD - Feb 28 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Feb 28 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 53,243,582.60	$ 52,692,539.00	$ 53,991,355.91	1%	102%	Timing of Prop tax payments
Other local Sources	$ 1,254,285.23	$ 1,183,457.00	$ 1,470,714.77	17%	124%	Higher student registration fee collection rate due to increased onsite registration availability
State Sources	$ 2,466,277.29	$ 4,046,557.00	$ 1,490,966.86	-40%	37%	Timing of SPED personnel reimbursements
Federal Sources	$ 1,174,023.20	$ 1,905,967.00	$ 2,295,370.25	96%	120%	Timing of IDEA Payments
	$ 58,138,168.32	$ 59,828,540.00	$ 59,248,407.79	2%	99%	

Operations & Maintenance Fund 20

	Actual YTD - Feb 28 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Feb 28 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ 6,877,552.38	$ 10,054,944.00	$ 8,534,768.47	24%	85%	Timing of Prop tax payments
Other local Sources	$ 117,645.98	$ 1,019,197.00	$ 511,238.04	335%	50%	Reallocation of CPPRT to Fund 20 only
	$ 6,995,198.36	$ 11,074,141.00	$ 9,045,804.80	29%	82%	

Debt Service Fund 30

	Actual YTD - Feb 28 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Feb 28 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ 919,947.44	$ -	$ -	-100%	-	Fund 30 no longer levied- Revenue reversed in March 2016
Other local Sources	$ 6,324.65	$ 6,827.00	$ 14.22	-100%	0%	Reallocation of CPPRT to Fund 20 only
	$ 926,272.09	$ 6,827.00	$ 14.22	-100%	0%	

Transportation Fund 40

	Actual YTD - Feb 28 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Feb 28 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ 1,952,469.74	$ 2,105,261.00	$ 2,063,324.79	6%	98%	Timing of Prop tax payments
Other local Sources	$ 66,441.67	$ 160,741.00	$ 5,908.25	-91%	4%	Reallocation of CPPRT to Fund 20 only
State Sources	$ 745,745.13	$ 713,333.00	$ 245,629.83	-67%	34%	Timing of SPED transportation payments
	$ 2,764,656.54	$ 2,979,335.00	$ 2,314,862.87	-16%	78%	
Total Funds 10-40	$ 68,824,295.31	$ 73,888,843.00	$ 70,609,089.68			

*Fund 10 State Revenue does not include *On Behalf Payments*

Northshore School District 112
Monthly Financial Statements
2/28/17

IMRF/SS Fund 50

	Actual YTD - Feb 28 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Feb 28 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 1,604,506.30	$ 1,222,776.00	$ 1,460,008.85	-9%	119%	Timing of property tax payments
Other local Sources	$ 286,554.73	$ 431,253.00	$ 1,077.75	-100%	0%	Reallocation of CPPRT to Fund 20 only
	$ 1,891,061.03	$ 1,654,029.00	$ 1,461,086.60	0.0%	88%	

Working Cash Fund 70

	Actual YTD - Feb 28 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Feb 28 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 76,597.76	$ 9,865.00	$ 50,486.12	-34%	512%	Timing of property tax payments
Other local Sources	$ 49,281.64	$ 75,071.00	$ 33,928.33	-31%	45%	Timing of interest received
	$ 125,879.40	$ 84,936.00	$ 84,414.45	-33%	99%	

Tort Fund 80

	Actual YTD - Feb 28 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Feb 28 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 99,513.76	$ -	$ 56,305.18	-43%	0%	Timing of property tax payments
	$ 99,513.76	$ -	$ 56,305.18	-43%	0%	

Life Safety Fund 90

	Actual YTD - Feb 28 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Feb 28 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 1,433,485.53	$ 712,952.00	$ 1,116,615.35	-22%	157%	Timing of property tax payments
Other local Sources	$ 432.34	$ -	$ 605.69	40%	0%	Timing of interest received
	$ 1,433,917.87	$ 712,952.00	$ 1,117,221.04	-22%	0%	

Revenues			
Total Operating Funds	$ 69,789,084.25	$ 75,536,045.00	$ 72,070,162.06
Total Non Operating Funds	$ 2,585,583.12	$ 804,715.00	$ 1,257,954.89
Total All Funds	$ 72,374,667.37	$ 76,340,760.00	$ 73,328,116.95

Northshore School District 112
Monthly Financial Statements
2/28/2017
Expenditures by Object

	Actual YTD - Feb 28 FY2015-2016	Budget FY2016-2017	Actual YTD - Feb 28 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
Education Fund 10						
Salaries	$ 22,461,023.15	$ 43,132,390.00	$ 22,467,926.80	0%	52%	Timing of salaries paid
Benefits	$ 4,079,653.97	$ 6,168,292.00	$ 3,580,721.77	-12%	58%	FY17 lower Medical Claims compared to FY 16
Purchased Services	$ 2,380,078.69	$ 4,992,687.00	$ 1,928,862.96	-19%	39%	Timing of software license subscription
Supplies & Materials	$ 877,889.32	$ 1,612,114.00	$ 1,169,228.85	33%	73%	Timing of science equipment purchase
Capital Outlay	$ 291,024.90	$ 1,159,026.00	$ 384,323.85	32%	33%	Budgeted for unpurchased new equipment
Tuition and Other	$ 1,090,865.64	$ 2,205,761.00	$ 1,521,149.80	39%	69%	Timing of NSSED tuition payments
Contingency	$ -	$ -	$ -	0%	0%	
Education Fund Total	$ 31,180,535.67	$ 59,270,270.00	$ 31,052,214.03	0%	52%	
Operations and Maintenance Fund 20						
Salaries	$ 806,712.44	$ 1,285,277.00	$ 854,838.82	6%	67%	
Benefits	$ 20,227.10	$ 189,325.00	$ 21,001.76	4%	11%	
Purchased Services	$ 2,276,210.51	$ 3,795,289.00	$ 2,455,921.92	8%	65%	Gym wall repair
Supplies & Materials	$ 654,409.94	$ 1,207,885.00	$ 644,587.68	-2%	53%	
Capital Outlay	$ 529,389.95	$ 6,551,245.00	$ 800,162.54	51%	12%	Work to be completed in summer
Other	$ -	$ -		0%	0%	
Transfer to Other Funds	$ -	$ -	$ -	0%	0%	
Operations and Maintenance Fund Total	$ 4,286,949.94	$ 13,029,021.00	$ 4,776,512.72	11%	37%	
Debt Service Fund 30						
Purchased Services	$ -		$ -	0%	0.0%	
Other (Princ. & Int.)	$ -		$ -	0%	0.0%	
Debt Service Fund Total	$ -		$ -	0%	0%	
Transportation Fund 40						
Salaries	$ 37,624.99	$ 73,747.00	$ 48,877.78	30%	66%	Timing of salaries paid
Benefits	$ 2,852.58	$ 20,153.00	$ 2,286.88	-20%	11%	De minimis
Purchased Services	$ 1,452,918.24	$ 2,826,820.00	$ 1,522,223.23	5%	54%	Budgeted for unhired contracted consultants
Supplies & Materials	$ 3,522.00	$ 16,291.00	$ 50.62	-99%	0%	De minimis
Capital Outlay	$ -	$ -	$ -	0%	0%	
Other	$ -	$ -	$ -	0%	0%	
Transfer to Other Funds	$ -			0%		
Contingency	$ -		$ -	0%	0.0%	
Transportation Fund Total	$ 1,496,917.81	$ 2,937,011.00	$ 1,573,438.51	5%	54%	

Northshore School District 112
Monthly Financial Statements
2/28/2017
Expenditures by Object

	Actual YTD - Feb 28 FY2015-2016	Budget FY2016-2017	Actual YTD - Feb 28 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
IMRF/Social Security Fund 50						
Benefits	$ 941,939.80	$ 1,628,560.00	$ 964,505.16	2%	59.2%	
IMRF/Social Security Fund Total	$ 941,939.80	$ 1,628,560.00	$ 964,505.16	2%	0%	
Capital Projects Fund 60						
Purchased Services	$ -		$ -	0%	0.0%	
Capital Outlay	$ -		$ -	0%	0.0%	
Transfer to Other Funds	$ -			0%	0%	
Capital Projects Fund Total	$ -		$ -	0%	0%	
Working Cash Fund 70						
Transfer to Other Funds	$ -		$ -	0%		
Working Cash Fund Total	$ -		$ -	0%	0%	
Tort Fund 80						
Purchased Services	$ 511,555.00	$ 56,018.00	$ 464,583.00	-9%	829%	Workers Comp Program not budgeted
Tort Fund Total	$ 511,555.00	$ 56,018.00	$ 464,583.00	-9%	829%	
Life Safety Fund 90						
	$ -		$ -	0%		
					0.0%	
Life Safety Fund Total	$ -		$ -	0%	0	
Total All Funds	$ 38,417,898.22	$ 76,920,880.00	$ 38,831,253.42	1%	50%	

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Mr. Edward Rafferty and Dr. Jane Westerhold, Superintendents of Schools
Members of the Board of Education

FROM: Christopher Wildman, CPA, Chief Financial Officer & Treasurer

RE: **Business Office Monthly Report of Summary Financial Performance Data for March 2017**

Policy Alignment: Policy 4.10 – Final Adoption Procedures

Strategic Plan Alignment: Parameter or Objective: We practice fiscal responsibility while maintaining an operating fund balance of at least 25%.

DATE: April 18, 2017

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2016-2017 school year is as follows through March 2017.

Anticpated Fee Revenue	$622,400
Total Fees Paid	$557,827.35
Fees Outstanding	$52,018.2
Total Fees Waived to date: 1077	$236,410

3. Financial Packet

The Financial Packet for the month of March 2017, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month.

b. Revenue and Expenditure Variance Reports

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $ millions) are as follows:

TOTAL BUDGET	SPENT YTD	BALANCE
$59.3	$35.5	$23.8

Northshore District 112
Treasurer's Report
March 31, 2017

	Opening Cash Balance	Cash Receipts	Payroll	Expenditures	Journal Entries, audit adjustments, other adjustments to cash	Ending Cash Balance	% of Total
10 Education	$ 52,055,813.38	$ 645,319.88	$ (2,310,876.99)	$ (2,445,622.11)	$ (125,643.94)	$ 47,818,990.22	63%
20 Operations and Maintenance	$ 7,563,469.53	$ 73,039.54	$ (67,538.93)	$ (826,396.56)	$ (66,450.29)	$ 6,676,123.29	9%
30 Debt Services	$ 36,129.69	$ -	$ -	$ -	$ -	$ 36,129.69	0%
40 Transportation	$ 3,293,669.63	$ 790.50	$ (3,976.46)	$ (536,271.86)	$ -	$ 2,754,211.81	4%
50 IMRF	$ 3,208,948.09	$ -	$ -	$ (138,473.79)		$ 3,070,474.30	4%
60 Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	0%
70 Working Cash	$ 13,015,289.73	$ -	$ -	$ -	$ -	$ 13,015,289.73	17%
80 Tort	$ (408,277.57)	$ -	$ -	$ -	$ -	$ (408,277.57)	-1%
90 Fire Preventation and Safety	$ 2,656,128.26	$ -	$ -	$ -	$ -	$ 2,656,128.26	4%
Total Funds 10-90	**$ 81,421,170.74**	**$ 719,149.92**	**$ (2,382,392.38)**	**$ (3,946,764.32)**	**$ (192,094.23)**	**$ 75,619,069.73**	**100%**
99 Student Activity	$ 248,699.33	$ 22,883.18	$ -	$ (5,942.91)		$ 265,639.60	0%
Total All Funds	**$ 81,669,870.07**	**$ 1,461,183.02**	**$ (4,764,784.76)**	**$ (7,899,471.55)**	**$ (384,188.46)**	**$ 75,884,709.33**	**100%**

Northshore School District 112
FISCAL YEAR CASH FLOW STATEMENT
2016-2017
(IN THOUSANDS)

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD
BEGINNING CASH BALANCE	46,477	79,791	80,093	102,640	99,569	95,142	89,601	85,531	81,421	75,619	-	-	-
RECEIPTS													
EDUCATION FUND													
LOCAL	29,645	2,336	21,860	1,105	961	55	202	174	52				
STATE	45	115	116	115	115	453	369	163	383				
FEDERAL	300	37	87	476	44	156	230	914	210				
EDUCATION FUND TOTAL	29,990	2,488	22,063	1,697	1,120	664	801	1,252	645	-	-	-	-
OPERATIONS AND MAINTENANCE	3,902	345	4,156	244	157	96	122	4	73				
DEBT SERVICES	-	-	-	-	-	-	-	-	-				
TRANSPORTATION	1,053	69	870	45	31	1	246	-	1				
IMRF/FICA	877	40	504	23	18	-	-	-	-				
CAPITAL PROJECTS	-	-	4	-	-	-	-	-	-				
WORKING CASH	75	5	294	0	0		-	-	-				
TORT	56	-	-	-	-		-	-	-				
LIFE SAFETY	774	23	-	15	10		-	-	-				
TOTAL RECEIPTS	36,728	2,970	27,891	2,024	1,336	761	1,169	1,256	719	-	-		
EXPENDITURES													
EDUCATION FUND	(1,972)	(1,724)	(4,544)	(4,616)	(4,623)	(5,594)	(4,467)	(4,193)	(4,883)				
OPERATIONS AND MAINTENANCE	(840)	(821)	(641)	(299)	(534)	(468)	(562)	(502)	(960)				
DEBT SERVICES	-	-	-	-	-	-	-	-	-				
TRANSPORTATION	(75)	(63)	(16)	(41)	(459)	(98)	(74)	(532)	(540)				
IMRF/FICA FUND	(68)	(60)	(143)	(139)	(140)	(142)	(136)	(138)	(138)				
CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-				
WORKING CASH	-	-	-	-	-	-	-	-	-				
TORTS	(458)	-	-	-	(7)	-	-	-	-				
LIFE SAFETY	-	-	-	-	-	-		-	-				
TOTAL EXPENDITURES	(3,413)	(2,668)	(5,344)	(5,095)	(5,763)	(6,302)	(5,239)	(5,365)	(6,521)	-	-		
ENDING CASH BALANCE	79,791	80,093	102,640	99,569	95,142	89,601	85,531	81,421	75,619				
DEDUCT WORKING CASH	(12,977)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)				
DEDUCT CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-				
DEDUCT LIFE SAFETY	(3,114)	(3,137)	(3,431)	(3,445)	(3,456)	(2,656)	(2,656)	(2,656)	(2,656)				
AVAILABLE CASH BALANCE	63,701	63,940	86,194	83,109	78,671	73,930	69,860	65,750	59,948	-	-		

Northshore school District 112
Cash and Investments
March 31, 2017

	Account Balance		% of Total
Petty Cash			
Statement Balance	$	1,400.00	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit	$	-	
Adjusted	**$**	**1,400.00**	0.00%
Chase			
Statement Balance	$	7,890,285.84	
Less: Outstanding Checks	$	(431,773.04)	
Plus: Deposits in Transit	$	761,315.80	
Due from Student Activity	$	1,875.01	
Adjusted	**$**	**8,221,703.61**	10.87%
Harris ISDLAF (Gen and Max)			
Statement Balance	$	15,858,407.46	
Less: Outstanding Checks	$	(1,735,224.11)	
Plus: Deposits in Transit	$	102,652.59	
Due from Student Activity	$	237,775.18	
Adjusted	**$**	**14,463,611.12**	19.13%
First Midwest Bank			
Statement Balance	$	2,751,819.07	
Less: Outstanding Checks			
Plus: Deposits in Transit			
Adjusted	**$**	**2,751,819.07**	3.64%
Citibank			
Statement Balance	$	37,136.72	
Less: Outstanding Checks			
Plus: Deposits in Transit			
Adjusted	**$**	**37,136.72**	0.05%
Short Term Investments. Maturity date <1 year			
Statement Balance	$	18,788,023.27	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit			
Adjusted	**$**	**18,788,023.27**	24.85%
Long Term Investments			
Statement Balance	$	31,350,339.50	
Less: Outstanding Checks			
Plus Deposits in Transit			
Plus Net Unrealized Loss	$	5,036.44	
Adjusted	**$**	**31,355,375.94**	41.46%
Total Investments	$	50,143,399.21	
Total Cash and Investments	$	75,619,069.73	**100.00%**

Northshore School District 112
Investments Summary
March 31, 2017

Institution	Account	Total Amount	Treasury / Agencies (SEC) (AGY)	Money Market (MM)	Certificates of Deposit (CD)	Term Series (TS)	DTC	Muni / Other Local Gov	Total
PMA	General/101	$ 18,788,023.27	0%	46%	46%	0%	8%	0%	100%
PMA	Longterm Portfolio/104	$ 12,415,836.82	22%	0%	49%	0%	28%	0%	100%
Fifth Third	General/069-058700	$ 3,093,931.62	0%	0%	0%	0%	0%	100%	100%
Wells Fargo	General/1097-3901	$ 14,356,137.17	14%	0%	21%	0%	0%	65%	100%
JP Chase	General/030-06025	$ 1,234,433.89	0%	0%	20%	0%	80%	0%	100%
FMW	General	$ 250,000.00	0%	0%	100%	0%	0%	0%	100%
Plus: Net Unrealized Loss		$ 5,036.44							
		$ 50,143,399.21							

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Mar 1, 2017 to Mar 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				03/31/17		LIQ Account Balance	$11,773,433.44	0.590%	$11,773,433.44	$11,773,433.44
MAX				03/31/17		MAX Account Balance	$4,050,249.87	0.650%	$4,050,249.87	$4,050,249.87
CD	N	231359-1	09/12/16	09/12/16	04/04/17	FIRST STATE BANK - GOTHENBURG	$249,400.00	0.409%	$249,969.65	$249,400.00
CD	N	232725-1	10/12/16	10/12/16	04/10/17	FIRST STATE BANK - FARNAM	$249,300.00	0.505%	$249,921.02	$249,300.00
CD	N	232726-1	10/12/16	10/12/16	04/10/17	FIRST NATIONAL BANK OF PARK FALLS	$249,400.00	0.448%	$249,951.03	$249,400.00
CD	N	227162-1	06/27/16	06/27/16	04/19/17	CENTIER BANK	$249,100.00	0.400%	$249,907.97	$249,100.00
CD	N	227163-1	06/27/16	06/27/16	04/19/17	STATE BANK OF THE LAKES - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	227164-1	06/27/16	06/27/16	04/19/17	ST. CHARLES B&TC - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
CD	N	227165-1	06/27/16	06/27/16	04/19/17	LAKE FOREST B&TC - WINTRUST	$249,200.00	0.350%	$249,907.43	$249,200.00
DTC	N	38674-1	10/12/16	10/19/16	04/19/17	Peoples United Bank Certificate of Deposit (0.600%) 71270QPX8	$249,111.46	0.510%	$249,000.00	$248,986.31
CD	N	231358-1	09/12/16	09/12/16	04/24/17	FLAGLER BANK	$249,300.00	0.442%	$249,976.25	$249,300.00
CD	N	227160-1	06/27/16	06/27/16	04/27/17	HINSDALE B&TC - WINTRUST	$200,000.00	0.350%	$200,583.15	$200,000.00
CD	N	227161-1	06/27/16	06/27/16	04/27/17	BARRINGTON B&TC - WINTRUST	$200,000.00	0.350%	$200,583.15	$200,000.00
DTC	N	38675-1	10/12/16	10/28/16	04/28/17	Pacific Premier Bank Certificate of Deposit (0.600%) 69478QDN7	$249,123.85	0.500%	$249,000.00	$248,980.58
CD	N	227155-1	06/27/16	06/27/16	05/03/17	ALLIANT CREDIT UNION	$248,800.00	0.558%	$249,979.66	$248,800.00
CD	N	227156-1	06/27/16	06/27/16	05/03/17	PEOPLES BANK OF KENTUCKY, INC.	$249,000.00	0.451%	$249,954.30	$249,000.00
CD	N	227157-1	06/27/16	06/27/16	05/03/17	USAMERIBANK	$248,900.00	0.489%	$249,933.43	$248,900.00
CD	N	227158-1	06/27/16	06/27/16	05/03/17	ASSOCIATED BANK, NA (N)	$249,000.00	0.440%	$249,931.46	$249,000.00
CD	N	227159-1	06/27/16	06/27/16	05/03/17	TOWN BANK - WINTRUST	$104,300.00	0.350%	$104,610.13	$104,300.00
CD	N	231558-1	09/15/16	09/15/16	05/11/17	BANK OF EAST ASIA	$248,900.00	0.630%	$249,922.55	$248,900.00
CD	N	231559-1	09/15/16	09/15/16	05/11/17	UINTA BANK	$249,200.00	0.455%	$249,939.86	$249,200.00
CD	N	229735-1	08/15/16	08/15/16	05/15/17	BANK LEUMI USA	$248,900.00	0.549%	$249,921.72	$248,900.00
CD	N	229736-1	08/15/16	08/15/16	05/15/17	BANK OF SPRINGFIELD	$199,100.00	0.501%	$199,846.64	$199,100.00
CD	N	229737-1	08/15/16	08/15/16	05/15/17	PLATTE VALLEY BANK	$202,000.00	0.450%	$202,679.88	$202,000.00
CD	N	225128-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$81,000.00	0.798%	$81,646.60	$81,000.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	225129-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$82,000.00	0.798%	$82,654.58	$82,000.00
CD	N	225130-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$83,000.00	0.798%	$83,662.56	$83,000.00
CD	N	225131-1	06/02/16	06/02/16	06/02/17	T BANK, NA	$248,300.00	0.659%	$249,935.94	$248,300.00
CD	N	225132-1	06/02/16	06/02/16	06/02/17	US METRO BANK	$248,300.00	0.658%	$249,935.01	$248,300.00
CD	N	225133-1	06/02/16	06/02/16	06/02/17	ADVANTAGE BANK	$248,400.00	0.641%	$249,992.24	$248,400.00
CD	N	225134-1	06/02/16	06/02/16	06/02/17	EAGLEBANK / VIRGINIA HERITAGE BANK	$248,200.00	0.699%	$249,934.64	$248,200.00
CD	N	225135-1	06/02/16	06/02/16	06/02/17	PRIVATE BANK - MI	$248,400.00	0.611%	$249,918.00	$248,400.00
CD	1	233950-1	12/08/16	12/08/16	06/08/17	BANK OF THE OZARKS (LOC)	$1,500,000.00	0.601%	$1,504,493.62	$1,500,000.00
DTC	N	38912-1	12/08/16	12/14/16	06/14/17	Citizens Bank, NA Certificate of Deposit (0.700%) 75524KGC2	$249,123.79	0.600%	$249,000.00	$248,981.57
DTC	N	38913-1	12/08/16	12/14/16	06/14/17	Comenity Capital Bank / World Financial Capital Bank Certificate of Deposit (0.700%) 20033ATN6	$249,123.94	0.600%	$249,000.00	$248,982.57
DTC	N	38949-1	12/19/16	12/23/16	06/23/17	State Bank Of India (NY) Certificate of Deposit (0.850%) 8562845R1	$248,123.20	0.750%	$248,000.00	$248,062.00
DTC	N	38486-1	09/23/16	09/28/16	06/28/17	Cathay Bank Certificate of Deposit (0.700%) 149159KW4	$248,166.18	0.610%	$248,000.00	$247,922.62
DTC	N	38485-1	09/23/16	10/06/16	07/06/17	First Financial Bank, NA Certificate of Deposit (0.700%) 32021SDQ6	$248,166.18	0.610%	$248,000.00	$247,911.22
CD	N	232722-1	10/12/16	10/12/16	07/12/17	ROYAL BUSINESS BANK	$248,900.00	0.553%	$249,929.42	$248,900.00
CD	N	232723-1	10/12/16	10/12/16	07/12/17	EUREKA HOMESTEAD	$249,000.00	0.492%	$249,916.11	$249,000.00
CD	3	232724-1	10/12/16	10/12/16	07/12/17	BANKUNITED NA	$1,006,100.00	0.470%	$1,009,638.91	$1,006,100.00
DTC	N	38673-1	10/12/16	10/17/16	07/17/17	Dallas Capital Bank, NA Certificate of Deposit (0.600%) 234553AJ4	$248,203.29	0.490%	$248,000.00	$247,901.05
DTC	N	38672-1	10/12/16	10/21/16	07/21/17	First Foundation Bank Certificate of Deposit (0.600%) 32026UCG9	$248,203.29	0.490%	$248,000.00	$247,894.60
CD	N	234711-1	01/06/17	01/06/17	08/04/17	SECURITY BANK	$249,000.00	0.650%	$249,931.19	$249,000.00
CD	N	233947-1	12/08/16	12/08/16	09/05/17	FINANCIAL FEDERAL BANK	$248,700.00	0.701%	$249,994.41	$248,700.00
CD	N	233948-1	12/08/16	12/08/16	09/05/17	REPUBLIC BANK OF CHICAGO	$248,700.00	0.651%	$249,902.09	$248,700.00
CD	3	233949-1	12/08/16	12/08/16	09/05/17	BANK OF THE OZARKS	$2,500,000.00	0.612%	$2,511,351.47	$2,500,000.00
CD	N	234710-1	01/06/17	01/06/17	09/05/17	EDGAR COUNTY B&TC	$248,900.00	0.650%	$249,972.66	$248,900.00
CD	N	234787-1	01/10/17	01/10/17	09/07/17	THIRD COAST BANK, SSB	$248,700.00	0.743%	$249,914.20	$248,700.00
CD	N	231355-1	09/12/16	09/12/16	09/12/17	AFFILIATED BANK	$248,200.00	0.692%	$249,916.75	$248,200.00
CD	N	231356-1	09/12/16	09/12/16	09/12/17	PEOPLES BANK (LA)	$248,300.00	0.660%	$249,937.78	$248,300.00
CD	N	231357-1	09/12/16	09/12/16	09/12/17	FIRST CAPITAL BANK	$248,300.00	0.650%	$249,913.95	$248,300.00
CD	N	234260-1	12/19/16	12/19/16	09/15/17	PACIFIC WESTERN BANK	$248,500.00	0.764%	$249,905.25	$248,500.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	234261-1	12/19/16	12/19/16	09/15/17	PRUDENTIAL SAVINGS BANK	$200,000.00	0.702%	$201,039.15	$200,000.00
CD	N	234262-1	12/19/16	12/19/16	09/15/17	BOFI FEDERAL BANK	$248,700.00	0.702%	$249,991.47	$248,700.00
CD	N	234709-1	01/06/17	01/06/17	10/03/17	CRESTMARK BANK	$248,600.00	0.743%	$249,965.44	$248,600.00
CD	N	234784-1	01/10/17	01/10/17	10/10/17	CFG COMMUNITY BANK	$248,700.00	0.693%	$249,988.15	$248,700.00
CD	N	234785-1	01/10/17	01/10/17	10/10/17	LUTHER BURBANK SAVINGS	$248,700.00	0.661%	$249,929.55	$248,700.00
CD	N	234786-1	01/10/17	01/10/17	10/10/17	CEDAR RAPIDS BANK & TRUST	$248,700.00	0.693%	$249,988.16	$248,700.00
CD	N	225126-1	06/02/16	06/02/16	11/29/17	POST OAK BANK, NA	$246,500.00	0.951%	$249,999.07	$246,500.00
CD	N	225127-1	06/02/16	06/02/16	11/29/17	BREMER BANK, NA	$246,800.00	0.841%	$249,900.59	$246,800.00
DTC	N	38298-1	09/12/16	09/21/16	03/21/18	Severn Savings Bank, Fsb Certificate of Deposit (0.900%) 81813PBU4	$248,331.20	0.810%	$248,000.00	$247,304.61
CD	N	231354-1	09/12/16	09/12/16	09/12/18	PLATINUM BANK	$245,300.00	0.949%	$249,958.18	$245,300.00
DTC	N	38299-1	09/12/16	09/23/16	09/24/18	Bank Of Hope / Bbcn Bank Certificate of Deposit (1.000%) 062683AF4	$249,246.89	0.950%	$249,000.00	$247,495.29
						Totals for Period:	**$34,611,706.58**		**$34,687,174.59**	**$34,607,205.73**

Weighted Average Portfolio Yield: 0.682 %

Weighted Average Portfolio Maturity: 113.82 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	34.02%	$11,773,433.44	Liquid Class Activity
MAX	11.70%	$4,050,249.87	MAX Class Activity
CD	46.39%	$16,053,100.00	Certificate of Deposit
DTC	7.89%	$2,730,422.42	Certificate of Deposit

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

1) FHLB
3) HCC
N) Single FEIN

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS ®

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Mar 1, 2017 to Mar 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				03/31/17		LIQ Account Balance	$126.69	0.590%	$126.69	$126.69
MAX				03/31/17		MAX Account Balance	$34,597.46	0.650%	$34,597.46	$34,597.46
CD	N	208847-1	04/16/15	04/16/15	04/17/17	FIRST NATIONAL BANK	$246,500.00	0.703%	$249,976.56	$246,500.00
CD	N	197379-1	06/04/14	06/04/14	06/05/17	BANK OF THE WEST	$242,700.00	0.966%	$249,746.10	$242,700.00
CD	N	197380-1	06/04/14	06/04/14	06/05/17	FIFTH THIRD BANK	$243,100.00	0.914%	$249,779.89	$243,100.00
CD	N	197548-1	06/06/14	06/06/14	06/06/17	VILLAGE BANK & TRUST - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197549-1	06/06/14	06/06/14	06/06/17	CRYSTAL LAKE B&TC, NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197550-1	06/06/14	06/06/14	06/06/17	LIBERTYVILLE B&TC - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197551-1	06/06/14	06/06/14	06/06/17	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	210853-1	06/09/15	06/09/15	06/08/17	NORTHBROOK B&TC - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	210854-1	06/09/15	06/09/15	06/08/17	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	197813-1	06/10/14	06/10/14	06/12/17	BEVERLY BANK & TRUST CO, NA- WINTRUST	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	197814-1	06/10/14	06/10/14	06/12/17	WINTRUST BANK/NORTH SHORE COMM B&TC	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	211611-1	06/17/15	06/17/15	06/16/17	BANK OF NORTH CAROLINA	$246,500.00	0.709%	$249,993.50	$246,500.00
CD	N	211612-1	06/17/15	06/17/15	06/16/17	NORTH AMERICAN BANKING COMPANY	$246,500.00	0.701%	$249,956.52	$246,500.00
CD	N	211613-1	06/17/15	06/17/15	06/16/17	CHEMICAL BANK / TALMER BANK AND TRUST	$246,500.00	0.704%	$249,969.50	$246,500.00
DTC	N	34926-1	06/09/15	06/17/15	06/19/17	Tcf National Bank - Dtc Certificate of Deposit (0.750%) 872278MX1	$249,595.34	0.630%	$249,000.00	$249,081.42
DTC	N	35108-1	06/17/15	06/19/15	06/19/17	Berkshire Bank Certificate of Deposit (1.000%) 084601DZ3	$248,491.13	0.900%	$248,000.00	$248,080.10
CD	N	212372-1	06/26/15	06/26/15	06/26/17	NXT BANK / CITY STATE BANK	$246,500.00	0.700%	$249,951.01	$246,500.00
DTC	N	34925-1	06/09/15	06/26/15	06/26/17	Preferred Bank Certificate of Deposit (0.800%) 740367EE3	$249,495.06	0.700%	$249,000.00	$249,098.85
DTC	N	35109-1	06/17/15	06/26/15	06/26/17	First Commercial Bank Certificate of Deposit (0.900%) 31984GDP1	$249,742.20	0.750%	$249,000.00	$249,093.13
DTC	N	35110-1	06/17/15	06/26/15	06/26/17	Mercantil Commercebank, National Association Certificate of Deposit (1.050%) 58733ABS7	$248,490.83	0.950%	$248,000.00	$248,098.21

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	31922-1	06/10/14	06/27/14	06/27/17	Iberiabank Certificate of Deposit (0.950%) 45083ADG4	$248,733.72	0.850%	$248,000.00	$248,199.14
SEC	12	32119-1	06/27/14	06/30/14	06/29/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADH9	$347,450.06	0.760%	$345,000.00	$345,107.30
CD	N	213126-1	07/20/15	07/20/15	07/20/17	CIT BANK / ONEWEST BANK, NA	$245,700.00	0.855%	$249,909.18	$245,700.00
CD	N	213127-1	07/20/15	07/20/15	07/20/17	TBK BANK, SSB / THE NATIONAL BANK	$246,000.00	0.799%	$249,934.67	$246,000.00
CD	N	213128-1	07/20/15	07/20/15	07/20/17	MIDLAND STATES BANK	$34,300.00	0.556%	$34,681.94	$34,300.00
SEC	12	32321-1	07/30/14	07/31/14	07/28/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADJ5	$2,394,177.35	0.941%	$2,390,000.00	$2,390,855.62
DTC	N	35709-1	08/07/15	08/14/15	08/14/17	BMW Bank Of North America Certificate of Deposit (1.200%) 05580ACM4	$161,000.00	1.200%	$161,000.00	$161,241.50
CD	N	215046-1	09/03/15	09/03/15	09/05/17	GBC INTERNATIONAL BANK	$246,000.00	0.791%	$249,907.72	$246,000.00
DTC	N	32525-1	08/18/14	09/05/14	09/05/17	First Sentry Bank, Inc. Certificate of Deposit (1.000%) 33640RCB1	$250,328.95	0.820%	$249,000.00	$249,302.04
DTC	N	36412-1	10/22/15	10/28/15	10/30/17	Discover Bank Certificate of Deposit (1.150%) 254672VZ8	$248,245.62	1.100%	$248,000.00	$248,406.47
CD	N	223573-1	04/27/16	04/27/16	04/27/18	GRAND BANK	$245,500.00	0.900%	$249,921.14	$245,500.00
DTC	N	37298-1	04/27/16	04/29/16	04/30/18	United Bankers Bank Certificate of Deposit (0.900%) 909557FT2	$225,357.43	0.820%	$225,000.00	$224,888.63
DTC	N	34922-1	06/09/15	06/17/15	06/18/18	Capital One Bank (usa), National Association Certificate of Deposit (1.500%) 140420SJ0	$248,363.39	1.450%	$248,000.00	$248,794.34
DTC	N	34924-1	06/09/15	06/17/15	06/18/18	American Express Centurion Bank Certificate of Deposit (1.550%) 02587DYT9	$248,363.07	1.500%	$248,000.00	$248,021.08
DTC	N	38017-1	08/08/16	08/25/16	08/27/18	Bankunited, NA Certificate of Deposit (1.000%) 066519CA5	$248,245.75	0.950%	$248,000.00	$246,718.58
DTC	N	38161-1	08/25/16	08/31/16	08/31/18	Guaranty Bank And Trust Company Certificate of Deposit (1.000%) 400820BY1	$143,283.34	0.900%	$143,000.00	$142,447.88
CD	N	233727-1	11/29/16	11/29/16	11/29/18	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	$157,406.55	1.052%	$160,717.99	$157,406.55
CD	N	233728-1	11/29/16	11/29/16	11/29/18	AMERICAN NATION BANK	$100,000.00	0.952%	$101,903.77	$100,000.00
CD	N	234880-1	01/13/17	01/13/17	01/14/19	ENERBANK USA	$244,200.00	1.150%	$249,824.30	$244,200.00
CD	N	235592-1	02/03/17	02/03/17	02/04/19	COMMERCE BANK, NA - MO - N	$243,700.00	1.251%	$249,804.38	$243,700.00
CD	N	223570-1	04/27/16	04/27/16	04/29/19	SOUTHSIDE BANK	$242,000.00	1.060%	$249,740.55	$242,000.00
CD	N	223571-1	04/27/16	04/27/16	04/29/19	WESBANCO BANK INC	$242,800.00	0.952%	$249,754.54	$242,800.00
CD	N	223572-1	04/27/16	04/27/16	04/29/19	GREAT MIDWEST BANK	$242,800.00	0.952%	$249,754.54	$242,800.00
DTC	N	37299-1	04/27/16	05/04/16	05/06/19	Wells Fargo Bank, NA - Sd Certificate of Deposit (1.250%) 9497484V6	$249,367.33	1.200%	$249,000.00	$247,984.58

Totals for Period:	$12,450,561.27		$12,562,961.41	$12,437,249.57

Weighted Average Portfolio Yield: 1.011 %

Weighted Average Portfolio Maturity: 220.53 Days

Deposit Codes:

N) Single FEIN

Security Codes:

12) Agency Note

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	0.00%	$126.69	Liquid Class Activity
MAX	0.28%	$34,597.46	MAX Class Activity
CD	49.51%	$6,157,106.55	Certificate of Deposit
DTC	28.22%	$3,509,455.95	Certificate of Deposit
SEC	22.00%	$2,735,962.92	Security (see applicable security code)

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

FIFTH THIRD SECURITIES

HOLDINGS > FIXED INCOME - 99.99% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received byNFS. There is no guarantee that the accrued interest will be paid by the issuer.

CDs

Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
WOORI AMER BK NEW YORK N Y CD 1.30000%	981059AW8	245,000	$0.99592	$244,000.40	$3,185.00	$245,000.00		
02/24/2019 FDIC INSURED	CASH							
CPN PMT SEMI-ANNUAL								
ON AUG 24, FEB 24								
1ST CPN DTE 08/24/2017								
Next Interest Payable: 08/24/17								
Estimated Yield 1.30%								
Accrued Interest $314.14								
Average Unit Cost $1.00								
Adjusted Cost Basis						$245,000.00	D	($999.60)
CAPITAL BK LITTLE ROCK CD 1.45000%	139797FX7	245,000	$0.99657	$244,159.65	$3,552.50	$245,000.00		
06/28/2019 FDIC INSURED	CASH							
CPN PMT MONTHLY								
1ST CPN DTE 04/29/2017								
Next Interest Payable: 04/29/17								
Estimated Yield 1.45%								
Accrued Interest $29.20								
Average Unit Cost $1.00								
Adjusted Cost Basis						$245,000.00	D	($840.35)

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
COMMUNITYBANK TEX N A BEAUMON CD	204161AQ6	245,000	$0.99524	$243,833.80	$3,552.50	$245,000.00		
1.45000% 09/16/2019 FDIC INSURED	CASH							
CPN PMT MONTHLY								
1ST CPN DTE 04/16/2017								
Next Interest Payable: 04/16/17								
Estimated Yield 1.45%								
Accrued Interest $155.73								
Average Unit Cost $1.00								
Adjusted Cost Basis						$245,000.00	D	($1,166.20)
FIRSTBANK PUERTO RICO CD 1.70000%	33767AS36	248,000	$0.99969	$247,923.12	$4,216.00	$248,000.00		
01/13/2020 FDIC INSURED	CASH							
CPN PMT MONTHLY								
Next Interest Payable: 04/13/17								
Estimated Yield 1.70%								
Accrued Interest $219.46								
Average Unit Cost $1.00								
Adjusted Cost Basis						$248,000.00	D	($76.88)
SALLIE MAE BK SLT LAKE CITY UT CD	795450ZR9	248,000	$1.00093	$248,230.64	$4,340.00	$248,000.00		
1.75000% 01/21/2020 FDIC INSURED	CASH							
CPN PMT SEMI-ANNUAL								
ON JUL 18, JAN 18								
1ST CPN DTE 07/18/2017								
Next Interest Payable: 07/18/17								
Estimated Yield 1.74%								
Accrued Interest $868.00								
Average Unit Cost $1.00								
Adjusted Cost Basis						$248,000.00	D	$230.64
WHITNEY BK GULFPORT MS CD 1.70000%	966594AW3	248,000	$0.99948	$247,871.04	$4,216.00	$248,000.00		
01/27/2020 FDIC INSURED	CASH							
CPN PMT SEMI-ANNUAL								
ON JUL 25, JAN 25								
1ST CPN DTE 07/25/2017								
Next Interest Payable: 07/25/17								
Estimated Yield 1.70%								
Accrued Interest $762.35								
Average Unit Cost $1.00								
Adjusted Cost Basis						$248,000.00	D	($128.96)

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
BORDER ST BK GREENBUSH MINN CD 1.60000% 03/17/2020 FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 04/17/2017 Next Interest Payable: 04/17/17 Estimated Yield 1.60% Accrued Interest $161.10 Average Unit Cost $1.00	099703EJ5 CASH	245,000	$0.99584	$243,980.80	$3,920.00	$245,000.00		
Adjusted Cost Basis						$245,000.00	D	($1,019.20)
Total CDs				$1,719,999.45	$26,982.00	$1,724,000.00		($4,000.55)
Municipal Bonds								
EVERGREEN PARK ILL GO REF BDS SER. 2016 01.30000% 09/01/2018 UNLIMITED GEN OBLIG BANK QUALIFIED S&P AA- CPN PMT SEMI-ANNUAL ON SEP 01, MAR 01 Next Interest Payable: 09/01/17 Accrued Interest $406.25 Average Unit Cost $99.84	300281KJ0 CASH	375,000	$99.521	$373,203.75	$4,875.00	$374,392.50		
Adjusted Cost Basis						$374,392.50	D	($1,188.75)
REETHS-PUFFER MICH SCHS REF BDS SER. B 01.94800% 05/01/2019 MI SCH BD QUAL LN PG UNLIMITED GEN OBLIG MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON MAY 01, NOV 01 Next Interest Payable: 05/01/17 Accrued Interest $4058.33 Average Unit Cost $100.61	758508RW7 CASH	500,000	$100.08	$500,400.00	$9,740.00	$503,355.00		
Adjusted Cost Basis						$503,032.89	D	($2,632.89)
Total Municipal Bonds		875,000		$873,603.75	$14,615.00	$877,425.39		($3,821.64)

FIFTH THIRD SECURITIES

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
U.S. Treasury / Agency Securities								
FEDERAL HOME LN MTG CORP MTN 1.75000% 01/27/2020 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON JUL 27, JAN 27 1ST CPN DTE 07/27/2017 Next Interest Payable: 07/27/17 CALLABLE ON 04/27/2017 @ 100.0000 Accrued Interest $1555.56 Average Unit Cost $100.00	3134GAJ21 CASH	500,000	$100.001	$500,005.00	$8,750.00	$500,000.00		
Adjusted Cost Basis						$500,000.00	D	$5.00
Total Fixed Income		3,099,000		$3,093,608.20	$50,347.00	$3,101,425.39		($7,817.19)
Total Securities				$3,093,608.20	$50,347.00	$3,101,425.39		($7,817.19)
TOTAL PORTFOLIO VALUE				$3,093,931.62	$50,347.00	$3,101,425.39		($7,817.19)

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
03/08/17	CASH	YOU BOUGHT	FEDERAL HOME LN MTG CORP MTN 1.75000% 01/27/2020 SOLICITED ORDER @ 100 Accrued Interest: $996.53	500,000	($500,996.53)	$500,000.00	

NORTH SHORE SCHOOL DIST. 112

MARCH 1, 2017 - MARCH 31, 2017
ACCOUNT NUMBER: 1097-3901

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on purchases	0.00	-883.97	Gross proceeds	995,000.00	2,452,000.00

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	9.27	1,331,316.07	0.00
Total Cash and Sweep Balances	**9.27**	**$1,331,316.07**	**$0.00**

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

					ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FICO STRIPS SER 17 04 ^ INT PMT BD DUE 04/05/2017 DUE 04/05/17 DTD 05/05/89 Moody NR , S&P NR CUSIP 31771DEV1	0.94	135,000	99.9870	134,982.45	N/A	N/A	N/A
FICO STRIP SR 16 04/5 ^ INTEREST PMT DUE 04/05/17 DTD 04/24/89 Moody NR , S&P NR CUSIP 31771DCH4	0.17	24,000	99.9870	23,996.88	N/A	N/A	N/A
FICO STRIP SR 9 04/06 ^ INTEREST PMT DUE 04/06/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CYH2	0.07	10,000	99.9830	9,998.30	N/A	N/A	N/A

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FICO STRIP SR 4 04/06 ^ INTEREST PMT DUE 04/06/17 DTD 10/27/88 Moody NR , S&P NR CUSIP 31771CKX2	0.62	89,000	99.9830	88,984.87	N/A	N/A	N/A
FINANCING CORP FED BO ^ ENTRY CPN FICO STRIPS GENERIC INT PMT DUE 04/06/17 DTD 10/23/89 Moody NR , S&P NR CUSIP 31771JMM9	0.41	59,000	99.9800	58,988.20	N/A	N/A	N/A
TENNESSEE VALLEY AUTH ^ CPN STRIPS B/E DUE 05/01/17 DTD 11/07/95 REMAIN BAL 54,000.00 MAR FACTOR 1.00000000 CUSIP 88059EGX6	0.38	54,000	99.9150	53,954.10	N/A	N/A	N/A
FICO STRIP SR 14 5/02 ^ INTEREST PMT DUE 05/02/17 DTD 03/14/89 CUSIP 31771C7E9	0.28	40,000	99.9070	39,962.80	N/A	N/A	N/A
US TREAS STRIPS 08/17 PRINCIPAL PMT DUE 08/15/17 DTD 08/15/87 Moody NR , S&P NR CUSIP 912803AM5	0.69	100,000	99.6790	99,679.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.250% DUE 11/15/18 DTD 11/15/15 FC 05/15/16 Moody AAA CUSIP 912828M64	6.97	1,000,000	100.0780	1,000,780.00	4,730.66	12,500.00	1.24

NORTH SHORE SCHOOL DIST. 112

MARCH 1, 2017 - MARCH 31, 2017
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREAS STRIPS 11/18 PRINCIPAL PMT DUE 11/15/18 DTD 11/15/88 Moody NR , S&P NR CUSIP 912803AP8	6.84	1,000,000	98.2440	982,440.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.250% DUE 12/15/18 DTD 12/15/15 FC 06/15/16 Moody AAA CUSIP 912828N22	6.97	1,000,000	100.0550	1,000,550.00	3,674.45	12,500.00	1.24
US TREASURY NOTES CPN 1.125% DUE 01/15/19 DTD 01/15/16 FC 07/15/16 Moody AAA CUSIP 912828N63	13.91	2,000,000	99.8130	1,996,260.00	4,723.76	22,500.00	1.12
US TREASURY NOTES CPN 1.500% DUE 01/31/19 DTD 01/31/14 FC 07/31/14 Moody AAA CUSIP 912828B33	13.99	2,000,000	100.4570	2,009,140.00	4,972.37	30,000.00	1.49
US TREAS STRIPS 02/19 INTEREST PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912833KU3	1.36	200,000	97.6320	195,264.00	N/A	N/A	N/A
US TREAS STRIPS 02/19 PRINCIPAL PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912803AQ6	1.36	200,000	97.7050	195,410.00	N/A	N/A	N/A

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY NOTES CPN 1.000% DUE 03/15/19 DTD 03/15/16 FC 09/15/16 Moody AAA CUSIP 912828P95	6.93	1,000,000	99.4920	994,920.00	461.95	10,000.00	1.00
US TREAS STRIPS 08/19 PRINCIPAL PMT DUE 08/15/19 DTD 08/15/89 Moody NR , S&P NR CUSIP 912803AR4	8.09	1,200,000	96.8350	1,162,020.00	N/A	N/A	N/A
US TREASURY STRIPPED PRIN NOTE PAY DUE 11/15/19 DTD 11/16/09 CUSIP 912820US4	6.71	1,000,000	96.2980	962,980.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.250% DUE 01/31/20 DTD 01/31/15 FC 07/31/15 Moody AAA CUSIP 912828H52	3.46	500,000	99.3440	496,720.00	1,035.92	6,250.00	1.25
US TREASURY NOTES CPN 1.375% DUE 01/31/20 DTD 01/31/13 FC 07/31/13 Moody AAA CUSIP 912828UL2	6.95	1,000,000	99.7190	997,190.00	2,279.00	13,750.00	1.37
Total Government Bonds	**87.10**	**12,611,000**		**$12,504,220.60**	**$21,878.11**	**$107,500.00**	**0.86**

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

NORTH SHORE SCHOOL DIST. 112

MARCH 1, 2017 - MARCH 31, 2017
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INVESTORS BANK ^ SHORT HILLS NJ ACT/365 FDIC INSURED CPN 0.750% DUE 05/01/17 DTD 04/30/15 FC 10/30/15 CUSIP 46176PEB7	0.17	25,000	100.0120	25,003.00	78.59	187.50	0.74
MEDALLION BANK ^ SALT LKE CITY UT ACT/365 FDIC INSURED CPN 0.750% DUE 05/01/17 DTD 04/29/15 FC 05/29/15 CUSIP 58403BW28	0.17	25,000	100.0110	25,002.75	1.54	187.50	0.74
KEY BANK NA ^ CLEVELAND OH ACT/365 FDIC INSURED CPN 0.750% DUE 05/08/17 DTD 05/06/15 FC 11/06/15 CUSIP 49306SUZ7	0.35	50,000	100.0130	50,006.50	150.00	375.00	0.74
DMB COMMUNITY BANK ^ DE FOREST WI ACT/365 FDIC INSURED CPN 0.900% DUE 05/30/17 DTD 05/30/14 FC 11/30/14 CUSIP 23322GHL4	0.17	25,000	100.0410	25,010.25	75.21	225.00	0.89
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.200% DUE 04/22/19 DTD 04/21/16 FC 10/21/16 CUSIP 02006LZV8	1.38	200,000	99.1080	198,216.00	1,065.21	2,400.00	1.21

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FLUSHING BANK CD UNIONDALE NY ACT/365 FDIC INSURED CPN 1.100% DUE 07/01/19 DTD 06/29/16 FC 07/15/16 CUSIP 34387ABW8	1.37	200,000	98.6810	197,362.00	102.47	2,200.00	1.11
Total Certificates of Deposit	**3.63**	**525,000**		**$520,600.50**	**$1,473.02**	**$5,575.00**	**1.07**
Total Fixed Income Securities	**90.73**			**$13,024,821.10**	**$23,351.13**	**$113,075.00**	**0.87**

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			329,985.79
03/07	Cash	REDEMPTION	-240,000.00000	FINANCING CORP CPN FICO STRIP SER 15 INT PMT ON 9.65% 2017 BD DUE 03/07/17 DTD 03/14/89 CUSIP 31771C4Q5		240,000.00	569,985.79
03/15	Cash	INTEREST		FLUSHING BANK CD UNIONDALE NY ACT/365 FDIC INSURED CPN 1.100% DUE 07/01/19 DTD 06/29/16 FC 07/15/16 031517 200,000 CUSIP 34387ABW8		168.77	
03/15	Cash	INTEREST		US TREASURY NOTES CPN 1.000% DUE 03/15/19 DTD 03/15/16 FC 09/15/16 031517 1,000,000 CUSIP 912828P95		5,000.00	575,154.56

J.P.Morgan
J.P. Morgan Securities

OFFICE SERVICING YOUR ACCOUNT
J.P. Morgan Securities LLC
21 S. Clark Street, Suite 3200
Chicago, IL 60603
(312) 580-4000

NORTH SHORE SCHOOL
DISTRICT 112
1936 GREEN BAY RD
HIGHLAND PARK IL 60035-3112

[redacted]

Processing Date	3/24/17
Account Number	030-06025 CC4
Financial Advisor	DRISCOLL/KEARNEY
	(312) 580-4390

CONFIRMATION

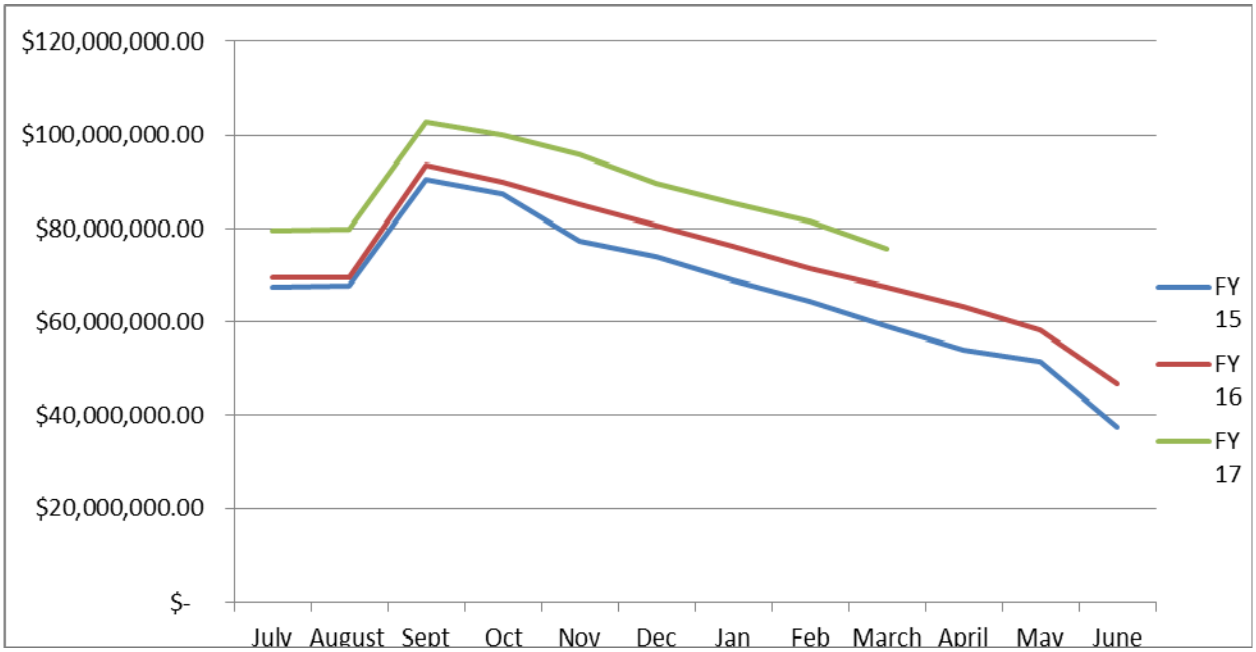
WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

Investment products are: Not insured by FDIC; Not a deposit or other obligation of, or guaranteed by, JPMorgan Chase Bank, N.A. or any of its affiliates; Subject to investment risks, including possible loss of the principal amount invested.

FIXED INCOME

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	C*	Trade Number
03/24/17	03/27/17	Bought	COLLATERALIZED COMMERCIAL PAPER CO LLC DISC COML PAPER 12/18/2017 MATURITY DATE 03/23/17 DATED DATE SOLICITED 0.00% COUPON RATE. BOOK ENTRY FORM ONLY AVAILABLE YIELD 1.445 % TO MATURITY	19422FZJ8	1,000,000	98.94338889	Principal NET AMOUNT	989,433.89 989,433.89	Cash	7	44314
03/24/17	04/05/17	Bought	BEAL BK PLANO TEX C/D FDIC INS TO LIMITS DUE 01/31/2018 01.050% INTEREST PAYS AT MATURITY 04/05/17 DATED DATE SOLICITED DISCLOSURE ENCLOSED OR UNDER SEPARATE MAIL SOLD PURSUANT TO REGISTRATION STATEMENT OR WHERE PROSPECTUS OTHERWISE REQUIRED SEE NOTE 'V' ON BACK BOOK ENTRY FORM ONLY AVAILABLE YIELD 1.050 % TO MATURITY	07370T4L4	245,000	100.00	Principal NET AMOUNT	245,000.00 245,000.00	Cash	7	44120

HISTORICAL CASH BALANCES ALL FUNDS



Northshore School District 112
Monthly Financial Statements
3/31/2017

Education Fund 10

	Actual YTD - Mar 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Mar 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 53,847,529.60	$ 52,692,539.00	$ 53,991,355.91	0%	102%	Timing of Prop tax payments
Other local Sources	$ 980,922.91	$ 1,183,457.00	$ 1,499,011.49	53%	127%	Higher student registration fee collection rate due to increased onsite registration availability
State Sources	$ 2,885,474.52	$ 4,046,557.00	$ 1,874,096.43	-35%	46%	Timing of SPED personnel reimbursements
Federal Sources	$ 2,016,154.81	$ 1,905,967.00	$ 2,505,107.72	24%	131%	Timing of IDEA Payments
	$ 59,730,081.84	$ 59,828,540.00	$ 59,869,571.55	0%	100%	

Operations & Maintenance Fund 20

	Actual YTD - Mar 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Mar 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 7,217,588.38	$ 10,054,944.00	$ 8,534,768.47	18%	85%	Timing of Prop tax payments
Other local Sources	$ 288,754.09	$ 1,019,197.00	$ 514,603.49	78%	50%	Reallocation of CPPRT to Fund 20 only
	$ 7,506,342.47	$ 11,074,141.00	$ 9,049,170.25	21%	82%	

Debt Service Fund 30

	Actual YTD - Mar 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Mar 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ -	$ -	$ -	%	%	Fund 30 no longer levied-Revenue reversed in March 2016
Other local Sources	$ 6,695.65	$ 6,827.00	$ 14.22	-100%	0%	Reallocation of CPPRT to Fund 20 only
	$ 6,695.65	$ 6,827.00	$ 14.22	-100%	0%	

Transportation Fund 40

	Actual YTD - Mar 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Mar 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 2,091,206.74	$ 2,105,261.00	$ 2,063,324.79	-1%	98%	Timing of Prop tax payments
Other local Sources	$ 73,156.33	$ 160,741.00	$ 6,698.75	-91%	4%	Reallocation of CPPRT to Fund 20 only
State Sources	$ 745,745.13	$ 713,333.00	$ 245,629.83	-67%	34%	Timing of SPED transportation payments
	$ 2,910,108.20	$ 2,979,335.00	$ 2,315,653.37	-20%	78%	
Total Funds 10-40	$ 70,153,228.16	$ 73,888,843.00	$ 71,234,409.39			

*Fund 10 State Revenue does not include *On Behalf Payments*

Northshore School District 112
Monthly Financial Statements
3/31/17

IMRF/SS Fund 50

	Actual YTD - Mar 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Mar 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 1,537,325.30	$ 1,222,776.00	$ 1,460,008.85	-5%	119%	Timing of property tax payments
Other local Sources	$ 315,226.84	$ 431,253.00	$ 1,077.75	-100%	0%	Reallocation of CPPRT to Fund 20 only
	$ 1,852,552.14	$ 1,654,029.00	$ 1,461,086.60	0.0%	88%	

Working Cash Fund 70

	Actual YTD - Mar 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Mar 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 72,284.76	$ 9,865.00	$ 50,486.12	-30%	512%	Timing of property tax payments
Other local Sources	$ 56,303.05	$ 75,071.00	$ 33,928.37	-40%	45%	Timing of interest received
	$ 128,587.81	$ 84,936.00	$ 84,414.49	-34%	99%	

Tort Fund 80

	Actual YTD - Mar 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Mar 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 99,513.76	$ -	$ 56,305.18	-43%	0%	Timing of property tax payments
	$ 99,513.76	$ -	$ 56,305.18	-43%	0%	

Life Safety Fund 90

	Actual YTD - Mar 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - Mar 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 1,433,485.53	$ 712,952.00	$ 1,116,615.35	-22%	157%	Timing of property tax payments
Other local Sources	$ 432.34	$ -	$ 605.69	40%	0%	Timing of interest received
	$ 1,433,917.87	$ 712,952.00	$ 1,117,221.04	-22%	0%	
Revenues						
Total Operating Funds	$ 71,999,084.65	$ 75,536,045.00	$ 72,695,481.77			
Total Non Operating Funds	$ 1,668,715.09	$ 804,715.00	$ 1,257,954.93			
Total All Funds	$ 73,667,799.74	$ 76,340,760.00	$ 73,953,436.70			

Northshore School District 112
Monthly Financial Statements
3/31/2017
Expenditures by Object

	Actual YTD - Mar 31 FY2015-2016	Budget FY2016-2017	Actual YTD - Mar 31 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
Education Fund 10						
Salaries	$ 25,972,044.25	$ 43,132,390.00	$ 25,941,029.78	0%	60%	Timing of salaries paid
Benefits	$ 4,471,571.60	$ 6,168,292.00	$ 4,328,439.64	-3%	70%	FY17 lower Medical Claims compared to FY 16
Purchased Services	$ 2,505,961.00	$ 4,992,687.00	$ 2,045,156.15	-18%	41%	Timing of software license subscription
Supplies & Materials	$ 948,440.37	$ 1,612,114.00	$ 1,253,341.68	32%	78%	Timing of science equipment purchase
Capital Outlay	$ 298,900.22	$ 1,159,026.00	$ 383,998.83	28%	33%	Budgeted for unpurchased new equipment
Tuition and Other	$ 1,164,561.43	$ 2,205,761.00	$ 1,592,093.24	37%	72%	Timing of NSSED tuition payments
Contingency	$ -	$ -	$ -	0%	0%	
Education Fund Total	$ 35,361,478.87	$ 59,270,270.00	$ 35,544,059.32	1%	60%	
Operations and Maintenance Fund 20						
Salaries	$ 909,375.91	$ 1,285,277.00	$ 954,453.03	5%	74%	
Benefits	$ 22,811.66	$ 189,325.00	$ 23,626.98	4%	12%	
Purchased Services	$ 2,672,323.08	$ 3,795,289.00	$ 3,025,530.75	13%	80%	Gym wall repair
Supplies & Materials	$ 749,608.50	$ 1,207,885.00	$ 750,971.46	0%	62%	
Capital Outlay	$ 529,389.95	$ 6,551,245.00	$ 801,742.54	51%	12%	Work to be completed in summer
Other	$ -	$ -		0%	0%	
Transfer to Other Funds	$ -	$ -	$ -	0%	0%	
Operations and Maintenance Fund Total	$ 4,883,509.10	$ 13,029,021.00	$ 5,556,324.76	14%	43%	
Debt Service Fund 30						
Purchased Services	$ -		$ -	0%	0.0%	
Other (Princ. & Int.)	$ -		$ -	0%	0.0%	
Debt Service Fund Total	$ -		$ -	0%	0%	
Transportation Fund 40						
Salaries	$ 43,395.99	$ 73,747.00	$ 54,944.44	27%	75%	Timing of salaries paid
Benefits	$ 3,124.52	$ 20,153.00	$ 2,572.74	-18%	13%	De minimis
Purchased Services	$ 1,770,580.93	$ 2,826,820.00	$ 1,841,094.00	4%	65%	Budgeted for unhired contracted consultants
Supplies & Materials	$ 3,522.00	$ 16,291.00	$ 50.62	-99%	0%	De minimis
Capital Outlay	$ -	$ -	$ -	0%	0%	
Other	$ -	$ -	$ -	0%	0%	
Transfer to Other Funds	$ -			0%		
Contingency	$ -		$ -	0%	0.0%	
Transportation Fund Total	$ 1,820,623.44	$ 2,937,011.00	$ 1,898,661.80	4%	65%	

Northshore School District 112
Monthly Financial Statements
3/31/2017
Expenditures by Object

	Actual YTD - Mar 31 FY2015-2016	Budget FY2016-2017	Actual YTD - Mar 31 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
IMRF/Social Security Fund 50						
Benefits	$ 1,082,308.94	$ 1,628,560.00	$ 1,101,339.93	2%	67.6%	
IMRF/Social Security Fund Total	$ 1,082,308.94	$ 1,628,560.00	$ 1,101,339.93	2%	0%	
Capital Projects Fund 60						
Purchased Services	$ -		$ -	0%	0.0%	
Capital Outlay	$ -		$ -	0%	0.0%	
Transfer to Other Funds	$ -			0%	0%	
Capital Projects Fund Total	$ -		$ -	0%	0%	
Working Cash Fund 70						
Transfer to Other Funds	$ -		$ -	0%		
Working Cash Fund Total	$ -		$ -	0%	0%	
Tort Fund 80						
Purchased Services	$ 551,610.00	$ 56,018.00	$ 464,583.00	-16%	829%	Workers Comp Program not budgeted
Tort Fund Total	$ 551,610.00	$ 56,018.00	$ 464,583.00	-16%	829%	
Life Safety Fund 90						
	$ -		$ -	0%		
					0.0%	
Life Safety Fund Total	$ -		$ -	0%	0	
Total All Funds	$ 43,699,530.35	$ 76,920,880.00	$ 44,564,968.81	2%	58%	

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Mr. Edward Rafferty and Dr. Jane Westerhold, Superintendents of Schools
Members of the Board of Education

FROM: Christopher Wildman, CPA, Chief Financial Officer & Treasurer

RE: **<u>Business Office Monthly Report of Summary Financial Performance Data for April 2017</u>**

Policy Alignment: Policy 4.10 – Final Adoption Procedures

Strategic Plan Alignment: Parameter or Objective: We practice fiscal responsibility while maintaining an operating fund balance of at least 25%.

DATE: May 16, 2017

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2016-2017 school year is as follows through April 2017.

Anticpated Fee Revenue	$608,770
Total Fees Paid	$558,725
Fees Outstanding	$50,045
Total Fees Waived to date: 1081	$237,485

3. Financial Packet

The Financial Packet for the month of April 2017, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month.

b. Revenue and Expenditure Variance Reports

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $ millions) are as follows:

TOTAL BUDGET	SPENT YTD	BALANCE
$59.3	$40	$19.3

Northshore District 112
Treasurer's Report
April 30, 2017

	Opening Cash Balance	Cash Receipts	Payroll	Expenditures	Journal Entries, audit adjustments, other adjustments to cash	Ending Cash Balance	% of Total
10 Education	$ 47,819,267.57	$ 1,127,188.73	$ (2,294,966.39)	$ (2,298,785.01)	$ 83,034.65	$ 44,435,739.55	62%
20 Operations and Maintenance	$ 6,676,123.29	$ 206,759.00	$ (66,906.57)	$ (506,453.01)	$ -	$ 6,309,522.71	9%
30 Debt Services	$ 36,129.69	$ -	$ -	$ -	$ -	$ 36,129.69	0%
40 Transportation	$ 2,754,211.81	$ 99,985.82	$ (3,976.46)	$ (78,509.03)	$ -	$ 2,771,712.14	4%
50 IMRF	$ 3,070,474.30	$ 1,350.06	$ -	$ (138,059.14)		$ 2,933,765.22	4%
60 Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	0%
70 Working Cash	$ 13,015,289.73	$ -	$ -	$ -	$ -	$ 13,015,289.73	18%
80 Tort	$ (408,277.57)	$ -	$ -	$ -	$ -	$ (408,277.57)	-1%
90 Fire Preventation and Safety	$ 2,656,128.26	$ -	$ -	$ -	$ -	$ 2,656,128.26	4%
Total Funds 10-90	**$ 75,619,069.73**	**$ 1,435,283.61**	**$ (2,365,849.42)**	**$ (3,021,806.19)**	**$ 83,034.65**	**$ 71,750,009.73**	**100%**
99 Student Activity	$ 265,639.60	$ 34,390.62	$ -	$ (53,121.83)		$ 246,908.39	0%
Total All Funds	**$ 75,884,709.33**	**$ 2,904,957.84**	**$ (4,731,698.84)**	**$ (6,096,734.21)**	**$ 166,069.30**	**$ 71,996,918.12**	**100%**

Northshore School District 112
FISCAL YEAR CASH FLOW STATEMENT
2016-2017
(IN THOUSANDS)

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD
BEGINNING CASH BALANCE	46,477	79,791	80,093	102,640	99,569	95,142	89,601	85,531	81,421	75,619	71,750	-	-
RECEIPTS													
EDUCATION FUND													
LOCAL	29,645	2,336	21,860	1,105	961	55	202	174	52	238			
STATE	45	115	116	115	115	453	369	163	383	705			
FEDERAL	300	37	87	476	44	156	230	914	210	270			
EDUCATION FUND TOTAL	29,990	2,488	22,063	1,697	1,120	664	801	1,252	645	1,213	-	-	-
OPERATIONS AND MAINTENANCE	3,902	345	4,156	244	157	96	122	4	73	204			
DEBT SERVICES	-	-	-	-	-	-	-	-	-	-			
TRANSPORTATION	1,053	69	870	45	31	1	246	-	1	100			
IMRF/FICA	877	40	504	23	18	-	-	-	-	2			
CAPITAL PROJECTS	-	-	4	-	-	-	-	-	-	-			
WORKING CASH	75	5	294	0	0		-	-	-	-			
TORT	56	-	-	-	-		-	-	-	-			
LIFE SAFETY	774	23	-	15	10		-	-	-	-			
TOTAL RECEIPTS	36,728	2,970	27,891	2,024	1,336	761	1,169	1,256	719	1,518	-		
EXPENDITURES													
EDUCATION FUND	(1,972)	(1,724)	(4,544)	(4,616)	(4,623)	(5,594)	(4,467)	(4,193)	(4,883)	(4,594)			
OPERATIONS AND MAINTENANCE	(840)	(821)	(641)	(299)	(534)	(468)	(562)	(502)	(960)	(573)			
DEBT SERVICES	-	-	-	-	-	-	-	-	-	-			
TRANSPORTATION	(75)	(63)	(16)	(41)	(459)	(98)	(74)	(532)	(540)	(82)			
IMRF/FICA FUND	(68)	(60)	(143)	(139)	(140)	(142)	(136)	(138)	(138)	(138)			
CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-				
WORKING CASH	-	-	-	-	-	-	-	-	-				
TORTS	(458)	-	-	-	(7)	-	-	-	-				
LIFE SAFETY	-	-	-	-	-	-		-	-				
TOTAL EXPENDITURES	(3,413)	(2,668)	(5,344)	(5,095)	(5,763)	(6,302)	(5,239)	(5,365)	(6,521)	(5,387)	-		
ENDING CASH BALANCE	79,791	80,093	102,640	99,569	95,142	89,601	85,531	81,421	75,619	71,750			
DEDUCT WORKING CASH	(12,977)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)			
DEDUCT CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-			
DEDUCT LIFE SAFETY	(3,114)	(3,137)	(3,431)	(3,445)	(3,456)	(2,656)	(2,656)	(2,656)	(2,656)	(2,656)			
AVAILABLE CASH BALANCE	63,701	63,940	86,194	83,109	78,671	73,930	69,860	65,750	59,948	56,079	-		

Northshore school District 112
Cash and Investments
April 30, 2017

	Account Balance	% of Total
Petty Cash		
Statement Balance	$ 1,400.00	
Less: Outstanding Checks	$ -	
Plus Deposits in Transit	$ -	
Adjusted	**$ 1,400.00**	0.00%
Chase		
Statement Balance	$ 4,970,057.94	
Less: Outstanding Checks	$ (169,177.02)	
Plus: Deposits in Transit	$ 763,497.99	
Due from Student Activity	$ 2,924.07	
Adjusted	**$ 5,567,302.98**	7.76%
Harris ISDLAF (Gen and Max)		
Statement Balance	$ 9,285,159.35	
Less: Outstanding Checks	$ (1,032,764.31)	
Plus: Deposits in Transit	$ 106,520.70	
Due from Student Activity	$ 238,216.18	
Adjusted	**$ 8,597,131.92**	11.98%
First Midwest Bank		
Statement Balance	$ 2,753,440.01	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	**$ 2,753,440.01**	3.84%
Citibank		
Statement Balance	$ 142,736.85	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	**$ 142,736.85**	0.20%
Short Term Investments. Maturity date <1 year		
Statement Balance	$ 20,847,176.96	
Less: Outstanding Checks	$ -	
Plus Deposits in Transit		
Adjusted	**$ 20,847,176.96**	29.06%
Long Term Investments		
Statement Balance	$ 33,838,773.51	
Less: Outstanding Checks		
Plus Deposits in Transit		
Plus Net Unrealized Loss	$ 2,047.47	
Adjusted	**$ 33,840,820.98**	47.16%
Total Investments	$ 54,687,997.94	
Total Cash and Investments	$ 71,750,009.70	**100.00%**

Northshore School District 112
Investments Summary
April 30, 2017

Institution	Account	Total Amount	Treasury / Agencies (SEC) (AGY)	Money Market (MM)	Certificates of Deposit (CD)	Term Series (TS)	DTC	Muni / Other Local Gov	Total
PMA	General/101	$ 20,847,176.96	0%	31%	61%	0%	8%	0%	100%
PMA	Longterm Portfolio/104	$ 12,418,632.20	0%	0%	48%	0%	30%	22%	100%
Fifth Third	General/069-058700	$ 5,571,972.00	0%	18%	48%	0%	0%	34%	100%
Wells Fargo	General/1097-3901	$ 14,362,846.32	0%	0%	4%	0%	1%	95%	100%
JP Chase	General/030-06025	$ 1,235,323.00	0%	0%	20%	0%	80%	0%	100%
FMW	General	$ 250,000.00	0%	0%	100%	0%	0%	0%	100%
Plus: Net Unrealized Loss		$ 2,047.46							
		$ 54,687,997.94							

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS ®

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Apr 1, 2017 to Apr 30, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				04/30/17		LIQ Account Balance	$3,184.66	0.640%	$3,184.66	$3,184.66
MAX				04/30/17		MAX Account Balance	$9,244,273.51	0.700%	$9,244,273.51	$9,244,273.51
CD	N	227155-1	06/27/16	06/27/16	05/03/17	ALLIANT CREDIT UNION	$248,800.00	0.558%	$249,979.66	$248,800.00
CD	N	227156-1	06/27/16	06/27/16	05/03/17	PEOPLES BANK OF KENTUCKY, INC.	$249,000.00	0.451%	$249,954.30	$249,000.00
CD	N	227157-1	06/27/16	06/27/16	05/03/17	USAMERIBANK	$248,900.00	0.489%	$249,933.43	$248,900.00
CD	N	227158-1	06/27/16	06/27/16	05/03/17	ASSOCIATED BANK, NA (N)	$249,000.00	0.440%	$249,931.46	$249,000.00
CD	N	227159-1	06/27/16	06/27/16	05/03/17	TOWN BANK - WINTRUST	$104,300.00	0.350%	$104,610.13	$104,300.00
CD	N	231558-1	09/15/16	09/15/16	05/11/17	BANK OF EAST ASIA	$248,900.00	0.630%	$249,922.55	$248,900.00
CD	N	231559-1	09/15/16	09/15/16	05/11/17	UINTA BANK	$249,200.00	0.455%	$249,939.86	$249,200.00
CD	N	229735-1	08/15/16	08/15/16	05/15/17	BANK LEUMI USA	$248,900.00	0.549%	$249,921.72	$248,900.00
CD	N	229736-1	08/15/16	08/15/16	05/15/17	BANK OF SPRINGFIELD	$199,100.00	0.501%	$199,846.64	$199,100.00
CD	N	229737-1	08/15/16	08/15/16	05/15/17	PLATTE VALLEY BANK	$202,000.00	0.450%	$202,679.88	$202,000.00
CD	N	225128-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$81,000.00	0.798%	$81,646.60	$81,000.00
CD	N	225129-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$82,000.00	0.798%	$82,654.58	$82,000.00
CD	N	225130-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$83,000.00	0.798%	$83,662.56	$83,000.00
CD	N	225131-1	06/02/16	06/02/16	06/02/17	T BANK, NA	$248,300.00	0.659%	$249,935.94	$248,300.00
CD	N	225132-1	06/02/16	06/02/16	06/02/17	US METRO BANK	$248,300.00	0.658%	$249,935.01	$248,300.00
CD	N	225133-1	06/02/16	06/02/16	06/02/17	ADVANTAGE BANK	$248,400.00	0.641%	$249,992.24	$248,400.00
CD	N	225134-1	06/02/16	06/02/16	06/02/17	EAGLEBANK / VIRGINIA HERITAGE BANK	$248,200.00	0.699%	$249,934.64	$248,200.00
CD	N	225135-1	06/02/16	06/02/16	06/02/17	PRIVATE BANK - MI	$248,400.00	0.611%	$249,918.00	$248,400.00
CD	1	233950-1	12/08/16	12/08/16	06/08/17	BANK OF THE OZARKS (LOC)	$1,500,000.00	0.601%	$1,504,493.62	$1,500,000.00
DTC	N	38912-1	12/08/16	12/14/16	06/14/17	Citizens Bank, NA Certificate of Deposit (0.700%) 75524KGC2	$249,123.79	0.600%	$249,000.00	$248,993.28
DTC	N	38913-1	12/08/16	12/14/16	06/14/17	Comenity Capital Bank / World Financial Capital Bank Certificate of Deposit (0.700%) 20033ATN6	$249,123.94	0.600%	$249,000.00	$248,994.02
DTC	N	38949-1	12/19/16	12/23/16	06/23/17	State Bank Of India (NY) Certificate of Deposit (0.850%) 8562845R1	$248,123.20	0.750%	$248,000.00	$248,038.94

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	38486-1	09/23/16	09/28/16	06/28/17	Cathay Bank Certificate of Deposit (0.700%) 149159KW4	$248,166.18	0.610%	$248,000.00	$247,942.46
DTC	N	38485-1	09/23/16	10/06/16	07/06/17	First Financial Bank, NA Certificate of Deposit (0.700%) 32021SDQ6	$248,166.18	0.610%	$248,000.00	$247,932.79
CD	N	232722-1	10/12/16	10/12/16	07/12/17	ROYAL BUSINESS BANK	$248,900.00	0.553%	$249,929.42	$248,900.00
CD	N	232723-1	10/12/16	10/12/16	07/12/17	EUREKA HOMESTEAD	$249,000.00	0.492%	$249,916.11	$249,000.00
CD	3	232724-1	10/12/16	10/12/16	07/12/17	BANKUNITED NA	$1,006,100.00	0.470%	$1,009,638.91	$1,006,100.00
DTC	N	38673-1	10/12/16	10/17/16	07/17/17	Dallas Capital Bank, NA Certificate of Deposit (0.600%) 234553AJ4	$248,203.29	0.490%	$248,000.00	$247,924.11
DTC	N	38672-1	10/12/16	10/21/16	07/21/17	First Foundation Bank Certificate of Deposit (0.600%) 32026UCG9	$248,203.29	0.490%	$248,000.00	$247,919.15
CD	N	234711-1	01/06/17	01/06/17	08/04/17	SECURITY BANK	$249,000.00	0.650%	$249,931.19	$249,000.00
CD	N	233947-1	12/08/16	12/08/16	09/05/17	FINANCIAL FEDERAL BANK	$248,700.00	0.701%	$249,994.41	$248,700.00
CD	N	233948-1	12/08/16	12/08/16	09/05/17	REPUBLIC BANK OF CHICAGO	$248,700.00	0.651%	$249,902.09	$248,700.00
CD	3	233949-1	12/08/16	12/08/16	09/05/17	BANK OF THE OZARKS	$2,500,000.00	0.612%	$2,511,351.47	$2,500,000.00
CD	N	234710-1	01/06/17	01/06/17	09/05/17	EDGAR COUNTY B&TC	$248,900.00	0.650%	$249,972.66	$248,900.00
CD	N	234787-1	01/10/17	01/10/17	09/07/17	THIRD COAST BANK, SSB	$248,700.00	0.743%	$249,914.20	$248,700.00
CD	N	231355-1	09/12/16	09/12/16	09/12/17	AFFILIATED BANK	$248,200.00	0.692%	$249,916.75	$248,200.00
CD	N	231356-1	09/12/16	09/12/16	09/12/17	PEOPLES BANK (LA)	$248,300.00	0.660%	$249,937.78	$248,300.00
CD	N	231357-1	09/12/16	09/12/16	09/12/17	FIRST CAPITAL BANK	$248,300.00	0.650%	$249,913.95	$248,300.00
CD	N	234260-1	12/19/16	12/19/16	09/15/17	PACIFIC WESTERN BANK	$248,500.00	0.764%	$249,905.25	$248,500.00
CD	N	234261-1	12/19/16	12/19/16	09/15/17	PRUDENTIAL SAVINGS BANK	$200,000.00	0.702%	$201,039.15	$200,000.00
CD	N	234262-1	12/19/16	12/19/16	09/15/17	BOFI FEDERAL BANK	$248,700.00	0.702%	$249,991.47	$248,700.00
CD	N	234709-1	01/06/17	01/06/17	10/03/17	CRESTMARK BANK	$248,600.00	0.743%	$249,965.44	$248,600.00
CD	N	234784-1	01/10/17	01/10/17	10/10/17	CFG COMMUNITY BANK	$248,700.00	0.693%	$249,988.15	$248,700.00
CD	N	234785-1	01/10/17	01/10/17	10/10/17	LUTHER BURBANK SAVINGS	$248,700.00	0.661%	$249,929.55	$248,700.00
CD	N	234786-1	01/10/17	01/10/17	10/10/17	CEDAR RAPIDS BANK & TRUST	$248,700.00	0.693%	$249,988.16	$248,700.00
CD	N	225126-1	06/02/16	06/02/16	11/29/17	POST OAK BANK, NA	$246,500.00	0.951%	$249,999.07	$246,500.00
CD	N	225127-1	06/02/16	06/02/16	11/29/17	BREMER BANK, NA	$246,800.00	0.841%	$249,900.59	$246,800.00
DTC	N	38298-1	09/12/16	09/21/16	03/21/18	Severn Savings Bank, Fsb Certificate of Deposit (0.900%) 81813PBU4	$248,331.20	0.810%	$248,000.00	$247,451.92
CD	N	238357-1	04/21/17	04/21/17	04/23/18	ABC BANK / AUSTIN BANK OF CHICAGO	$247,200.00	1.110%	$249,958.96	$247,200.00
CD	C	238358-1	04/21/17	04/21/17	04/23/18	ASSOCIATED BANK, NA - C	$1,250,000.00	1.050%	$1,263,196.93	$1,250,000.00
CD	N	231354-1	09/12/16	09/12/16	09/12/18	PLATINUM BANK	$245,300.00	0.949%	$249,958.18	$245,300.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	38299-1	09/12/16	09/23/16	09/24/18	Bank Of Hope / Bbcn Bank Certificate of Deposit (1.000%) 062683AF4	$249,246.89	0.950%	$249,000.00	$247,736.82
CD	N	238349-1	04/21/17	04/21/17	10/18/18	FIRST INTERNET BANK OF INDIANA	$245,900.00	1.093%	$249,895.50	$245,900.00
CD	N	238350-1	04/21/17	04/21/17	10/18/18	COMMUNITY STATE BANK - OK	$245,900.00	1.110%	$249,975.54	$245,900.00
CD	N	238351-1	04/21/17	04/21/17	10/18/18	FIELDPOINT PRIVATE BANK & TRUST	$246,000.00	1.068%	$249,923.38	$246,000.00
CD	N	238352-1	04/21/17	04/21/17	10/18/18	BANK OF THE OZARKS	$246,100.00	1.061%	$249,986.79	$246,100.00
CD	N	238353-1	04/21/17	04/21/17	10/18/18	COMMUNITY WEST BANK	$246,200.00	1.031%	$249,988.26	$246,200.00
CD	N	238354-1	04/21/17	04/21/17	10/18/18	SOUTHERN STATES BANK	$246,300.00	1.001%	$249,967.99	$246,300.00
CD	N	238355-1	04/21/17	04/21/17	10/18/18	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	$246,300.00	1.001%	$249,966.12	$246,300.00
CD	N	238356-1	04/21/17	04/21/17	10/18/18	COMMUNITY BANK OF OELWEIN	$246,300.00	0.991%	$249,942.70	$246,300.00
CD	N	238346-1	04/21/17	04/21/17	04/22/19	FIRST NATIONAL BANK	$243,400.00	1.321%	$249,837.01	$243,400.00
CD	N	238347-1	04/21/17	04/21/17	04/22/19	WESTERN ALLIANCE BANK / TORREY PINES BANK	$243,400.00	1.311%	$249,801.26	$243,400.00
CD	C	238348-1	04/21/17	04/21/17	04/22/19	UNITED BANK	$750,000.00	1.214%	$768,236.76	$750,000.00
DTC	N	39506-1	04/21/17	04/28/17	04/29/19	F&m Bank Certificate of Deposit (1.350%) 30246AEY0	$248,489.00	1.250%	$248,000.00	$247,148.12
						Totals for Period:	**$30,094,635.13**		**$30,241,012.14**	**$30,089,539.78**

Weighted Average Portfolio Yield: 0.972 %

Weighted Average Portfolio Maturity: 205.03 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	0.01%	$3,184.66	Liquid Class Activity
MAX	30.72%	$9,244,273.51	MAX Class Activity
CD	61.02%	$18,362,000.00	Certificate of Deposit
DTC	8.24%	$2,480,081.61	Certificate of Deposit

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

1) FHLB
3) HCC
C) Collateral
N) Single FEIN

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS®

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Apr 1, 2017 to Apr 30, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				04/30/17		LIQ Account Balance	$2,692.53	0.640%	$2,692.53	$2,692.53
MAX				04/30/17		MAX Account Balance	$35,008.65	0.700%	$35,008.65	$35,008.65
CD	N	197379-1	06/04/14	06/04/14	06/05/17	BANK OF THE WEST	$242,700.00	0.966%	$249,746.10	$242,700.00
CD	N	197380-1	06/04/14	06/04/14	06/05/17	FIFTH THIRD BANK	$243,100.00	0.914%	$249,779.89	$243,100.00
CD	N	197548-1	06/06/14	06/06/14	06/06/17	VILLAGE BANK & TRUST - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197549-1	06/06/14	06/06/14	06/06/17	CRYSTAL LAKE B&TC, NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197550-1	06/06/14	06/06/14	06/06/17	LIBERTYVILLE B&TC - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197551-1	06/06/14	06/06/14	06/06/17	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	210853-1	06/09/15	06/09/15	06/08/17	NORTHBROOK B&TC - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	210854-1	06/09/15	06/09/15	06/08/17	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	197813-1	06/10/14	06/10/14	06/12/17	BEVERLY BANK & TRUST CO, NA- WINTRUST	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	197814-1	06/10/14	06/10/14	06/12/17	WINTRUST BANK/NORTH SHORE COMM B&TC	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	211611-1	06/17/15	06/17/15	06/16/17	BANK OF NORTH CAROLINA	$246,500.00	0.709%	$249,993.50	$246,500.00
CD	N	211612-1	06/17/15	06/17/15	06/16/17	NORTH AMERICAN BANKING COMPANY	$246,500.00	0.701%	$249,956.52	$246,500.00
CD	N	211613-1	06/17/15	06/17/15	06/16/17	CHEMICAL BANK / TALMER BANK AND TRUST	$246,500.00	0.704%	$249,969.50	$246,500.00
DTC	N	34926-1	06/09/15	06/17/15	06/19/17	Tcf National Bank - Dtc Certificate of Deposit (0.750%) 872278MX1	$249,595.34	0.630%	$249,000.00	$249,053.29
DTC	N	35108-1	06/17/15	06/19/15	06/19/17	Berkshire Bank Certificate of Deposit (1.000%) 084601DZ3	$248,491.13	0.900%	$248,000.00	$248,052.33
CD	N	212372-1	06/26/15	06/26/15	06/26/17	NXT BANK / CITY STATE BANK	$246,500.00	0.700%	$249,951.01	$246,500.00
DTC	N	34925-1	06/09/15	06/26/15	06/26/17	Preferred Bank Certificate of Deposit (0.800%) 740367EE3	$249,495.06	0.700%	$249,000.00	$249,061.75
DTC	N	35109-1	06/17/15	06/26/15	06/26/17	First Commercial Bank Certificate of Deposit (0.900%) 31984GDP1	$249,742.20	0.750%	$249,000.00	$249,057.77
DTC	N	35110-1	06/17/15	06/26/15	06/26/17	Mercantil Commercebank, National Association Certificate of Deposit (1.050%) 58733ABS7	$248,490.83	0.950%	$248,000.00	$248,061.26
DTC	N	31922-1	06/10/14	06/27/14	06/27/17	Iberiabank Certificate of Deposit (0.950%) 45083ADG4	$248,733.72	0.850%	$248,000.00	$248,128.71

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
SEC	12	32119-1	06/27/14	06/30/14	06/29/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADH9	$347,450.06	0.760%	$345,000.00	$345,110.75
CD	N	213126-1	07/20/15	07/20/15	07/20/17	CIT BANK / ONEWEST BANK, NA	$245,700.00	0.855%	$249,909.18	$245,700.00
CD	N	213127-1	07/20/15	07/20/15	07/20/17	TBK BANK, SSB / THE NATIONAL BANK	$246,000.00	0.799%	$249,934.67	$246,000.00
CD	N	213128-1	07/20/15	07/20/15	07/20/17	MIDLAND STATES BANK	$34,300.00	0.556%	$34,681.94	$34,300.00
SEC	12	32321-1	07/30/14	07/31/14	07/28/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADJ5	$2,394,177.35	0.941%	$2,390,000.00	$2,390,635.74
DTC	N	35709-1	08/07/15	08/14/15	08/14/17	BMW Bank Of North America Certificate of Deposit (1.200%) 05580ACM4	$161,000.00	1.200%	$161,000.00	$161,187.40
CD	N	215046-1	09/03/15	09/03/15	09/05/17	GBC INTERNATIONAL BANK	$246,000.00	0.791%	$249,907.72	$246,000.00
DTC	N	32525-1	08/18/14	09/05/14	09/05/17	First Sentry Bank, Inc. Certificate of Deposit (1.000%) 33640RCB1	$250,328.95	0.820%	$249,000.00	$249,235.55
DTC	N	36412-1	10/22/15	10/28/15	10/30/17	Discover Bank Certificate of Deposit (1.150%) 254672VZ8	$248,245.62	1.100%	$248,000.00	$248,334.30
CD	N	223573-1	04/27/16	04/27/16	04/27/18	GRAND BANK	$245,500.00	0.900%	$249,921.14	$245,500.00
DTC	N	37298-1	04/27/16	04/29/16	04/30/18	United Bankers Bank Certificate of Deposit (0.900%) 909557FT2	$225,357.43	0.820%	$225,000.00	$224,973.00
DTC	N	34922-1	06/09/15	06/17/15	06/18/18	Capital One Bank (usa), National Association Certificate of Deposit (1.500%) 140420SJ0	$248,363.39	1.450%	$248,000.00	$248,851.63
DTC	N	34924-1	06/09/15	06/17/15	06/18/18	American Express Centurion Bank Certificate of Deposit (1.550%) 02587DYT9	$248,363.07	1.500%	$248,000.00	$248,127.22
DTC	N	38017-1	08/08/16	08/25/16	08/27/18	Bankunited, NA Certificate of Deposit (1.000%) 066519CA5	$248,245.75	0.950%	$248,000.00	$246,934.34
DTC	N	38161-1	08/25/16	08/31/16	08/31/18	Guaranty Bank And Trust Company Certificate of Deposit (1.000%) 400820BY1	$143,283.34	0.900%	$143,000.00	$142,562.42
CD	N	233727-1	11/29/16	11/29/16	11/29/18	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	$157,406.55	1.052%	$160,717.99	$157,406.55
CD	N	233728-1	11/29/16	11/29/16	11/29/18	AMERICAN NATION BANK	$100,000.00	0.952%	$101,903.77	$100,000.00
CD	N	234880-1	01/13/17	01/13/17	01/14/19	ENERBANK USA	$244,200.00	1.150%	$249,824.30	$244,200.00
CD	N	235592-1	02/03/17	02/03/17	02/04/19	COMMERCE BANK, NA - MO - N	$243,700.00	1.251%	$249,804.38	$243,700.00
DTC	N	39483-1	04/17/17	04/21/17	04/22/19	Stearns Bank, NA Certificate of Deposit (1.400%) 857894TD1	$249,295.07	1.340%	$249,000.00	$248,430.04
CD	N	223570-1	04/27/16	04/27/16	04/29/19	SOUTHSIDE BANK	$242,000.00	1.060%	$249,740.55	$242,000.00
CD	N	223571-1	04/27/16	04/27/16	04/29/19	WESBANCO BANK INC	$242,800.00	0.952%	$249,754.54	$242,800.00
CD	N	223572-1	04/27/16	04/27/16	04/29/19	GREAT MIDWEST BANK	$242,800.00	0.952%	$249,754.54	$242,800.00
DTC	N	37299-1	04/27/16	05/04/16	05/06/19	Wells Fargo Bank, NA - Sd Certificate of Deposit (1.250%) 9497484V6	$249,367.33	1.200%	$249,000.00	$248,257.73

Totals for Period:	**$12,456,333.37**	**$12,564,961.88**	**$12,442,362.96**

Weighted Average Portfolio Yield: 1.051 %

Weighted Average Portfolio Maturity: 205.24 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	0.02%	$2,692.53	Liquid Class Activity
MAX	0.28%	$35,008.65	MAX Class Activity
CD	47.50%	$5,910,606.55	Certificate of Deposit
DTC	30.21%	$3,758,308.74	Certificate of Deposit
SEC	21.99%	$2,735,746.49	Security (see applicable security code)

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

N) Single FEIN

Security Codes:

12) Agency Note

FIFTH THIRD SECURITIES

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 17.81% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/17	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED GOVT OBLIGATIONS IS	GOIXX	992,187.5	$1.00	$992,187.50	
7 DAY YIELD .64%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
Total Cash and Cash Equivalents				**$992,187.50**	

FIFTH THIRD SECURITIES

HOLDINGS > FIXED INCOME - 82.19% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received byNFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)

CDs

Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
SHINHAN BK AMER NEW YORK N Y CD 1.10000%	824593AY3	245,000	$0.99922	$244,808.90		$245,000.00		($191.10)
05/29/2018 FDIC INSURED	CASH							
CPN PMT MONTHLY								
1ST CPN DTE 05/28/2017								
Next Interest Payable: 05/28/17								
Average Unit Cost $1.00								
SAFRA NATL BK NEW YORK INSTL CD 1.15000%	78658QL92	245,000	$0.99902	$244,759.90	$2,817.50	$245,000.00		
07/23/2018 FDIC INSURED	CASH							
CPN PMT SEMI-ANNUAL								
ON OCT 21, APR 21								
1ST CPN DTE 10/21/2017								
Next Interest Payable: 10/23/17								
Estimated Yield 1.15%								
Accrued Interest $77.19								
Average Unit Cost $1.00								
Adjusted Cost Basis						$245,000.00	D	($240.10)

FIFTH THIRD SECURITIES

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
SECURITY BK &TR CO MIAMI OKLA CD	813830AE6	245,000	$0.99808	$244,529.60	$2,940.00	$245,000.00		
1.20000% 10/26/2018 FDIC INSURED	CASH							
CPN PMT MONTHLY								
1ST CPN DTE 05/28/2017								
Next Interest Payable: 05/28/17								
Estimated Yield 1.20%								
Accrued Interest $24.16								
Average Unit Cost $1.00								
Adjusted Cost Basis						$245,000.00	D	($470.40)
WOORI AMER BK NEW YORK N Y CD 1.30000%	981059AW8	245,000	$0.99717	$244,306.65	$3,185.00	$245,000.00		
02/24/2019 FDIC INSURED	CASH							
CPN PMT SEMI-ANNUAL								
ON AUG 24, FEB 24								
1ST CPN DTE 08/24/2017								
Next Interest Payable: 08/24/17								
Estimated Yield 1.30%								
Accrued Interest $575.92								
Average Unit Cost $1.00								
Adjusted Cost Basis						$245,000.00	D	($693.35)
EVERBANK JACKSONVILLE FLA 1.50000%	29976D2S8	245,000	$0.99957	$244,894.65	$3,675.00	$245,000.00		
04/26/2019 CD FDIC INSURED	CASH							
CPN PMT SEMI-ANNUAL								
ON OCT 28, APR 28								
1ST CPN DTE 10/28/2017								
Next Interest Payable: 10/28/17								
Estimated Yield 1.50%								
Accrued Interest $30.21								
Average Unit Cost $1.00								
Adjusted Cost Basis						$245,000.00	D	($105.35)
CAPITAL BK LITTLE ROCK CD 1.45000%	139797FX7	245,000	$0.99742	$244,367.90	$3,552.50	$245,000.00		
06/28/2019 FDIC INSURED	CASH							
CPN PMT MONTHLY								
Next Interest Payable: 05/29/17								
Estimated Yield 1.45%								
Accrued Interest $19.47								
Average Unit Cost $1.00								
Adjusted Cost Basis						$245,000.00	D	($632.10)

FIFTH THIRD SECURITIES

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
COMMUNITYBANK TEX N A BEAUMON CD 1.45000% 09/16/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/16/17 Estimated Yield 1.45% Accrued Interest $145.99 Average Unit Cost $1.00	204161AQ6 CASH	245,000	$0.99573	$243,953.85	$3,552.50	$245,000.00		
Adjusted Cost Basis						$245,000.00	D	($1,046.15)
FIRSTBANK PUERTO RICO CD 1.70000% 01/13/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/13/17 Estimated Yield 1.70% Accrued Interest $207.91 Average Unit Cost $1.00	33767AS36 CASH	248,000	$0.99933	$247,833.84	$4,216.00	$248,000.00		
Adjusted Cost Basis						$248,000.00	D	($166.16)
SALLIE MAE BK SLT LAKE CITY UT CD 1.75000% 01/21/2020 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 18, JAN 18 1ST CPN DTE 07/18/2017 Next Interest Payable: 07/18/17 Estimated Yield 1.74% Accrued Interest $1224.71 Average Unit Cost $1.00	795450ZR9 CASH	248,000	$1.00047	$248,116.56	$4,340.00	$248,000.00		
Adjusted Cost Basis						$248,000.00	D	$116.56
WHITNEY BK GULFPORT MS CD 1.70000% 01/27/2020 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 25, JAN 25 1ST CPN DTE 07/25/2017 Next Interest Payable: 07/25/17 Estimated Yield 1.70% Accrued Interest $1108.87 Average Unit Cost $1.00	966594AW3 CASH	248,000	$0.99902	$247,756.96	$4,216.00	$248,000.00		
Adjusted Cost Basis						$248,000.00	D	($243.04)

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
BORDER ST BK GREENBUSH MINN CD 1.60000% 03/17/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 05/17/17 Estimated Yield 1.60% Accrued Interest $150.36 Average Unit Cost $1.00	099703EJ5 CASH	245,000	$0.99511	$243,801.95	$3,920.00	$245,000.00		
Adjusted Cost Basis						$245,000.00	D	($1,198.05)
Total CDs				$2,699,130.76	$36,414.50	$2,704,000.00		($4,869.24)
Municipal Bonds								
FLORIDA HURRICANE CATASTROPHE FD FIN 02.10700% 07/01/2018 CORP REV REV BDS SER. 2013 A REVENUE MOODY'S Aa3 /S&P AA CPN PMT SEMI-ANNUAL ON JUL 01, JAN 01 Next Interest Payable: 07/01/17 SUBJECT TO MAKE WHOLE CALL Accrued Interest $3511.67 Average Unit Cost $100.88	34074GDG6 CASH	500,000	$100.796	$503,980.00	$10,535.00	$504,390.00		
Adjusted Cost Basis						$504,379.68	D	($399.68)
EVERGREEN PARK ILL GO REF BDS SER. 2016 01.30000% 09/01/2018 UNLIMITED GEN OBLIG BANK QUALIFIED S&P AA- CPN PMT SEMI-ANNUAL ON SEP 01, MAR 01 Next Interest Payable: 09/01/17 Accrued Interest $812.50 Average Unit Cost $99.84	300281KJ0 CASH	375,000	$99.581	$373,428.75	$4,875.00	$374,392.50		
Adjusted Cost Basis						$374,392.50	D	($963.75)

FIFTH THIRD SECURITIES

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
CALIFORNIA ST TAXABLE GO HIGH 01.59300% 04/01/2019 SPEED PASSENGER TRAIN BDS SER. 2017A UNLIMITED GEN OBLIG MOODY'S Aa3 /S&P AA- CPN PMT SEMI-ANNUAL ON OCT 01, APR 01 1ST CPN DTE 10/01/2017 Next Interest Payable: 10/01/17 Accrued Interest $88.50 Average Unit Cost $100.27	13063DAB4 CASH	500,000	$100.139	$500,695.00	$7,965.00	$501,350.00		
Adjusted Cost Basis						$501,348.08	D	($653.08)
REETHS-PUFFER MICH SCHS REF BDS SER. B 01.94800% 05/01/2019 MI SCH BD QUAL LN PG UNLIMITED GEN OBLIG MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON MAY 01, NOV 01 Next Interest Payable: 05/01/17 Accrued Interest $4870.00 Average Unit Cost $100.58	758508RW7 CASH	500,000	$100.51	$502,550.00	$9,740.00	$503,355.00		
Adjusted Cost Basis						$502,921.54	D	($371.54)
Total Municipal Bonds		1,875,000		$1,880,653.75	$33,115.00	$1,883,041.80		($2,388.05)
Total Fixed Income		4,579,000		$4,579,784.51	$69,529.50	$4,587,041.80		($7,257.29)
Total Securities				$4,579,784.51	$69,529.50	$4,587,041.80		($7,257.29)
TOTAL PORTFOLIO VALUE				$5,571,972.01	$69,529.50	$4,587,041.80		($7,257.29)

NORTH SHORE SCHOOL DIST. 112

APRIL 1, 2017 - APRIL 30, 2017
ACCOUNT NUMBER: 1097-3901

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on purchases	-2,377.95	-3,261.92	Gross proceeds	317,000.00	2,769,000.00

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.03	3,889.12	0.00
Total Cash and Sweep Balances	**0.03**	**$3,889.12**	**$0.00**

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

					ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TENNESSEE VALLEY AUTH ^ CPN STRIPS B/E DUE 05/01/17 DTD 11/07/95 REMAIN BAL 54,000.00 APR FACTOR 1.00000000 CUSIP 88059EGX6	0.38	54,000	100.0000	54,000.00	N/A	N/A	N/A
FICO STRIP SR 14 5/02 ^ INTEREST PMT DUE 05/02/17 DTD 03/14/89 CUSIP 31771C7E9	0.28	40,000	99.9980	39,999.20	N/A	N/A	N/A
US TREAS STRIPS 08/17 PRINCIPAL PMT DUE 08/15/17 DTD 08/15/87 Moody NR , S&P NR CUSIP 912803AM5	0.69	100,000	99.7430	99,743.00	N/A	N/A	N/A

WELLS FARGO ADVISORS

NORTH SHORE SCHOOL DIST. 112

APRIL 1, 2017 - APRIL 30, 2017
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY NOTES CPN 1.250% DUE 11/15/18 DTD 11/15/15 FC 05/15/16 Moody AAA CUSIP 912828M64	6.96	1,000,000	100.0350	1,000,350.00	5,766.57	12,500.00	1.24
US TREAS STRIPS 11/18 PRINCIPAL PMT DUE 11/15/18 DTD 11/15/88 Moody NR , S&P NR CUSIP 912803AP8	6.84	1,000,000	98.3010	983,010.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.250% DUE 12/15/18 DTD 12/15/15 FC 06/15/16 Moody AAA CUSIP 912828N22	6.96	1,000,000	100.0350	1,000,350.00	4,704.67	12,500.00	1.24
US TREASURY NOTES CPN 1.125% DUE 01/15/19 DTD 01/15/16 FC 07/15/16 Moody AAA CUSIP 912828N63	13.90	2,000,000	99.8200	1,996,400.00	6,588.40	22,500.00	1.12
US TREASURY NOTES CPN 1.500% DUE 01/31/19 DTD 01/31/14 FC 07/31/14 Moody AAA CUSIP 912828B33	13.99	2,000,000	100.4370	2,008,740.00	7,458.56	30,000.00	1.49
US TREAS STRIPS 02/19 INTEREST PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912833KU3	1.36	200,000	97.7030	195,406.00	N/A	N/A	N/A

NORTH SHORE SCHOOL DIST. 112

APRIL 1, 2017 - APRIL 30, 2017
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREAS STRIPS 02/19 PRINCIPAL PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912803AQ6	1.36	200,000	97.9670	195,934.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.000% DUE 03/15/19 DTD 03/15/16 FC 09/15/16 Moody AAA CUSIP 912828P95	6.93	1,000,000	99.5310	995,310.00	1,277.17	10,000.00	1.00
US TREASURY NOTES CPN 1.125% DUE 05/31/19 DTD 05/31/12 FC 11/30/12 Moody AAA CUSIP 912828SX9	3.47	500,000	99.6680	498,340.00	2,348.90	5,625.00	1.12
US TREAS STRIPS 08/19 PRINCIPAL PMT DUE 08/15/19 DTD 08/15/89 Moody NR , S&P NR CUSIP 912803AR4	8.11	1,200,000	97.0350	1,164,420.00	N/A	N/A	N/A
US TREASURY STRIPPED PRIN NOTE PAY DUE 11/15/19 DTD 11/16/09 CUSIP 912820US4	6.72	1,000,000	96.5850	965,850.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.250% DUE 01/31/20 DTD 01/31/15 FC 07/31/15 Moody AAA CUSIP 912828H52	3.47	500,000	99.5780	497,890.00	1,553.87	6,250.00	1.25

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY NOTES CPN 1.375% DUE 01/31/20 DTD 01/31/13 FC 07/31/13 Moody AAA CUSIP 912828UL2	6.96	1,000,000	99.9290	999,290.00	3,418.51	13,750.00	1.37
US TREASURY NOTES CPN 1.125% DUE 03/31/20 DTD 03/31/13 FC 09/30/13 Moody AAA CUSIP 912828UV0	6.90	1,000,000	99.1130	991,130.00	952.87	11,250.00	1.13
Total Government Bonds	**95.29**	**13,794,000**		**$13,686,162.20**	**$34,069.52**	**$124,375.00**	**0.91**

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INVESTORS BANK ^ SHORT HILLS NJ ACT/365 FDIC INSURED CPN 0.750% DUE 05/01/17 DTD 04/30/15 FC 10/30/15 CUSIP 46176PEB7	0.17	25,000	100.0000	25,000.00	0.51	187.50	0.75
MEDALLION BANK ^ SALT LKE CITY UT ACT/365 FDIC INSURED CPN 0.750% DUE 05/01/17 DTD 04/29/15 FC 05/29/15 CUSIP 58403BW28	0.17	25,000	100.0000	25,000.00	1.02	187.50	0.75

NORTH SHORE SCHOOL DIST. 112

APRIL 1, 2017 - APRIL 30, 2017
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Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
KEY BANK NA ^ CLEVELAND OH ACT/365 FDIC INSURED CPN 0.750% DUE 05/08/17 DTD 05/06/15 FC 11/06/15 CUSIP 49306SUZ7	0.35	50,000	100.0050	50,002.50	180.83	375.00	0.74
DMB COMMUNITY BANK ^ DE FOREST WI ACT/365 FDIC INSURED CPN 0.900% DUE 05/30/17 DTD 05/30/14 FC 11/30/14 CUSIP 23322GHL4	0.17	25,000	100.0340	25,008.50	93.70	225.00	0.89
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.200% DUE 04/22/19 DTD 04/21/16 FC 10/21/16 CUSIP 02006LZV8	1.39	200,000	99.7310	199,462.00	65.76	2,400.00	1.20
FLUSHING BANK CD UNIONDALE NY ACT/365 FDIC INSURED CPN 1.100% DUE 07/01/19 DTD 06/29/16 FC 07/15/16 CUSIP 34387ABW8	1.38	200,000	99.1610	198,322.00	96.44	2,200.00	1.10
Total Certificates of Deposit	**3.64**	**525,000**		**$522,795.00**	**$438.26**	**$5,575.00**	**1.07**
Total Fixed Income Securities	**98.93**			**$14,208,957.20**	**$34,507.78**	**$129,950.00**	**0.91**

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JP MORGAN US GOVERNMENT MONEY MARKET FUND INSTL CLASS IJGXX	1.04	150,000	1.0000	150,000.00	N/A	N/A
Total Open End Mutual Funds	**1.04**			**$150,000.00**		
Total Mutual Funds	**1.04**			**$150,000.00**		

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			1,331,316.07
04/05	Cash	REDEMPTION	-135,000.00000	FICO STRIPS SER 17 04/17 INT PMT BD DUE 04/05/2017 DUE 04/05/17 DTD 05/05/89 CUSIP 31771DEV1		135,000.00	
04/05	Cash	REDEMPTION	-24,000.00000	FICO STRIP SR 16 04/5/17 INTEREST PMT DUE 04/05/17 DTD 04/24/89 CUSIP 31771DCH4		24,000.00	1,490,316.07
04/06	Cash	REDEMPTION	-10,000.00000	FICO STRIP SR 9 04/06/17 INTEREST PMT DUE 04/06/17 DTD 10/27/88 CUSIP 31771CYH2		10,000.00	
04/06	Cash	REDEMPTION	-89,000.00000	FICO STRIP SR 4 04/06/17 INTEREST PMT DUE 04/06/17 DTD 10/27/88 CUSIP 31771CKX2		89,000.00	

J.P.Morgan
J.P.Morgan Securities

OFFICE SERVICING YOUR ACCOUNT
J.P. Morgan Securities LLC
21 S. Clark Street, Suite 3200
Chicago, IL 60603
(312) 580-4000

NORTH SHORE SCHOOL

STATEMENT PERIOD
April 1 - April 28, 2017

ACCOUNT NUMBER
030-06025 CC4

LAST STATEMENT March 31, 2017

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to JPMS.
Unless the tax basis provided relates to a position purchased on the books of JPMS, JPMS has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement. Please refer to the account type key in the messages section at the end of this statement if you require more information regarding the account types in your portfolio.

FIXED INCOME

Corporate Bonds

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
COLLATERALIZED COMMERCIAL PAPER CO LLC DISC COML PAPER DATED DATE 03/23/17 BOOK ENTRY ONLY DUE 12/18/2017 0.000% CUSIP: 19422FZJ8 RATING: MOODY P-1 S&P A-1	CASH	03/24/17	1,000,000	99.01	990,065	98.94	989,434	631 ST			
Total CorporateBonds			1,000,000		$990,065		$989,434	$631	$0		$0

J.P.Morgan
J.P.Morgan Securities

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NORTH SHORE SCHOOL

STATEMENT PERIOD
April 1 - April 28, 2017

ACCOUNT NUMBER
030-06025 CC4
LAST STATEMENT March 31, 2017

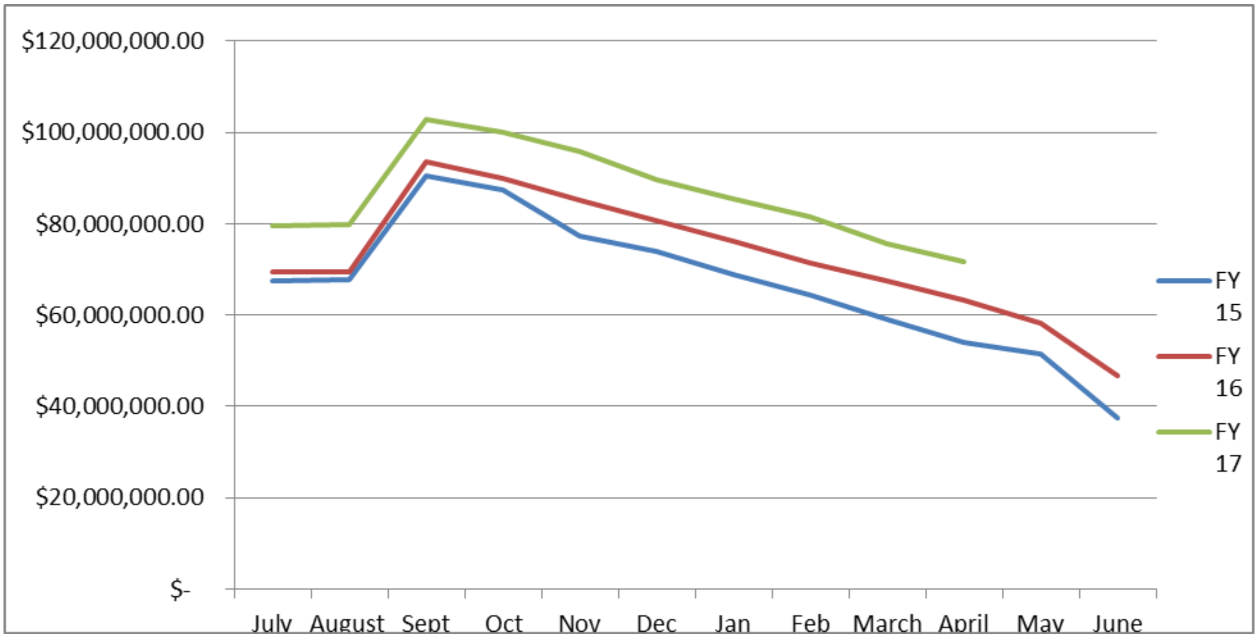
Your Portfolio Holdings (continued)

Certificates of Deposit

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
BEAL BK PLANO TEX C/D FDIC INS TO LIMITS DATED DATE 04/05/17 FIRST COUPON 01/31/2018 BOOK ENTRY ONLY DUE 01/31/2018 1.050% CUSIP: 07370T4L4 RATING: MOODY N/A S&P N/A	CASH	03/24/17	245,000	100.04	245,096	100.00	245,000	96 ST	2,573	1.05	162
Total Certificates of Deposit			245,000		$245,096		$245,000	$96	$2,573		$162
TOTAL FIXED INCOME			1,245,000		$1,235,161		$1,234,434	$727	$2,573		$162

YOUR PORTFOLIO HOLDINGS ACCRUED INTEREST	$162
YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	$2,573
YOUR PRICED PORTFOLIO HOLDINGS	$1,235,161

HISTORICAL CASH BALANCES ALL FUNDS



Northshore School District 112
Monthly Financial Statements
4/30/2017

Education Fund 10

	Actual YTD - April 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - April 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 53,847,529.60	$ 52,692,539.00	$ 53,991,355.91	0%	102%	Timing of Prop tax payments
Other local Sources	$ 1,009,146.14	$ 1,183,457.00	$ 1,558,563.98	54%	132%	Higher student registration fee collection rate due to increased onsite registration availability
State Sources	$ 3,378,174.45	$ 4,046,557.00	$ 2,579,123.90	-24%	64%	SPED payments delayed due to state's lack of budget
Federal Sources	$ 2,269,372.21	$ 1,905,967.00	$ 2,775,295.40	22%	146%	Timing of IDEA Payments
	$ 60,504,222.40	$ 59,828,540.00	$ 60,904,339.19	1%	102%	

Operations & Maintenance Fund 20

	Actual YTD - April 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - April 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ 7,217,588.38	$ 10,054,944.00	$ 8,534,768.47	18%	85%	Timing of Prop tax payments
Other local Sources	$ 315,395.02	$ 1,019,197.00	$ 718,502.69	128%	70%	Reallocation of CPPRT to Fund 20 only
	$ 7,532,983.40	$ 11,074,141.00	$ 9,253,271.16	23%	84%	

Debt Service Fund 30

	Actual YTD - April 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - April 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ -	$ -	$ -	%	%	Fund 30 no longer levied- Revenue reversed in March 2016
Other local Sources	$ 7,977.65	$ 6,827.00	$ 14.22	-100%	0%	Reallocation of CPPRT to Fund 20 only
	$ 7,977.65	$ 6,827.00	$ 14.22	-100%	0%	

Transportation Fund 40

	Actual YTD - April 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - April 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ 2,091,206.74	$ 2,105,261.00	$ 2,063,324.79	-1%	98%	Timing of Prop tax payments
Other local Sources	$ 95,681.70	$ 160,741.00	$ 7,218.10	-92%	4%	Reallocation of CPPRT to Fund 20 only
State Sources	$ 991,462.61	$ 713,333.00	$ 345,096.30	-65%	48%	SPED payments delayed due to state's lack of budget
	$ 3,178,351.05	$ 2,979,335.00	$ 2,415,639.19	-24%	81%	
Total Funds 10-40	$ 71,223,534.50	$ 73,888,843.00	$ 72,573,263.76			

*Fund 10 State Revenue does not include *On Behalf Payments*

Northshore School District 112
Monthly Financial Statements
4/30/17

IMRF/SS Fund 50

	Actual YTD - April 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - April 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 1,537,325.30	$ 1,222,776.00	$ 1,460,008.85	-5%	119%	Timing of property tax payments
Other local Sources	$ 417,303.77	$ 431,253.00	$ 1,077.75	-100%	0%	Reallocation of CPPRT to Fund 20 only
	$ 1,954,629.07	$ 1,654,029.00	$ 1,461,086.60	0.0%	88%	

Working Cash Fund 70

	Actual YTD - April 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - April 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 72,284.76	$ 9,865.00	$ 50,486.12	-30%	512%	Timing of property tax payments
Other local Sources	$ 58,035.58	$ 75,071.00	$ 33,928.37	-42%	45%	Timing of interest received
	$ 130,320.34	$ 84,936.00	$ 84,414.49	-35%	99%	

Tort Fund 80

	Actual YTD - April 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - April 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 55,105.84	$ -	$ 56,305.18	2%	0%	Timing of property tax payments
	$ 55,105.84	$ -	$ 56,305.18	2%	0%	

Life Safety Fund 90

	Actual YTD - April 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - April 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 1,457,273.53	$ 712,952.00	$ 1,116,615.35	-23%	157%	Timing of property tax payments
Other local Sources	$ 545.31	$ -	$ 605.69	11%	0%	Timing of interest received
	$ 1,457,818.84	$ 712,952.00	$ 1,117,221.04	-23%	0%	

Revenues			
Total Operating Funds	$ 73,170,185.92	$ 75,536,045.00	$ 74,034,336.14
Total Non Operating Funds	$ 1,651,222.67	$ 804,715.00	$ 1,257,954.93
Total All Funds	$ 74,821,408.59	$ 76,340,760.00	$ 75,292,291.07

Northshore School District 112
Monthly Financial Statements
4/30/2017
Expenditures by Object

	Actual YTD - April 30 FY2015-2016	Budget FY2016-2017	Actual YTD - April 30 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
Education Fund 10						
Salaries	$ 29,421,300.17	$ 43,132,390.00	$ 29,418,455.57	0%	68%	Timing of salaries paid
Benefits	$ 5,058,734.79	$ 6,168,292.00	$ 4,871,416.08	-4%	79%	FY17 lower Medical Claims compared to FY 16
Purchased Services	$ 2,717,495.60	$ 4,992,687.00	$ 2,357,187.00	-13%	47%	Timing of software license subscription
Supplies & Materials	$ 1,066,497.69	$ 1,612,114.00	$ 1,321,953.74	24%	82%	Timing of NSSED payments
Capital Outlay	$ 302,128.22	$ 1,159,026.00	$ 397,196.73	31%	34%	Budgeted for unpurchased new equipment
Tuition and Other	$ 1,225,134.09	$ 2,205,761.00	$ 1,658,323.87	35%	75%	Timing of NSSED payments
Contingency	$ -	$ -	$ -	0%	0%	
Education Fund Total	$ 39,791,290.56	$ 59,270,270.00	$ 40,024,532.99	1%	68%	
Operations and Maintenance Fund 20						
Salaries	$ 1,006,348.99	$ 1,285,277.00	$ 1,054,014.81	5%	82%	
Benefits	$ 25,396.22	$ 189,325.00	$ 26,252.20	3%	14%	
Purchased Services	$ 2,966,605.87	$ 3,795,289.00	$ 3,404,306.37	15%	90%	Gym wall repair
Supplies & Materials	$ 867,315.47	$ 1,207,885.00	$ 836,308.42	-4%	69%	
Capital Outlay	$ 529,389.95	$ 6,551,245.00	$ 808,802.54	53%	12%	Work to be completed in summer
Other	$ -	$ -		0%	0%	
Transfer to Other Funds	$ -	$ -	$ -	0%	0%	
Operations and Maintenance Fund Total	$ 5,395,056.50	$ 13,029,021.00	$ 6,129,684.34	14%	47%	
Debt Service Fund 30						
Purchased Services	$ -		$ -	0%	0.0%	
Other (Princ. & Int.)	$ -		$ -	0%	0.0%	
Debt Service Fund Total	$ -		$ -	0%	0%	
Transportation Fund 40						
Salaries	$ 49,166.99	$ 73,747.00	$ 61,011.10	24%	83%	Timing of salaries paid
Benefits	$ 3,396.46	$ 20,153.00	$ 2,858.60	-16%	14%	De minimis
Purchased Services	$ 1,997,435.46	$ 2,826,820.00	$ 1,917,226.97	-4%	68%	Transportation fee not as high this year
Supplies & Materials	$ 3,522.00	$ 16,291.00	$ 50.62	-99%	0%	De minimis
Capital Outlay	$ -	$ -	$ -	0%	0%	
Other	$ -	$ -	$ -	0%	0%	
Transfer to Other Funds	$ -			0%		
Contingency	$ -		$ -	0%	0.0%	
Transportation Fund Total	$ 2,053,520.91	$ 2,937,011.00	$ 1,981,147.29	-4%	67%	

Northshore School District 112
Monthly Financial Statements
4/30/2017
Expenditures by Object

	Actual YTD - April 30 FY2015-2016	Budget FY2016-2017	Actual YTD - April 30 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
IMRF/Social Security Fund 50						
Benefits	$ 1,217,238.52	$ 1,628,560.00	$ 1,238,944.14	2%	76.1%	
IMRF/Social Security Fund Total	$ 1,217,238.52	$ 1,628,560.00	$ 1,238,944.14	2%	0%	
Capital Projects Fund 60						
Purchased Services	$ -		$ -	0%	0.0%	
Capital Outlay	$ -		$ -	0%	0.0%	
Transfer to Other Funds	$ -			0%	0%	
Capital Projects Fund Total	$ -		$ -	0%	0%	
Working Cash Fund 70						
Transfer to Other Funds	$ -		$ -	0%		
Working Cash Fund Total	$ -		$ -	0%	0%	
Tort Fund 80						
Purchased Services	$ 551,610.00	$ 56,018.00	$ 464,583.00	-16%	829%	Workers Comp Program budgeted in Fund 10
Tort Fund Total	$ 551,610.00	$ 56,018.00	$ 464,583.00	-16%	829%	
Life Safety Fund 90						
	$ -		$ -	0%		
					0.0%	
Life Safety Fund Total	$ -		$ -	0%	0	
Total All Funds	$ 49,008,716.49	$ 76,920,880.00	$ 49,838,891.76	2%	65%	

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Mr. Edward Rafferty and Dr. Jane Westerhold, Superintendents of Schools
Members of the Board of Education

FROM: Christopher Wildman, CPA, Chief Financial Officer & Treasurer

RE: **Business Office Monthly Report of Summary Financial Performance Data for May 2017**

Policy Alignment: Policy 4.10 – Final Adoption Procedures

Strategic Plan Alignment: Parameter or Objective: We practice fiscal responsibility while maintaining an operating fund balance of at least 25%.

DATE: June 20, 2017

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2016-2017 school year is as follows through May 2017.

Anticpated Fee Revenue	$608,770
Total Fees Paid	$559,419
Fees Outstanding	$49,351
Total Fees Waived to date: 1081	$237,485

3. **Financial Packet**

The Financial Packet for the month of May 2017, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month.

b. Revenue and Expenditure Variance Reports

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $ millions) are as follows:

TOTAL BUDGET	SPENT YTD	BALANCE
$59.3	$45.5	$13.8

Northshore District 112
Treasurer's Report
May 31, 2017

	Opening Cash Balance	Cash Receipts	Payroll	Expenditures	Journal Entries, audit adjustments, other adjustments to cash	Ending Cash Balance	% of Total
10 Education	$ 44,389,818.18	$ 2,711,817.23	$ (2,576,505.88)	$ (3,029,066.39)	$ 58,150.76	$ 41,554,213.90	61%
20 Operations and Maintenance	$ 6,306,642.09	$ 633,898.14	$ (64,685.00)	$ (568,338.37)	$ -	$ 6,307,516.86	9%
30 Debt Services	$ 36,129.67	$ -	$ -	$ -	$ -	$ 36,129.67	0%
40 Transportation	$ 2,771,712.14	$ 99,839.37	$ (3,976.46)	$ (416,224.54)	$ -	$ 2,451,350.51	4%
50 IMRF	$ 2,933,652.30	$ 58,110.64	$ -	$ (145,284.86)		$ 2,846,478.08	4%
60 Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	0%
70 Working Cash	$ 13,057,104.12	$ 467.85	$ -	$ -	$ 9,664.08	$ 13,067,236.05	19%
80 Tort	$ (408,277.57)	$ -	$ -	$ -	$ -	$ (408,277.57)	-1%
90 Fire Preventation and Safety	$ 2,656,128.26	$ 33,810.86	$ -	$ -	$ -	$ 2,689,939.12	4%
Total Funds 10-90	**$ 71,750,009.70**	**$ 3,537,944.09**	**$ (2,645,167.34)**	**$ (4,158,914.16)**	**$ 67,814.84**	**$ 68,544,586.62**	**100%**
99 Student Activity	$ 246,609.07	$ 31,986.39	$ -	$ (26,885.21)		$ 251,710.25	0%
Total All Funds	**$ 71,996,918.09**	**$ 7,107,874.57**	**$ (5,290,334.68)**	**$ (8,344,713.53)**	**$ 135,629.67**	**$ 68,796,296.87**	**100%**

Northshore School District 112
FISCAL YEAR CASH FLOW STATEMENT
2016-2017
(IN THOUSANDS)

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD
BEGINNING CASH BALANCE	46,477	79,791	80,093	102,640	99,569	95,142	89,601	85,531	81,421	75,619	71,743	68,544	-
RECEIPTS													
EDUCATION FUND													
LOCAL	29,645	2,336	21,860	1,105	961	55	202	174	52	238	2,610		
STATE	45	115	116	115	115	453	369	163	383	705	115		
FEDERAL	300	37	87	476	44	156	230	914	210	270	44		
EDUCATION FUND TOTAL	29,990	2,488	22,063	1,697	1,120	664	801	1,252	645	1,213	2,770	-	-
OPERATIONS AND MAINTENANCE	3,902	345	4,156	244	157	96	122	4	73	204	634		
DEBT SERVICES	-	-	-	-	-	-	-	-	-	-	-		
TRANSPORTATION	1,053	69	870	45	31	1	246	-	1	100	100		
IMRF/FICA	877	40	504	23	18	-	-	-	-	2	58		
CAPITAL PROJECTS	-	-	4	-	-	-	-	-	-	-	-		
WORKING CASH	75	5	294	0	0		-	-	-	-	9		
TORT	56	-	-	-	-		-	-	-	-	-		
LIFE SAFETY	774	23	-	15	10		-	-	-	-	34		
TOTAL RECEIPTS	36,728	2,970	27,891	2,024	1,336	761	1,169	1,256	719	1,518	3,605		
EXPENDITURES													
EDUCATION FUND	(1,972)	(1,724)	(4,544)	(4,616)	(4,623)	(5,594)	(4,467)	(4,193)	(4,883)	(4,594)	(5,606)		
OPERATIONS AND MAINTENANCE	(840)	(821)	(641)	(299)	(534)	(468)	(562)	(502)	(960)	(580)	(633)		
DEBT SERVICES	-	-	-	-	-	-	-	-	-	-	-		
TRANSPORTATION	(75)	(63)	(16)	(41)	(459)	(98)	(74)	(532)	(540)	(82)	(420)		
IMRF/FICA FUND	(68)	(60)	(143)	(139)	(140)	(142)	(136)	(138)	(138)	(138)	(145)		
CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-		-		
WORKING CASH	-	-	-	-	-	-	-	-	-		-		
TORTS	(458)	-	-	-	(7)	-	-	-	-		-		
LIFE SAFETY	-	-	-	-	-	-		-	-		-		
TOTAL EXPENDITURES	(3,413)	(2,668)	(5,344)	(5,095)	(5,763)	(6,302)	(5,239)	(5,365)	(6,521)	(5,394)	(6,804)		
ENDING CASH BALANCE	79,791	80,093	102,640	99,569	95,142	89,601	85,531	81,421	75,619	71,743	68,544		
DEDUCT WORKING CASH	(12,977)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,067)		
DEDUCT CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-		
DEDUCT LIFE SAFETY	(3,114)	(3,137)	(3,431)	(3,445)	(3,456)	(2,656)	(2,656)	(2,656)	(2,656)	(2,656)	(2,689)		
AVAILABLE CASH BALANCE	63,701	63,941	86,194	83,109	78,671	73,930	69,860	65,750	59,948	56,072	52,788		

Northshore school District 112
Cash and Investments
May 31, 2017

	Account Balance	% of Total
Petty Cash		
Statement Balance	$ 1,400.00	
Less: Outstanding Checks	$ -	
Plus Deposits in Transit	$ -	
Adjusted	**$ 1,400.00**	0.00%
Chase		
Statement Balance	$ 1,540,521.61	
Less: Outstanding Checks	$ (90,041.04)	
Plus: Deposits in Transit	$ 5,759.82	
Due from Student Activity	$ 2,924.07	
Adjusted	**$ 1,459,164.46**	2.13%
Harris ISDLAF (Gen and Max)		
Statement Balance	$ 8,712,066.11	
Less: Outstanding Checks	$ (1,628,958.88)	
Plus: Deposits in Transit	$ 31,694.38	
Due from Student Activity	$ 2,306.59	
Adjusted	**$ 7,117,108.20**	10.38%
Citibank		
Statement Balance	$ 84,172.85	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	**$ 84,172.85**	0.12%
Short Term Investments. Maturity date <1 year		
Statement Balance	$ 21,071,130.64	
Less: Outstanding Checks	$ -	
Plus Deposits in Transit		
Adjusted	**$ 21,071,130.64**	30.74%
Long Term Investments		
Statement Balance	$ 38,759,392.41	
Less: Outstanding Checks		
Plus Deposits in Transit		
Plus Net Unrealized Loss	$ 52,218.05	
Adjusted	**$ 38,811,610.46**	56.62%
Total Investments	$ 59,882,741.10	
Total Cash and Investments	$ 68,544,586.61	**100.00%**

Northshore School District 112
Investments Summary
May 31, 2017

Institution	Account	Total Amount	Treasury / Agencies (SEC) (AGY)	Money Market (MM)	Certificates of Deposit (CD)	Term Series (TS)	DTC	Muni / Other Local Gov	Total
PMA	General/101	$ 21,071,130.64	0%	29%	58%	0%	13%	0%	100%
PMA	Longterm Portfolio/104	$ 12,418,632.19	0%	0%	48%	0%	30%	22%	100%
Fifth Third	General/069-058700	$ 7,048,115.02	0%	7%	59%	0%	0%	34%	100%
Wells Fargo	General/1097-3901	$ 14,376,908.20	0%	0%	4%	0%	1%	95%	100%
JP Chase	General/030-06025	$ 4,665,737.00	0%	0%	20%	0%	80%	0%	100%
FMW	General	$ 250,000.00	0%	0%	100%	0%	0%	0%	100%
Plus: Net Unrealized Loss		$ 52,218.05							
		$ 59,882,741.10							

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
May 1, 2017 to May 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				05/31/17		LIQ Account Balance	$568.72	0.690%	$568.72	$568.72
MAX				05/31/17		MAX Account Balance	$8,672,099.16	0.760%	$8,672,099.16	$8,672,099.16
CD	N	225128-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$81,000.00	0.798%	$81,646.60	$81,000.00
CD	N	225129-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$82,000.00	0.798%	$82,654.58	$82,000.00
CD	N	225130-1	06/02/16	06/02/16	06/02/17	FRANKLIN SYNERGY BANK	$83,000.00	0.798%	$83,662.56	$83,000.00
CD	N	225131-1	06/02/16	06/02/16	06/02/17	T BANK, NA	$248,300.00	0.659%	$249,935.94	$248,300.00
CD	N	225132-1	06/02/16	06/02/16	06/02/17	US METRO BANK	$248,300.00	0.658%	$249,935.01	$248,300.00
CD	N	225133-1	06/02/16	06/02/16	06/02/17	ADVANTAGE BANK	$248,400.00	0.641%	$249,992.24	$248,400.00
CD	N	225134-1	06/02/16	06/02/16	06/02/17	EAGLEBANK / VIRGINIA HERITAGE BANK	$248,200.00	0.699%	$249,934.64	$248,200.00
CD	N	225135-1	06/02/16	06/02/16	06/02/17	PRIVATE BANK - MI	$248,400.00	0.611%	$249,918.00	$248,400.00
CD	1	233950-1	12/08/16	12/08/16	06/08/17	BANK OF THE OZARKS (LOC)	$1,500,000.00	0.601%	$1,504,493.62	$1,500,000.00
DTC	N	38912-1	12/08/16	12/14/16	06/14/17	Citizens Bank, NA Certificate of Deposit (0.700%) 75524KGC2	$249,123.79	0.600%	$249,000.00	$248,992.03
DTC	N	38913-1	12/08/16	12/14/16	06/14/17	Comenity Capital Bank / World Financial Capital Bank Certificate of Deposit (0.700%) 20033ATN6	$249,123.94	0.600%	$249,000.00	$248,992.03
DTC	N	38949-1	12/19/16	12/23/16	06/23/17	State Bank Of India (NY) Certificate of Deposit (0.850%) 8562845R1	$248,123.20	0.750%	$248,000.00	$248,010.42
DTC	N	38486-1	09/23/16	09/28/16	06/28/17	Cathay Bank Certificate of Deposit (0.700%) 149159KW4	$248,166.18	0.610%	$248,000.00	$247,966.27
DTC	N	38485-1	09/23/16	10/06/16	07/06/17	First Financial Bank, NA Certificate of Deposit (0.700%) 32021SDQ6	$248,166.18	0.610%	$248,000.00	$247,953.62
CD	N	232722-1	10/12/16	10/12/16	07/12/17	ROYAL BUSINESS BANK	$248,900.00	0.553%	$249,929.42	$248,900.00
CD	N	232723-1	10/12/16	10/12/16	07/12/17	EUREKA HOMESTEAD	$249,000.00	0.492%	$249,916.11	$249,000.00
CD	3	232724-1	10/12/16	10/12/16	07/12/17	BANKUNITED NA	$1,006,100.00	0.470%	$1,009,638.91	$1,006,100.00
DTC	N	38673-1	10/12/16	10/17/16	07/17/17	Dallas Capital Bank, NA Certificate of Deposit (0.600%) 234553AJ4	$248,203.29	0.490%	$248,000.00	$247,935.77
DTC	N	38672-1	10/12/16	10/21/16	07/21/17	First Foundation Bank Certificate of Deposit (0.600%) 32026UCG9	$248,203.29	0.490%	$248,000.00	$247,927.58
CD	N	234711-1	01/06/17	01/06/17	08/04/17	SECURITY BANK	$249,000.00	0.650%	$249,931.19	$249,000.00
CD	N	233947-1	12/08/16	12/08/16	09/05/17	FINANCIAL FEDERAL BANK	$248,700.00	0.701%	$249,994.41	$248,700.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	233948-1	12/08/16	12/08/16	09/05/17	REPUBLIC BANK OF CHICAGO	$248,700.00	0.651%	$249,902.09	$248,700.00
CD	3	233949-1	12/08/16	12/08/16	09/05/17	BANK OF THE OZARKS	$2,500,000.00	0.612%	$2,511,351.47	$2,500,000.00
CD	N	234710-1	01/06/17	01/06/17	09/05/17	EDGAR COUNTY B&TC	$248,900.00	0.650%	$249,972.66	$248,900.00
CD	N	234787-1	01/10/17	01/10/17	09/07/17	THIRD COAST BANK, SSB	$248,700.00	0.743%	$249,914.20	$248,700.00
CD	N	231355-1	09/12/16	09/12/16	09/12/17	AFFILIATED BANK	$248,200.00	0.692%	$249,916.75	$248,200.00
CD	N	231356-1	09/12/16	09/12/16	09/12/17	PEOPLES BANK (LA)	$248,300.00	0.660%	$249,937.78	$248,300.00
CD	N	231357-1	09/12/16	09/12/16	09/12/17	FIRST CAPITAL BANK	$248,300.00	0.650%	$249,913.95	$248,300.00
CD	N	234260-1	12/19/16	12/19/16	09/15/17	PACIFIC WESTERN BANK	$248,500.00	0.764%	$249,905.25	$248,500.00
CD	N	234261-1	12/19/16	12/19/16	09/15/17	PRUDENTIAL SAVINGS BANK	$200,000.00	0.702%	$201,039.15	$200,000.00
CD	N	234262-1	12/19/16	12/19/16	09/15/17	BOFI FEDERAL BANK	$248,700.00	0.702%	$249,891.47	$248,700.00
CD	N	234709-1	01/06/17	01/06/17	10/03/17	CRESTMARK BANK	$248,600.00	0.743%	$249,965.44	$248,600.00
CD	N	234784-1	01/10/17	01/10/17	10/10/17	CFG COMMUNITY BANK	$248,700.00	0.693%	$249,988.15	$248,700.00
CD	N	234785-1	01/10/17	01/10/17	10/10/17	LUTHER BURBANK SAVINGS	$248,700.00	0.661%	$249,929.55	$248,700.00
CD	N	234786-1	01/10/17	01/10/17	10/10/17	CEDAR RAPIDS BANK & TRUST	$248,700.00	0.693%	$249,988.16	$248,700.00
DTC	N	39611-1	05/18/17	05/25/17	11/27/17	Compass Bank Certificate of Deposit (1.000%) 20451PRD0	$248,062.89	0.950%	$248,000.00	$247,975.20
CD	N	225126-1	06/02/16	06/02/16	11/29/17	POST OAK BANK, NA	$246,500.00	0.951%	$249,999.07	$246,500.00
CD	N	225127-1	06/02/16	06/02/16	11/29/17	BREMER BANK, NA	$246,800.00	0.841%	$249,900.59	$246,800.00
DTC	N	39612-1	05/18/17	05/30/17	11/30/17	Pacific Premier Bank Certificate of Deposit (1.000%) 69478QEB2	$249,062.59	0.950%	$249,000.00	$248,970.87
DTC	N	39613-1	05/18/17	05/31/17	11/30/17	Bank Snb Certificate of Deposit (1.000%) 065050AT3	$248,061.88	0.950%	$248,000.00	$247,970.74
CD	N	239140-1	05/19/17	05/19/17	12/13/17	BANK OF COMMERCE	$248,600.00	0.950%	$249,945.85	$248,600.00
DTC	N	39615-1	05/19/17	05/24/17	12/26/17	Citibank Certificate of Deposit (1.100%) 17312QF20	$248,072.93	1.050%	$248,000.00	$248,067.70
DTC	N	39614-1	05/18/17	05/25/17	02/26/18	Bank Leumi USA Certificate of Deposit (1.050%) 063248GL6	$248,093.39	1.000%	$248,000.00	$247,886.33
DTC	N	38298-1	09/12/16	09/21/16	03/21/18	Severn Savings Bank, Fsb Certificate of Deposit (0.900%) 81813PBU4	$248,331.20	0.810%	$248,000.00	$247,365.37
CD	N	239136-1	05/19/17	05/19/17	04/12/18	FLAGLER BANK	$245,400.00	1.047%	$247,709.34	$245,400.00
CD	N	239137-1	05/19/17	05/19/17	04/12/18	UINTA BANK	$245,500.00	1.010%	$247,728.20	$245,500.00
CD	N	239138-1	05/19/17	05/19/17	04/12/18	EAST BOSTON SAVINGS BANK	$245,600.00	1.000%	$247,807.04	$245,600.00
CD	N	239139-1	05/19/17	05/19/17	04/12/18	NEWBANK, NA	$245,600.00	0.993%	$247,790.48	$245,600.00
CD	N	238357-1	04/21/17	04/21/17	04/23/18	ABC BANK / AUSTIN BANK OF CHICAGO	$247,200.00	1.110%	$249,958.96	$247,200.00
CD	C	238358-1	04/21/17	04/21/17	04/23/18	ASSOCIATED BANK, NA - C	$1,250,000.00	1.050%	$1,263,196.93	$1,250,000.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	231354-1	09/12/16	09/12/16	09/12/18	PLATINUM BANK	$245,300.00	0.949%	$249,958.18	$245,300.00
DTC	N	38299-1	09/12/16	09/23/16	09/24/18	Bank Of Hope / Bbcn Bank Certificate of Deposit (1.000%) 062683AF4	$249,246.89	0.950%	$249,000.00	$247,734.08
CD	N	238349-1	04/21/17	04/21/17	10/18/18	FIRST INTERNET BANK OF INDIANA	$245,900.00	1.093%	$249,895.50	$245,900.00
CD	N	238350-1	04/21/17	04/21/17	10/18/18	COMMUNITY STATE BANK - OK	$245,900.00	1.110%	$249,975.54	$245,900.00
CD	N	238351-1	04/21/17	04/21/17	10/18/18	FIELDPOINT PRIVATE BANK & TRUST	$246,000.00	1.068%	$249,923.38	$246,000.00
CD	N	238352-1	04/21/17	04/21/17	10/18/18	BANK OF THE OZARKS	$246,100.00	1.061%	$249,986.79	$246,100.00
CD	N	238353-1	04/21/17	04/21/17	10/18/18	COMMUNITY WEST BANK	$246,200.00	1.031%	$249,988.26	$246,200.00
CD	N	238354-1	04/21/17	04/21/17	10/18/18	SOUTHERN STATES BANK	$246,300.00	1.001%	$249,967.99	$246,300.00
CD	N	238355-1	04/21/17	04/21/17	10/18/18	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	$246,300.00	1.001%	$249,966.12	$246,300.00
CD	N	238356-1	04/21/17	04/21/17	10/18/18	COMMUNITY BANK OF OELWEIN	$246,300.00	0.991%	$249,942.70	$246,300.00
CD	N	238346-1	04/21/17	04/21/17	04/22/19	FIRST NATIONAL BANK	$243,400.00	1.321%	$249,837.01	$243,400.00
CD	N	238347-1	04/21/17	04/21/17	04/22/19	WESTERN ALLIANCE BANK / TORREY PINES BANK	$243,400.00	1.311%	$249,801.26	$243,400.00
CD	C	238348-1	04/21/17	04/21/17	04/22/19	UNITED BANK	$750,000.00	1.214%	$768,236.76	$750,000.00
DTC	N	39506-1	04/21/17	04/28/17	04/29/19	F&m Bank Certificate of Deposit (1.350%) 30246AEY0	$248,489.00	1.250%	$248,000.00	$247,283.78
						Totals for Period:	$29,743,798.52		$29,891,483.13	$29,738,279.67

Weighted Average Portfolio Yield: 1.004 %

Weighted Average Portfolio Maturity: 203.74 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	0.00%	$568.72	Liquid Class Activity
MAX	29.16%	$8,672,099.16	MAX Class Activity
CD	58.32%	$17,344,600.00	Certificate of Deposit
DTC	12.51%	$3,721,011.79	Certificate of Deposit

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

1) FHLB
3) HCC
C) Collateral
N) Single FEIN

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS®

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
May 1, 2017 to May 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				05/31/17		LIQ Account Balance	$1,123.23	0.690%	$1,123.23	$1,123.23
MAX				05/31/17		MAX Account Balance	$38,275.00	0.780%	$38,275.00	$38,275.00
CD	N	197379-1	06/04/14	06/04/14	06/05/17	BANK OF THE WEST	$242,700.00	0.966%	$249,746.10	$242,700.00
CD	N	197380-1	06/04/14	06/04/14	06/05/17	FIFTH THIRD BANK	$243,100.00	0.914%	$249,779.89	$243,100.00
CD	N	197548-1	06/06/14	06/06/14	06/06/17	VILLAGE BANK & TRUST - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197549-1	06/06/14	06/06/14	06/06/17	CRYSTAL LAKE B&TC, NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197550-1	06/06/14	06/06/14	06/06/17	LIBERTYVILLE B&TC - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	197551-1	06/06/14	06/06/14	06/06/17	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	$244,100.00	0.792%	$249,902.12	$244,100.00
CD	N	210853-1	06/09/15	06/09/15	06/08/17	NORTHBROOK B&TC - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	210854-1	06/09/15	06/09/15	06/08/17	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	$247,400.00	0.509%	$249,918.75	$247,400.00
CD	N	197813-1	06/10/14	06/10/14	06/12/17	BEVERLY BANK & TRUST CO, NA- WINTRUST	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	197814-1	06/10/14	06/10/14	06/12/17	WINTRUST BANK/NORTH SHORE COMM B&TC	$238,600.00	0.792%	$244,281.74	$238,600.00
CD	N	211611-1	06/17/15	06/17/15	06/16/17	BANK OF NORTH CAROLINA	$246,500.00	0.709%	$249,993.50	$246,500.00
CD	N	211612-1	06/17/15	06/17/15	06/16/17	NORTH AMERICAN BANKING COMPANY	$246,500.00	0.701%	$249,956.52	$246,500.00
CD	N	211613-1	06/17/15	06/17/15	06/16/17	CHEMICAL BANK / TALMER BANK AND TRUST	$246,500.00	0.704%	$249,969.50	$246,500.00
DTC	N	34926-1	06/09/15	06/17/15	06/19/17	Tcf National Bank - Dtc Certificate of Deposit (0.750%) 872278MX1	$249,595.34	0.630%	$249,000.00	$249,014.19
DTC	N	35108-1	06/17/15	06/19/15	06/19/17	Berkshire Bank Certificate of Deposit (1.000%) 084601DZ3	$248,491.13	0.900%	$248,000.00	$248,013.64
CD	N	212372-1	06/26/15	06/26/15	06/26/17	NXT BANK / CITY STATE BANK	$246,500.00	0.700%	$249,951.01	$246,500.00
DTC	N	34925-1	06/09/15	06/26/15	06/26/17	Preferred Bank Certificate of Deposit (0.800%) 740367EE3	$249,495.06	0.700%	$249,000.00	$249,023.16
DTC	N	35109-1	06/17/15	06/26/15	06/26/17	First Commercial Bank Certificate of Deposit (0.900%) 31984GDP1	$249,742.20	0.750%	$249,000.00	$249,021.41
DTC	N	35110-1	06/17/15	06/26/15	06/26/17	Mercantil Commercebank, National Association Certificate of Deposit (1.050%) 58733ABS7	$248,490.83	0.950%	$248,000.00	$248,022.32
DTC	N	31922-1	06/10/14	06/27/14	06/27/17	Iberiabank Certificate of Deposit (0.950%) 45083ADG4	$248,733.72	0.850%	$248,000.00	$248,055.06

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
SEC	12	32119-1	06/27/14	06/30/14	06/29/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADH9	$347,450.06	0.760%	$345,000.00	$345,036.57
CD	N	213126-1	07/20/15	07/20/15	07/20/17	CIT BANK / ONEWEST BANK, NA	$245,700.00	0.855%	$249,909.18	$245,700.00
CD	N	213127-1	07/20/15	07/20/15	07/20/17	TBK BANK, SSB / THE NATIONAL BANK	$246,000.00	0.799%	$249,934.67	$246,000.00
CD	N	213128-1	07/20/15	07/20/15	07/20/17	MIDLAND STATES BANK	$34,300.00	0.556%	$34,681.84	$34,300.00
SEC	12	32321-1	07/30/14	07/31/14	07/28/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADJ5	$2,394,177.35	0.941%	$2,390,000.00	$2,390,086.04
DTC	N	35709-1	08/07/15	08/14/15	08/14/17	BMW Bank Of North America Certificate of Deposit (1.200%) 05580ACM4	$161,000.00	1.200%	$161,000.00	$161,106.10
CD	N	215046-1	09/03/15	09/03/15	09/05/17	GBC INTERNATIONAL BANK	$246,000.00	0.791%	$249,907.72	$246,000.00
DTC	N	32525-1	08/18/14	09/05/14	09/05/17	First Sentry Bank, Inc. Certificate of Deposit (1.000%) 33640RCB1	$250,328.95	0.820%	$249,000.00	$249,119.77
DTC	N	36412-1	10/22/15	10/28/15	10/30/17	Discover Bank Certificate of Deposit (1.150%) 254672VZ8	$248,245.62	1.100%	$248,000.00	$248,174.59
CD	N	223573-1	04/27/16	04/27/16	04/27/18	GRAND BANK	$245,500.00	0.900%	$249,921.14	$245,500.00
DTC	N	37298-1	04/27/16	04/29/16	04/30/18	United Bankers Bank Certificate of Deposit (0.900%) 909557FT2	$225,357.43	0.820%	$225,000.00	$224,878.73
DTC	N	34922-1	06/09/15	06/17/15	06/18/18	Capital One Bank (usa), National Association Certificate of Deposit (1.500%) 140420SJ0	$248,363.39	1.450%	$248,000.00	$248,677.29
DTC	N	34924-1	06/09/15	06/17/15	06/18/18	American Express Centurion Bank Certificate of Deposit (1.550%) 02587DYT9	$248,363.07	1.500%	$248,000.00	$248,006.70
DTC	N	38017-1	08/08/16	08/25/16	08/27/18	Bankunited, NA Certificate of Deposit (1.000%) 066519CA5	$248,245.75	0.950%	$248,000.00	$246,912.27
DTC	N	38161-1	08/25/16	08/31/16	08/31/18	Guaranty Bank And Trust Company Certificate of Deposit (1.000%) 400820BY1	$143,283.34	0.900%	$143,000.00	$142,539.83
CD	N	233727-1	11/29/16	11/29/16	11/29/18	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	$157,406.55	1.052%	$160,717.99	$157,406.55
CD	N	233728-1	11/29/16	11/29/16	11/29/18	AMERICAN NATION BANK	$100,000.00	0.952%	$101,903.77	$100,000.00
CD	N	234880-1	01/13/17	01/13/17	01/14/19	ENERBANK USA	$244,200.00	1.150%	$249,824.30	$244,200.00
CD	N	235592-1	02/03/17	02/03/17	02/04/19	COMMERCE BANK, NA - MO - N	$243,700.00	1.251%	$249,804.38	$243,700.00
DTC	N	39483-1	04/17/17	04/21/17	04/22/19	Stearns Bank, NA Certificate of Deposit (1.400%) 857894TD1	$249,295.07	1.340%	$249,000.00	$248,548.56
CD	N	223570-1	04/27/16	04/27/16	04/29/19	SOUTHSIDE BANK	$242,000.00	1.060%	$249,740.55	$242,000.00
CD	N	223571-1	04/27/16	04/27/16	04/29/19	WESBANCO BANK INC	$242,800.00	0.952%	$249,754.54	$242,800.00
CD	N	223572-1	04/27/16	04/27/16	04/29/19	GREAT MIDWEST BANK	$242,800.00	0.952%	$249,754.54	$242,800.00
DTC	N	37299-1	04/27/16	05/04/16	05/06/19	Wells Fargo Bank, NA - Sd Certificate of Deposit (1.250%) 9497484V6	$249,367.33	1.200%	$249,000.00	$248,387.96

Totals for Period:	$12,458,030.42	$12,566,658.93	$12,442,628.97

Weighted Average Portfolio Yield: 1.077 %

Weighted Average Portfolio Maturity: 174.22 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	0.01%	$1,123.23	Liquid Class Activity
MAX	0.31%	$38,276.00	MAX Class Activity
CD	47.50%	$5,910,606.55	Certificate of Deposit
DTC	30.20%	$3,757,501.58	Certificate of Deposit
SEC	21.98%	$2,735,122.61	Security (see applicable security code)

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:
N) Single FEIN

Security Codes:
12) Agency Note

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STATEMENT PERIOD
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LAST STATEMENT April 28, 2017

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to JPMS.
Unless the tax basis provided relates to a position purchased on the books of JPMS, JPMS has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement. Please refer to the account type key in the messages section at the end of this statement if you require more information regarding the account types in your portfolio.

FIXED INCOME

Corporate Bonds

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
COLLATERALIZED COMMERCIAL PAPER CO LLC DISC COML PAPER DATED DATE 03/23/17 BOOK ENTRY ONLY DUE 12/18/2017 0.000% CUSIP: 19422FZJ8 RATING: MOODY P-1 S&P A-1	CASH	03/24/17	1,000,000	99.15	991,519	98.94	989,434	2,085 ST			
Total CorporateBonds			1,000,000		$991,519		$989,434	$2,085	$0		$0

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Your Portfolio Holdings (continued)

Certificates of Deposit

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
BEAL BK PLANO TEX C/D FDIC INS TO LIMITS DATED DATE 04/05/17 FIRST COUPON 01/31/2018 BOOK ENTRY ONLY DUE 01/31/2018 1.050% CUSIP: 07370T4L4 RATING: MOODY N/A S&P N/A	CASH	03/24/17	245,000	99.97	244,927	100.00	245,000	-73 ST	2,573	1.05	395
BANK BARODA NEW YORK BRH C/D FDIC INS TO LIMITS DATED DATE 05/19/17 FIRST COUPON 02/20/2018 BOOK ENTRY ONLY DUE 02/20/2018 1.100% CUSIP: 06062Q4N1 RATING: MOODY N/A S&P N/A	CASH	05/11/17	245,000	99.99	244,973	100.00	245,000	-27 ST	2,695	1.10	89
CITIBANK NATIONAL ASSOCIATION C/D FDIC INS TO LIMITS DATED DATE 05/17/17 FIRST COUPON 02/20/2018 BOOK ENTRY ONLY DUE 02/20/2018 1.100% CUSIP: 17312QE54 RATING: MOODY N/A S&P N/A	CASH	05/11/17	245,000	99.99	244,971	100.00	245,000	-29 ST	2,695	1.10	103
METABANK STORM LAKE IOWA CD C/D FDIC INS TO LIMITS DATED DATE 05/17/17 FIRST COUPON 02/28/2018 BOOK ENTRY ONLY DUE 02/28/2018 1.100% CUSIP: 59101LB08 RATING: MOODY N/A S&P N/A	CASH	05/11/17	245,000	99.98	244,953	100.00	245,000	-47 ST	2,695	1.10	103

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Your Portfolio Holdings (continued)

Certificates of Deposit (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
BANK AMER NA CHARLOTTE NC CD C/D FDIC INS TO LIMITS DATED DATE 05/17/17 FIRST COUPON 05/17/2018 BOOK ENTRY ONLY DUE 05/17/2018 1.150% CUSIP: 06051VA4B RATING: MOODY N/A S&P N/A	CASH	05/11/17	245,000	99.94	244,863	100.00	245,000	-137 ST	2,818	1.15	108
READING CO-OPERATIVE BK MASS C/D FDIC INS TO LIMITS DATED DATE 05/17/17 FIRST COUPON 05/17/2018 BOOK ENTRY ONLY DUE 05/17/2018 1.100% CUSIP: 755324BC3 RATING: MOODY N/A S&P N/A	CASH	05/11/17	245,000	99.90	244,745	100.00	245,000	-255 ST	2,695	1.10	103
ABBYBANK ABBOTSFORD WIS C/D FDIC INS TO LIMITS DATED DATE 05/19/17 FIRST COUPON 06/19/2017 BOOK ENTRY ONLY DUE 05/18/2018 1.100% CUSIP: 00287RBV5 RATING: MOODY N/A S&P N/A	CASH	05/12/17	245,000	99.90	244,745	100.00	245,000	-255 ST	2,695	1.10	89
BANK OF CHINA NEW YORK CITY BRH C/D FDIC INS TO LIMITS DATED DATE 05/18/17 FIRST COUPON 05/18/2018 BOOK ENTRY ONLY DUE 05/18/2018 1.150% CUSIP: 06426WFP2 RATING: MOODY N/A S&P N/A	CASH	05/11/17	245,000	99.94	244,860	100.00	245,000	-140 ST	2,818	1.15	100

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Your Portfolio Holdings (continued)

Certificates of Deposit (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
BANNER BK WALLA WALLA WASH C/D FDIC INS TO LIMITS DATED DATE 05/19/17 FIRST COUPON 05/18/2018 BOOK ENTRY ONLY DUE 05/18/2018 1.100% CUSIP: 06652XFK6 RATING: MOODY N/A S&P N/A	CASH	05/12/17	245,000	99.90	244,743	100.00	245,000	-257 ST	2,695	1.10	89
HOME SVGS& LN CO OHIO CD 1.1 C/D FDIC INS TO LIMITS DATED DATE 05/19/17 FIRST COUPON 05/18/2018 BOOK ENTRY ONLY DUE 05/18/2018 1.100% CUSIP: 43731LCK3 RATING: MOODY N/A S&P N/A	CASH	05/12/17	245,000	99.90	244,743	100.00	245,000	-257 ST	2,695	1.10	89
STURGIS BK & TR CO MICH CD C/D FDIC INS TO LIMITS DATED DATE 05/18/17 FIRST COUPON 06/18/2017 BOOK ENTRY ONLY DUE 05/18/2018 1.100% CUSIP: 864088DD8 RATING: MOODY N/A S&P N/A	CASH	05/12/17	245,000	99.90	244,745	100.00	245,000	-255 ST	2,695	1.10	96
ALLEGIANCE BK TEX HOUSTON CD C/D FDIC INS TO LIMITS DATED DATE 05/23/17 FIRST COUPON 05/23/2018 BOOK ENTRY ONLY DUE 05/23/2018 1.100% CUSIP: 01748DAR7 RATING: MOODY N/A S&P N/A	CASH	05/12/17	245,000	99.89	244,728	100.00	245,000	-272 ST	2,695	1.10	59

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Your Portfolio Holdings (continued)

Certificates of Deposit (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
BANK INDIA NEW YORK N Y C/D FDIC INS TO LIMITS DATED DATE 05/25/17 FIRST COUPON 05/23/2018 BOOK ENTRY ONLY DUE 05/23/2018 1.200% CUSIP: 06279HDG7 RATING: MOODY N/A S&P N/A	CASH	05/18/17	245,000	99.99	244,968	100.00	245,000	-32 ST	2,940	1.20	48
FIRST CITRUS BANK TAMPA FLA C/D FDIC INS TO LIMITS DATED DATE 05/24/17 FIRST COUPON 06/24/2017 BOOK ENTRY ONLY DUE 05/23/2018 1.100% CUSIP: 319590CT0 RATING: MOODY N/A S&P N/A	CASH	05/12/17	245,000	99.89	244,728	100.00	245,000	-272 ST	2,695	1.10	52
TRANSPORTATION ALLIANCE BK INC OGDEN UTAH C/D FDIC INS TO LIMITS DATED DATE 05/26/17 FIRST COUPON 06/26/2017 BOOK ENTRY ONLY DUE 05/25/2018 1.200% CUSIP: 89388CBR8 RATING: MOODY N/A S&P N/A	CASH	05/18/17	245,000	99.99	244,963	100.00	245,000	-37 ST	2,940	1.20	40
Total Certificates of Deposit			3,675,000		$3,672,655		$3,675,000	$-2,345	$41,039		$1,563
TOTAL FIXED INCOME			4,675,000		$4,664,174		$4,664,434	$-260	$41,039		$1,563

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21 S. Clark Street, Suite 3200
Chicago, IL 60603
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Your Portfolio Holdings (continued)

YOUR PORTFOLIOHOLDINGSACCRUED INTEREST	$1,563
YOUR PORTFOLIOHOLDINGSESTIMATED ANNUAL INCOME	$41,039
YOUR PRICEDPORTFOLIOHOLDINGS	$4,664,174

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/17/17	05/11/17	BOUGHT	METABANK STORM LAKE IOWA CD C/D FDIC INS TO LIMITS DUE 02/28/2018 01.100% SOLICITED DISCLOSURE ENCLOSED OR UNDER SEPARATE MAIL SOLD PURSUANT TO REGISTRATION	59101LBDB	245,000	100.00000	245,000.00	
05/17/17	05/11/17	BOUGHT	BANK AMER NA CHARLOTTE NC CD C/D FDIC INS TO LIMITS DUE 05/17/2018 01.150% SOLICITED DISCLOSURE ENCLOSED OR UNDER SEPARATE MAIL SOLD PURSUANT TO REGISTRATION	06051VA48	245,000	100.00000	245,000.00	
05/17/17	05/11/17	BOUGHT	READING CO-OPERATIVE BK MASS C/D FDIC INS TO LIMITS DUE 05/17/2018 01.100% SOLICITED DISCLOSURE ENCLOSED OR UNDER SEPARATE MAIL SOLD PURSUANT TO REGISTRATION	755324BC3	245,000	100.00000	245,000.00	

FIFTH THIRD SECURITIES

HOLDINGS > FIXED INCOME - 92.94% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received byNFS. There is no guarantee that the accrued interest will be paid by the issuer.

CDs

Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FIRST SEC BK OWENSBORO INC CD 1.05000% 12/26/2017 FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 06/26/2017 Next Interest Payable: 06/26/17 Estimated Yield 1.05% Accrued Interest $42.29 Average Unit Cost $1.00	336250EQ4 CASH	245,000	$0.99999	$244,997.55	$2,572.50	$245,000.00	($2.45)
Z B N A INSTL CTF DEP CD 1.15000% 04/17/2018 FDIC INSURED CPN PMT @ MATURITY ON APR 17 1ST CPN DTE 04/17/2018 Accrued Interest $115.79 Average Unit Cost $1.00	98878BMJ4 CASH	245,000	$0.99959	$244,899.55		$245,000.00	($100.45)

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
SHINHAN BK AMER NEW YORK N Y CD 1.10000% 05/29/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/28/17 Average Unit Cost $1.00	824593AY3 CASH	245,000	$0.99881	$244,708.45		$245,000.00		
Adjusted Cost Basis						$245,000.00	D	($291.55)
SAFRA NATL BK NEW YORK INSTL CD 1.15000% 07/23/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON OCT 21, APR 21 1ST CPN DTE 10/21/2017 Next Interest Payable: 10/23/17 Estimated Yield 1.15% Accrued Interest $316.49 Average Unit Cost $1.00	78658QL92 CASH	245,000	$0.99867	$244,674.15	$2,817.50	$245,000.00		
Adjusted Cost Basis						$245,000.00	D	($325.85)
AMERICAN EXP FED SVGS BK INSTL CD 1.20000% 08/03/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON NOV 03, MAY 03 1ST CPN DTE 11/03/2017 Next Interest Payable: 11/03/17 Estimated Yield 1.20% Accrued Interest $233.59 Average Unit Cost $1.00	02587CEF3 CASH	245,000	$0.99911	$244,781.95	$2,940.00	$245,000.00		
Adjusted Cost Basis						$245,000.00	D	($218.05)
SECURITY BK &TR CO MIAMI OKLA CD 1.20000% 10/26/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/28/17 Estimated Yield 1.20% Accrued Interest $32.22 Average Unit Cost $1.00	813830AE6 CASH	245,000	$0.99796	$244,500.20	$2,940.00	$245,000.00		
Adjusted Cost Basis						$245,000.00	D	($499.80)

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
PRIVATEBANK &TC CHICAGO ILL CD 1.25000%	74267GVY0	245,000	$0.9985	$244,632.50	$3,062.50	$245,000.00		
11/05/2018 FDIC INSURED	CASH							
CPN PMT SEMI-ANNUAL								
ON NOV 05, MAY 05								
1ST CPN DTE 11/05/2017								
Next Interest Payable: 11/05/17								
Estimated Yield 1.25%								
Accrued Interest $226.54								
Average Unit Cost $1.00								
Adjusted Cost Basis						$245,000.00	D	($367.50)
BUCKS CNTY BK WARMINSTER PA CD 1.30000%	118545CQ3	245,000	$0.99895	$244,742.75	$3,185.00	$245,000.00		
11/24/2018 FDIC INSURED	CASH							
CPN PMT MONTHLY								
1ST CPN DTE 06/24/2017								
Next Interest Payable: 06/24/17								
Estimated Yield 1.30%								
Accrued Interest $69.81								
Average Unit Cost $1.00								
Adjusted Cost Basis						$245,000.00	D	($257.25)
MBANK MANITISQUE MICH CD 1.45000%	55275FKX5	245,000	$1.00109	$245,267.05	$3,552.50	$245,000.00		
11/30/2018 FDIC INSURED	CASH							
CPN PMT MONTHLY								
1ST CPN DTE 06/30/2017								
Next Interest Payable: 06/30/17								
Estimated Yield 1.44%								
Accrued Interest $9.73								
Average Unit Cost $1.00								
Adjusted Cost Basis						$245,000.00	D	$267.05

FIFTH THIRD SECURITIES

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
WOORI AMER BK NEW YORK N Y CD 1.30000% 02/24/2019 FDIC INSURED	981059AW8 CASH	245,000	$0.99745	$244,375.25	$3,185.00	$245,000.00		
CPN PMT SEMI-ANNUAL ON AUG 24, FEB 24 1ST CPN DTE 08/24/2017								
Next Interest Payable: 08/24/17								
Estimated Yield 1.30%								
Accrued Interest $846.42								
Average Unit Cost $1.00								
Adjusted Cost Basis						$245,000.00	D	($624.75)
EVERBANK JACKSONVILLE FLA 1.50000% 04/26/2019 CD FDIC INSURED	29976D2S8 CASH	245,000	$0.99999	$244,997.55	$3,675.00	$245,000.00		
CPN PMT SEMI-ANNUAL ON OCT 28, APR 28 1ST CPN DTE 10/28/2017								
Next Interest Payable: 10/28/17								
Estimated Yield 1.50%								
Accrued Interest $342.33								
Average Unit Cost $1.00								
Adjusted Cost Basis						$245,000.00	D	($2.45)
CAPITAL BK LITTLE ROCK CD 1.45000% 06/28/2019 FDIC INSURED	139797FX7 CASH	245,000	$0.99787	$244,478.15	$3,552.50	$245,000.00		
CPN PMT MONTHLY								
Next Interest Payable: 06/29/17								
Estimated Yield 1.45%								
Accrued Interest $29.20								
Average Unit Cost $1.00								
Adjusted Cost Basis						$245,000.00	D	($521.85)
COMMUNITYBANK TEX N A BEAUMON CD 1.45000% 09/16/2019 FDIC INSURED	204161AQ6 CASH	245,000	$0.99612	$244,049.40	$3,552.50	$245,000.00		
CPN PMT MONTHLY								
Next Interest Payable: 06/16/17								
Estimated Yield 1.45%								
Accrued Interest $155.73								
Average Unit Cost $1.00								
Adjusted Cost Basis						$245,000.00	D	($950.60)

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
FIRSTBANK PUERTO RICO CD 1.70000% 01/13/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/13/17 Estimated Yield 1.70% Accrued Interest $219.46 Average Unit Cost $1.00	33767AS36 CASH	248,000	$0.99938	$247,846.24	$4,216.00	$248,000.00		
Adjusted Cost Basis						$248,000.00	D	($153.76)
SALLIE MAE BK SLT LAKE CITY UT CD 1.75000% 01/21/2020 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 18, JAN 18 1ST CPN DTE 07/18/2017 Next Interest Payable: 07/18/17 Estimated Yield 1.74% Accrued Interest $1593.31 Average Unit Cost $1.00	795450ZR9 CASH	248,000	$1.00049	$248,121.52	$4,340.00	$248,000.00		
Adjusted Cost Basis						$248,000.00	D	$121.52
WHITNEY BK GULFPORT MS CD 1.70000% 01/27/2020 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 25, JAN 25 1ST CPN DTE 07/25/2017 Next Interest Payable: 07/25/17 Estimated Yield 1.70% Accrued Interest $1466.94 Average Unit Cost $1.00	966594AW3 CASH	248,000	$0.99906	$247,766.88	$4,216.00	$248,000.00		
Adjusted Cost Basis						$248,000.00	D	($233.12)
BORDER ST BK GREENBUSH MINN CD 1.60000% 03/17/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/17/17 Estimated Yield 1.60% Accrued Interest $161.10 Average Unit Cost $1.00	099703EJ5 CASH	245,000	$0.99514	$243,809.30	$3,920.00	$245,000.00		
Adjusted Cost Basis						$245,000.00	D	($1,190.70)
Total CDs				$4,168,648.44	$51,727.00	$4,174,000.00		($5,351.56)

FIFTH THIRD SECURITIES

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
Municipal Bonds								
FLORIDA HURRICANE CATASTROPHE FD FIN 02.10700% 07/01/2018 CORP REV REV BDS SER. 2013 A REVENUE MOODY'S Aa3 /S&P AA CPN PMT SEMI-ANNUAL ON JUL 01, JAN 01 Next Interest Payable: 07/01/17 SUBJECT TO MAKE WHOLE CALL Accrued Interest $4389.58 Average Unit Cost $100.81	34074GDG6 CASH	500,000	$100.644	$503,220.00	$10,535.00	$504,390.00		
Adjusted Cost Basis						$504,049.19	D	($829.19)
EVERGREEN PARK ILL GO REF BDS SER. 2016 01.30000% 09/01/2018 UNLIMITED GEN OBLIG BANK QUALIFIED S&P AA- CPN PMT SEMI-ANNUAL ON SEP 01, MAR 01 Next Interest Payable: 09/01/17 Accrued Interest $1218.75 Average Unit Cost $99.84	300281KJ0 CASH	375,000	$99.698	$373,867.50	$4,875.00	$374,392.50		
Adjusted Cost Basis						$374,392.50	D	($525.00)
CALIFORNIA ST TAXABLE GO HIGH 01.59300% 04/01/2019 SPEED PASSENGER TRAIN BDS SER. 2017A UNLIMITED GEN OBLIG MOODY'S Aa3 /S&P AA- CPN PMT SEMI-ANNUAL ON OCT 01, APR 01 1ST CPN DTE 10/01/2017 Next Interest Payable: 10/01/17 Accrued Interest $752.25 Average Unit Cost $100.26	13063DAB4 CASH	500,000	$100.126	$500,630.00	$7,965.00	$501,350.00		
Adjusted Cost Basis						$501,286.39	D	($656.39)

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
REETHS-PUFFER MICH SCHS REF BDS SER. B	758508RW7	500,000	$100.491	$502,455.00	$9,740.00	$503,355.00		
01.94800% 05/01/2019	CASH							
MI SCH BD QUAL LN PG								
UNLIMITED GEN OBLIG								
MOODY'S Aa1								
CPN PMT SEMI-ANNUAL								
ON MAY 01, NOV 01								
Next Interest Payable: 11/01/17								
Accrued Interest $811.67								
Average Unit Cost $100.56								
Adjusted Cost Basis						$502,793.69	D	($338.69)
YTD Amortized Premium	$441.41 E							
PLEASANT PRAIRIE WIS TAXABLE GO PROM NTS	728534UW6	500,000	$100.294	$501,470.00	$8,660.00	$501,500.00		
01.73200% 09/01/2019 SER. 2017	CASH							
UNLIMITED GEN OBLIG								
S&P AA								
CPN PMT SEMI-ANNUAL								
ON MAR 01, SEP 01								
1ST CPN DTE 03/01/2018								
Next Interest Payable: 03/01/18								
Accrued Interest $481.11								
Average Unit Cost $100.29								
Adjusted Cost Basis						$501,464.34	D	$5.66
Total Municipal Bonds		2,375,000		$2,381,642.50	$41,775.00	$2,383,986.11		($2,343.61)
Total Fixed Income		6,549,000		$6,550,290.94	$93,502.00	$6,557,986.11		($7,695.17)
Total Securities				$6,550,290.94	$93,502.00	$6,557,986.11		($7,695.17)
TOTAL PORTFOLIO VALUE				$7,048,115.02	$93,502.00	$6,557,986.11		($7,695.17)

NORTH SHORE SCHOOL DIST. 112

MAY 1, 2017 - MAY 31, 2017
ACCOUNT NUMBER: 1097-3901

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on purchases	0.00	-3,261.92	Gross proceeds	219,000.00	2,988,000.00

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.59	84,546.20	0.00
Total Cash and Sweep Balances	**0.59**	**$84,546.20**	**$0.00**

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

DESCRIPTION		% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREAS STRIPS PRINCIPAL PMT DUE 08/15/17 DTD 08/15/87 Moody NR , S&P NR CUSIP 912803AM5	08/17	0.69	100,000	99.8130	99,813.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.250% DUE 11/15/18 DTD 11/15/15 FC 05/15/16 Moody AAA CUSIP 912828M64		6.96	1,000,000	100.0110	1,000,110.00	577.45	12,500.00	1.24
US TREAS STRIPS PRINCIPAL PMT DUE 11/15/18 DTD 11/15/88 Moody NR , S&P NR CUSIP 912803AP8	11/18	6.84	1,000,000	98.4010	984,010.00	N/A	N/A	N/A

WELLS FARGO ADVISORS

NORTH SHORE SCHOOL DIST. 112

MAY 1, 2017 - MAY 31, 2017
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY NOTES CPN 1.250% DUE 12/15/18 DTD 12/15/15 FC 06/15/16 Moody AAA CUSIP 912828N22	6.96	1,000,000	100.0030	1,000,030.00	5,769.23	12,500.00	1.24
US TREASURY NOTES CPN 1.125% DUE 01/15/19 DTD 01/15/16 FC 07/15/16 Moody AAA CUSIP 912828N63	13.88	2,000,000	99.7930	1,995,860.00	8,515.20	22,500.00	1.12
US TREASURY NOTES CPN 1.500% DUE 01/31/19 DTD 01/31/14 FC 07/31/14 Moody AAA CUSIP 912828B33	13.97	2,000,000	100.3900	2,007,800.00	10,027.62	30,000.00	1.49
US TREAS STRIPS 02/19 INTEREST PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912833KU3	1.36	200,000	97.8070	195,614.00	N/A	N/A	N/A
US TREAS STRIPS 02/19 PRINCIPAL PMT DUE 02/15/19 DTD 02/15/89 Moody NR , S&P NR CUSIP 912803AQ6	1.36	200,000	98.0720	196,144.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.000% DUE 03/15/19 DTD 03/15/16 FC 09/15/16 Moody AAA CUSIP 912828P95	6.92	1,000,000	99.5190	995,190.00	2,119.56	10,000.00	1.00

NORTH SHORE SCHOOL DIST. 112

MAY 1, 2017 - MAY 31, 2017
ACCOUNT NUMBER: 1097-3901

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY NOTES CPN 1.125% DUE 05/31/19 DTD 05/31/12 FC 11/30/12 Moody AAA CUSIP 912828SX9	3.47	500,000	99.6830	498,415.00	15.45	5,625.00	1.12
US TREAS STRIPS 08/19 PRINCIPAL PMT DUE 08/15/19 DTD 08/15/89 Moody NR , S&P NR CUSIP 912803AR4	8.11	1,200,000	97.1560	1,165,872.00	N/A	N/A	N/A
US TREASURY STRIPPED PRIN NOTE PAY DUE 11/15/19 DTD 11/16/09 CUSIP 912820US4	6.73	1,000,000	96.7540	967,540.00	N/A	N/A	N/A
US TREASURY NOTES CPN 1.250% DUE 01/31/20 DTD 01/31/15 FC 07/31/15 Moody AAA CUSIP 912828H52	3.47	500,000	99.6400	498,200.00	2,089.09	6,250.00	1.25
US TREASURY NOTES CPN 1.375% DUE 01/31/20 DTD 01/31/13 FC 07/31/13 Moody AAA CUSIP 912828UL2	6.95	1,000,000	99.9680	999,680.00	4,595.99	13,750.00	1.37
US TREASURY NOTES CPN 1.125% DUE 03/31/20 DTD 03/31/13 FC 09/30/13 Moody AAA CUSIP 912828UV0	6.90	1,000,000	99.2070	992,070.00	1,905.74	11,250.00	1.13
Total Government Bonds	**94.57**	**13,700,000**		**$13,596,348.00**	**$35,615.33**	**$124,375.00**	**0.91**

Fixed Income Securities

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.200% DUE 04/22/19 DTD 04/21/16 FC 10/21/16 CUSIP 02006LZV8	1.39	200,000	99.7800	199,560.00	269.59	2,400.00	1.20
FLUSHING BANK CD UNIONDALE NY ACT/365 FDIC INSURED CPN 1.100% DUE 07/01/19 DTD 06/29/16 FC 07/15/16 CUSIP 34387ABW8	1.38	200,000	99.2270	198,454.00	102.47	2,200.00	1.10
Total Certificates of Deposit	**2.77**	**400,000**		**$398,014.00**	**$372.06**	**$4,600.00**	**1.16**
Total Fixed Income Securities	**97.34**			**$13,994,362.00**	**$35,987.39**	**$128,975.00**	**0.92**

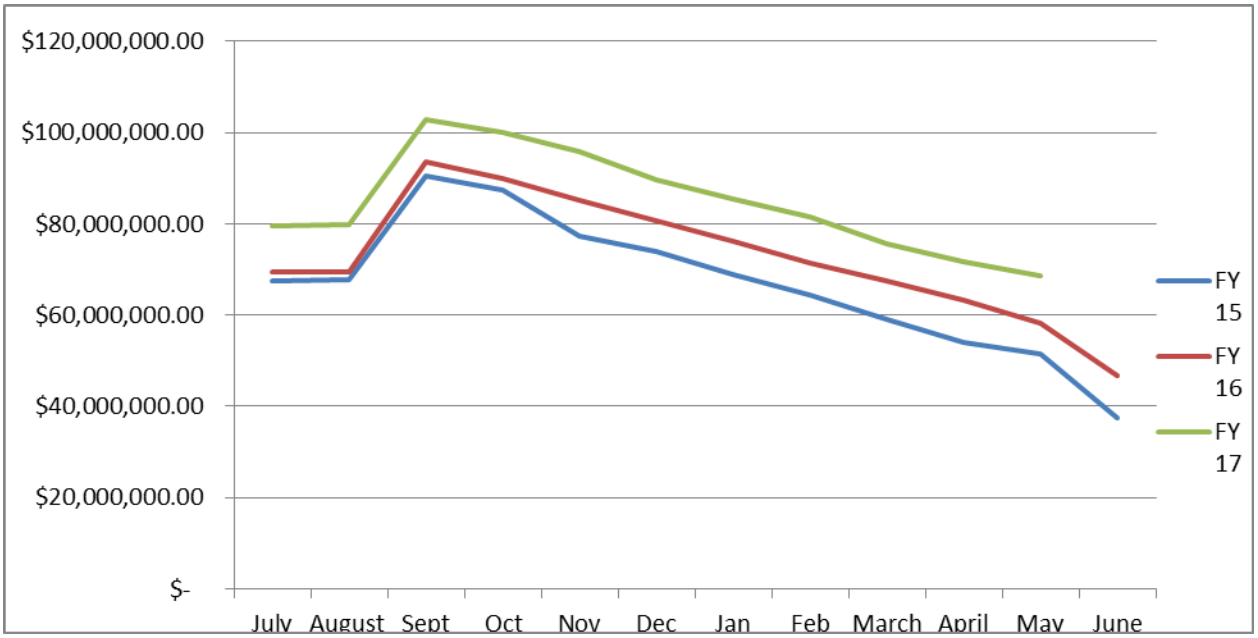
Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JP MORGAN US GOVERNMENT MONEY MARKET FUND INSTL CLASS IJGXX	2.07	298,000	1.0000	298,000.00	N/A	N/A
Total Open End Mutual Funds	**2.07**			**$298,000.00**		
Total Mutual Funds	**2.07**			**$298,000.00**		

HISTORICAL CASH BALANCES ALL FUNDS



Northshore School District 112
Monthly Financial Statements
5/31/2017

Education Fund 10

	Actual YTD - May 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - May 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 53,847,529.60	$ 52,692,539.00	$ 53,991,355.91	0%	102%	Timing of Prop tax payments
Other local Sources	$ 1,022,125.84	$ 1,183,457.00	$ 1,606,108.57	57%	136%	Higher student registration fee collection rate due to increased onsite registration availability
State Sources	$ 3,699,169.52	$ 4,046,557.00	$ 2,694,404.98	-27%	67%	SPED payments delayed due to state's lack of budget
Federal Sources	$ 2,426,896.59	$ 1,905,967.00	$ 2,819,593.02	16%	148%	Timing of IDEA payments
	$ 60,995,721.55	$ 59,828,540.00	$ 61,111,462.48	0%	102%	

Operations & Maintenance Fund 20

	Actual YTD - May 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - May 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ 7,217,588.38	$ 10,054,944.00	$ 8,537,768.47	18%	85%	Timing of Prop tax payments
Other local Sources	$ 330,572.50	$ 1,019,197.00	$ 867,068.07	162%	85%	Reallocation of CPPRT to Fund 20 only
	$ 7,548,160.88	$ 11,074,141.00	$ 9,404,836.54	25%	85%	

Debt Service Fund 30

	Actual YTD - May 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - May 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ 0.44	$ -	$ -	%	%	Fund 30 no longer levied-Revenue reversed in March 2016
Other local Sources	$ 8,723.91	$ 6,827.00	$ 14.22	-100%	0%	Reallocation of CPPRT to Fund 20 only
	$ 8,724.35	$ 6,827.00	$ 14.22	-100%	0%	

Transportation Fund 40

	Actual YTD - May 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - May 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Property taxes	$ 2,091,206.74	$ 2,105,261.00	$ 2,063,324.79	-1%	98%	Timing of Prop tax payments
Other local Sources	$ 113,728.62	$ 160,741.00	$ 7,218.10	-94%	4%	Reallocation of CPPRT to Fund 20 only
State Sources	$ 991,462.61	$ 713,333.00	$ 345,096.30	-65%	48%	SPED payments delayed due to state's lack of budget
	$ 3,196,397.97	$ 2,979,335.00	$ 2,415,639.19	-24%	81%	
Total Funds 10-40	$ 71,749,004.75	$ 73,888,843.00	$ 72,931,952.43			

*Fund 10 State Revenue does not include *On Behalf Payments*

Northshore School District 112
Monthly Financial Statements
5/31/17

IMRF/SS Fund 50

	Actual YTD - May 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - May 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 1,537,325.30	$ 1,222,776.00	$ 1,460,008.85	-5%	119%	Timing of property tax payments
Other local Sources	$ 499,545.53	$ 431,253.00	$ 1,077.75	-100%	0%	Reallocation of CPPRT to Fund 20 only
	$ 2,036,870.83	$ 1,654,029.00	$ 1,461,086.60	0.0%	88%	

Working Cash Fund 70

	Actual YTD - May 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - May 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 72,284.76	$ 9,865.00	$ 50,486.12	-30%	512%	Timing of property tax payments
Other local Sources	$ 61,543.14	$ 75,071.00	$ 85,406.84	39%	114%	Timing of interest received
	$ 133,827.90	$ 84,936.00	$ 135,892.96	2%	160%	

Tort Fund 80

	Actual YTD - May 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - May 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 55,316.89	$ -	$ 56,305.18	2%	0%	Timing of property tax payments
	$ 55,316.89	$ -	$ 56,305.18	2%	0%	

Life Safety Fund 90

	Actual YTD - May 31 FY 2015-2016	Budget FY 2016-2017	Actual YTD - May 31 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 1,457,273.53	$ 712,952.00	$ 1,116,615.35	-23%	157%	Timing of property tax payments
Other local Sources	$ 545.31	$ -	$ 605.69	11%	0%	Timing of interest received
	$ 1,457,818.84	$ 712,952.00	$ 1,117,221.04	-23%	0%	

Revenues			
Total OP Funds	$ 73,777,151.23	$ 75,536,045.00	$ 74,393,024.81
Total Non OP Funds	$ 1,655,687.98	$ 804,715.00	$ 1,309,433.40
Total All Funds	$ 75,432,839.21	$ 76,340,760.00	$ 75,702,458.21

Northshore School District 112
Monthly Financial Statements
5/31/2017
Expenditures by Object

		Actual YTD - May 31 FY2015-2016	Budget FY2016-2017	Actual YTD - May 31 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
Education Fund 10							
	Salaries	$ 33,071,999.67	$ 43,132,390.00	$ 33,308,423.55	1%	77%	Timing of salaries paid
	Benefits	$ 5,500,312.42	$ 6,168,292.00	$ 5,356,298.78	-3%	87%	FY17 lower Medical Claims compared to FY 16
	Purchased Services	$ 2,852,943.63	$ 4,992,687.00	$ 3,240,618.73	14%	65%	Timing of software license subscription
	Supplies & Materials	$ 1,425,349.86	$ 1,612,114.00	$ 1,449,013.63	2%	90%	
	Capital Outlay	$ 309,757.96	$ 1,159,026.00	$ 409,026.36	32%	35%	Budgeted for unpurchased new equipment
	Tuition and Other	$ 1,343,091.31	$ 2,205,761.00	$ 1,815,869.19	35%	82%	Timing of NSSED payments
	Contingency	$ -	$ -	$ -	0%	0%	
Education Fund Total		$ 44,503,454.85	$ 59,270,270.00	$ 45,579,250.24	2%	77%	
Operations and Maintenance Fund 20							
	Salaries	$ 1,095,914.66	$ 1,285,277.00	$ 1,151,363.67	5%	90%	
	Benefits	$ 27,980.78	$ 189,325.00	$ 28,877.42	3%	15%	
	Purchased Services	$ 3,052,076.57	$ 3,795,289.00	$ 3,709,057.51	22%	98%	Gym wall repair
	Supplies & Materials	$ 955,074.81	$ 1,207,885.00	$ 1,062,145.06	11%	88%	
	Capital Outlay*	$ 500,337.52	$ 6,551,245.00	$ 809,380.54	62%	12%	Work split between FY17 and FY18
	Other	$ -	$ -		0%	0%	
	Transfer to Other Funds	$ -	$ -	$ -	0%	0%	
Operations and Maintenance Fund Total		$ 5,631,384.34	$ 13,029,021.00	$ 6,760,824.20	20%	52%	
Debt Service Fund 30							
	Purchased Services	$ -		$ -	0%	0.0%	
	Other (Princ. & Int.)	$ -		$ -	0%	0.0%	
Debt Service Fund Total		$ -		$ -	0%	0%	
Transportation Fund 40							
	Salaries	$ 54,805.12	$ 73,747.00	$ 67,077.76	22%	91%	Timing of salaries paid
	Benefits	$ 3,668.40	$ 20,153.00	$ 3,144.46	-14%	16%	De minimis
	Purchased Services	$ 2,248,762.58	$ 2,826,820.00	$ 2,331,075.45	4%	82%	Transportation fee not as high this year
	Supplies & Materials	$ 3,522.00	$ 16,291.00	$ 50.62	-99%	0%	De minimis
	Capital Outlay	$ -	$ -	$ -	0%	0%	
	Other	$ -	$ -	$ -	0%	0%	
	Transfer to Other Funds	$ -			0%		
	Contingency	$ -		$ -	0%	0.0%	
Transportation Fund Total		$ 2,310,758.10	$ 2,937,011.00	$ 2,401,348.29	4%	82%	

*4.3 million of Fund 20 Capital work delayed for FY18 has been pushed up to June FY17

Northshore School District 112
Monthly Financial Statements
5/31/2017
Expenditures by Object

	Actual YTD - May 31 FY2015-2016	Budget FY2016-2017	Actual YTD - May 31 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
IMRF/Social Security Fund 50						
Benefits	$ 1,339,012.33	$ 1,628,560.00	$ 1,384,341.92	3%	85.0%	
IMRF/Social Security Fund Total	$ 1,339,012.33	$ 1,628,560.00	$ 1,384,341.92	3%	0%	
Capital Projects Fund 60						
Purchased Services	$ -		$ -	0%	0.0%	
Capital Outlay	$ -		$ -	0%	0.0%	
Transfer to Other Funds	$ -			0%	0%	
Capital Projects Fund Total	$ -		$ -	0%	0%	
Working Cash Fund 70						
Transfer to Other Funds	$ -		$ -	0%		
Working Cash Fund Total	$ -		$ -	0%	0%	
Tort Fund 80						
Purchased Services	$ 551,610.00	$ 56,018.00	$ 464,583.00	-16%	829%	Workers Comp Program budgeted in Fund 10
Tort Fund Total	$ 551,610.00	$ 56,018.00	$ 464,583.00	-16%	829%	
Life Safety Fund 90						
	$ -		$ -	0%		
					0.0%	
Life Safety Fund Total	$ -		$ -	0%	0	
Total All Funds	$ 54,336,219.62	$ 76,920,880.00	$ 56,590,347.65	4%	74%	

Estimated June 30, 2017 End of Year Projections

Budgeted Revenue	76	
	1	Higher than Expected Property Tax Collection Rate
	(2)	Timing of State Payments
	1	Timing of Federal Payments
Expected Actual Revenue	76	
Budgeted Expenditures	77	
	(0)	Early Departures of Staff/Unfilled positions
	(1)	Timing of purchased services
	(2)	Timing of capital Expenditures
Expected Actual Expenditur	74	
Surplus/(Deficit)	2	

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Mr. Edward Rafferty and Dr. Jane Westerhold, Superintendents of Schools
Members of the Board of Education

FROM: Christopher Wildman, CPA, Chief Financial Officer & Treasurer

RE: **Business Office Monthly Report of Summary Financial Performance Data for June 2017**

Policy Alignment: Policy 4.10 – Final Adoption Procedures

Strategic Plan Alignment: Parameter or Objective: We practice fiscal responsibility while maintaining an operating fund balance of at least 25%.

DATE: July 18, 2017

1. **Investments**

   a. See next 2 documents for current investments

   b. Status –
   See Treasurer's Report for month and summary of cash and investments.

2. **Registration Fees**

   A summary of registration fees for the 2016-2017 school year is as follows through June 2017.

Anticpated Fee Revenue	$608,770
Total Fees Paid	$559,524
Fees Outstanding	$49,246
Total Fees Waived to date: 1081	$237,485

3. Financial Packet

The Financial Packet for the month of June 2017, including the following reports, is presented for your review~~.~~

a. Summary reports of Expenditures for the month.

b. Revenue and Expenditure Variance Reports

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $ millions) are as follows:

TOTAL BUDGET	SPENT YTD	BALANCE
$59.3	$56	$3.3

Northshore District 112
Treasurer's Report
June 30, 2017

	Opening Cash Balance	Cash Receipts	Payroll	Expenditures	Journal Entries, audit adjustments, other adjustments to cash	Ending Cash Balance	% of Total
10 Education	$ 41,588,024.76	$ 24,582,242.33	$ (5,742,573.11)	$ (4,532,915.84)	$ (1,550,532.76)	$ 54,344,245.38	65%
20 Operations and Maintenance	$ 6,307,516.86	$ 5,517,314.52	$ (85,022.56)	$ (5,680,132.16)	$ 3,985,116.14	$ 10,044,792.80	12%
30 Debt Services	$ 36,129.67	$ -	$ -	$ -	$ 133.40	$ 36,263.07	0%
40 Transportation	$ 2,451,350.51	$ 1,203,901.77	$ (3,976.46)	$ (359,913.94)	$ 94,146.93	$ 3,385,508.81	4%
50 IMRF	$ 2,846,478.08	$ 530,371.54	$ -	$ (260,068.70)	$ (214,087.05)	$ 2,902,693.87	3%
60 Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	0%
70 Working Cash	$ 13,067,236.05	$ 456,288.58	$ -	$ -	$ 19,487.34	$ 13,543,011.97	16%
80 Tort	$ (408,277.57)	$ -	$ -	$ -	$ 405,711.06	$ (2,566.51)	0%
90 Fire Preventation and Safety	$ 2,656,128.25	$ -	$ -	$ -	$ (2,656,128.25)	$ -	0%
Total Funds 10-90	**$ 68,544,586.62**	**$ 32,290,118.74**	**$ (5,831,572.13)**	**$ (10,833,030.64)**	**$ 83,846.81**	**$ 84,253,949.39**	**100%**
99 Student Activity	$ 251,710.25	$ 22,891.78	$ -	$ (19,052.86)		$ 255,549.17	0%
Total All Funds	**$ 68,796,296.87**	**$ 64,603,129.26**	**$ (11,663,144.26)**	**$ (21,685,114.14)**	**$ 167,693.62**	**$ 84,509,498.56**	**100%**

Northshore School District 112
FISCAL YEAR CASH FLOW STATEMENT
2016-2017
(IN THOUSANDS)

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD
BEGINNING CASH BALANCE	46,477	79,791	80,093	102,640	99,569	95,142	89,601	85,531	81,421	75,619	71,743	68,545	**84,253**
RECEIPTS													
EDUCATION FUND													
LOCAL	29,645	2,336	21,860	1,105	961	55	202	174	52	238	2,611	23,661	
STATE	45	115	116	115	115	453	369	163	383	705	115	657	
FEDERAL	300	37	87	476	44	156	230	914	210	270	44	264	
EDUCATION FUND TOTAL	29,990	2,488	22,063	1,697	1,120	664	801	1,252	645	1,213	2,771	24,583	
OPERATIONS AND MAINTENANCE	3,902	345	4,156	244	157	96	122	4	73	204	634	9,500	
DEBT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION	1,053	69	870	45	31	1	246	-	1	100	100	1,299	
IMRF/FICA	877	40	504	23	18	-	-	-	-	2	58	530	
CAPITAL PROJECTS	-	-	4	-	-	-	-	-	-	-	-	-	
WORKING CASH	75	5	294	0	0		-	-	-	-	9	475	
TORT	56	-	-	-	-		-	-	-	-	-	406	
LIFE SAFETY	774	23	-	15	10		-	-	-	-	34	-	
TOTAL RECEIPTS	36,728	2,970	27,891	2,024	1,336	761	1,169	1,256	719	1,518	3,606	36,793	
EXPENDITURES													
EDUCATION FUND	(1,972)	(1,724)	(4,544)	(4,616)	(4,623)	(5,594)	(4,467)	(4,193)	(4,883)	(4,594)	(5,606)	(11,826)	
OPERATIONS AND MAINTENANCE	(840)	(821)	(641)	(299)	(534)	(468)	(562)	(502)	(960)	(580)	(633)	(5,765)	
DEBT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION	(75)	(63)	(16)	(41)	(459)	(98)	(74)	(532)	(540)	(82)	(420)	(364)	
IMRF/FICA FUND	(68)	(60)	(143)	(139)	(140)	(142)	(136)	(138)	(138)	(138)	(145)	(474)	
CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-		-	-	
WORKING CASH	-	-	-	-	-	-	-	-	-		-	-	
TORTS	(458)	-	-	-	(7)	-	-	-	-		-	-	
LIFE SAFETY	-	-	-	-	-	-		-	-		-	(2,656)	
TOTAL EXPENDITURES	(3,413)	(2,668)	(5,344)	(5,095)	(5,763)	(6,302)	(5,239)	(5,365)	(6,521)	(5,394)	(6,804)	(21,085)	
ENDING CASH BALANCE	79,791	80,093	102,640	99,569	95,142	89,601	85,531	81,421	75,619	71,743	68,545	84,253	
DEDUCT WORKING CASH	(12,977)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,015)	(13,067)	(13,543)	
DEDUCT CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	
DEDUCT LIFE SAFETY	(3,114)	(3,137)	(3,431)	(3,445)	(3,456)	(2,656)	(2,656)	(2,656)	(2,656)	(2,656)	(2,656)	-	
AVAILABLE CASH BALANCE	63,701	63,941	86,194	83,109	78,671	73,930	69,860	65,750	59,948	56,072	52,822	70,710	

Northshore school District 112
Cash and Investments
June 30, 2017

		Account Balance	% of Total
Petty Cash			
Statement Balance	$	1,400.00	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit	$	-	
Adjusted	**$**	**1,400.00**	0.00%
Chase			
Statement Balance	$	1,541,592.61	
Less: Outstanding Checks	$	(90,041.04)	
Plus: Deposits in Transit	$	5,759.82	
Due from Student Activity	$	2,924.07	
Adjusted	**$**	**1,460,235.46**	1.73%
Harris ISDLAF (Gen and Max)			
Statement Balance	$	41,906,753.70	
Less: Outstanding Checks	$	(10,770,022.55)	
Plus: Deposits in Transit	$	989,402.94	
Due to Student Activity	$	(4,839.77)	
Adjusted	**$**	**32,121,294.32**	38.12%
Citibank			
Statement Balance	$	29,237.53	
Less: Outstanding Checks	$	-	
Plus: Deposits in Transit			
Adjusted	**$**	**29,237.53**	0.03%
Short Term Investments. Maturity date <1 year			
Statement Balance	$	17,088,993.53	
Less: Outstanding Checks	$	-	
Plus Deposits in Transit	$	537.11	
Adjusted	**$**	**17,089,530.64**	20.28%
Long Term Investments			
Statement Balance	$	33,494,806.21	
Less: Outstanding Checks			
Plus Deposits in Transit	$	-	
Plus Net Unrealized Loss	$	57,445.21	
Adjusted	**$**	**33,552,251.42**	39.82%
Total Investments	$	50,641,782.06	
Total Cash and Investments	$	84,253,949.37	**100.00%**

Northshore School District 112
Investments Summary
June 30, 2017

Institution	Account	Total Amount	Treasury / Agencies (SEC) (AGY)	Money Market (MM)	Certificates of Deposit (CD)	Term Series (TS)	DTC	Muni / Other Local Gov	Total
PMA	General/101	$ 17,088,993.53	0%	29%	58%	0%	13%	0%	100%
PMA	Longterm Portfolio/104	$ 7,156,433.85	0%	0%	48%	0%	30%	22%	100%
Fifth Third	General/069-058700	$ 7,044,196.16	0%	7%	59%	0%	0%	34%	100%
Wells Fargo	General/1097-3901	$ 14,376,908.20	0%	0%	4%	0%	1%	95%	100%
JP Chase	General/030-06025	$ 4,667,268.00	0%	0%	20%	0%	80%	0%	100%
FMW	General	$ 250,000.00	0%	0%	100%	0%	0%	0%	100%
Plus: Net Unrealized Loss		$ 57,982.32							
		$ 50,641,782.06							

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Jun 1, 2017 to Jun 30, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				06/30/17		LIQ Account Balance	$2,030,714.52	0.760%	$2,030,714.52	$2,030,714.52
MAX				06/30/17		MAX Account Balance	$39,500,195.40	0.830%	$39,500,195.40	$39,500,195.40
DTC	N	38485-1	09/23/16	10/06/16	07/06/17	First Financial Bank, NA Certificate of Deposit (0.700%) 32021SDQ6	$248,166.18	0.610%	$248,000.00	$247,984.87
CD	N	232722-1	10/12/16	10/12/16	07/12/17	ROYAL BUSINESS BANK	$248,900.00	0.553%	$249,929.42	$248,900.00
CD	N	232723-1	10/12/16	10/12/16	07/12/17	EUREKA HOMESTEAD	$249,000.00	0.492%	$249,916.11	$249,000.00
CD	3	232724-1	10/12/16	10/12/16	07/12/17	BANKUNITED NA	$1,006,100.00	0.470%	$1,009,638.91	$1,006,100.00
DTC	N	38673-1	10/12/16	10/17/16	07/17/17	Dallas Capital Bank, NA Certificate of Deposit (0.600%) 234553AJ4	$248,203.29	0.490%	$248,000.00	$247,958.58
DTC	N	38672-1	10/12/16	10/21/16	07/21/17	First Foundation Bank Certificate of Deposit (0.600%) 32026UCG9	$248,203.29	0.490%	$248,000.00	$247,948.91
CD	N	234711-1	01/06/17	01/06/17	08/04/17	SECURITY BANK	$249,000.00	0.650%	$249,931.19	$249,000.00
CD	N	233947-1	12/08/16	12/08/16	09/05/17	FINANCIAL FEDERAL BANK	$248,700.00	0.701%	$249,994.41	$248,700.00
CD	N	233948-1	12/08/16	12/08/16	09/05/17	REPUBLIC BANK OF CHICAGO	$248,700.00	0.651%	$249,902.09	$248,700.00
CD	3	233949-1	12/08/16	12/08/16	09/05/17	BANK OF THE OZARKS	$2,500,000.00	0.612%	$2,511,351.47	$2,500,000.00
CD	N	234710-1	01/06/17	01/06/17	09/05/17	EDGAR COUNTY B&TC	$248,900.00	0.650%	$249,972.66	$248,900.00
CD	N	234787-1	01/10/17	01/10/17	09/07/17	THIRD COAST BANK, SSB	$248,700.00	0.743%	$249,914.20	$248,700.00
CD	N	231355-1	09/12/16	09/12/16	09/12/17	AFFILIATED BANK	$248,200.00	0.692%	$249,916.75	$248,200.00
CD	N	231356-1	09/12/16	09/12/16	09/12/17	PEOPLES BANK (LA)	$248,300.00	0.660%	$249,937.78	$248,300.00
CD	N	231357-1	09/12/16	09/12/16	09/12/17	FIRST CAPITAL BANK	$248,300.00	0.650%	$249,913.95	$248,300.00
CD	N	234260-1	12/19/16	12/19/16	09/15/17	PACIFIC WESTERN BANK	$248,500.00	0.764%	$249,905.25	$248,500.00
CD	N	234261-1	12/19/16	12/19/16	09/15/17	PRUDENTIAL SAVINGS BANK	$200,000.00	0.702%	$201,039.15	$200,000.00
CD	N	234262-1	12/19/16	12/19/16	09/15/17	BOFI FEDERAL BANK	$248,700.00	0.702%	$249,991.47	$248,700.00
CD	N	234709-1	01/06/17	01/06/17	10/03/17	CRESTMARK BANK	$248,600.00	0.743%	$249,965.44	$248,600.00
CD	N	234784-1	01/10/17	01/10/17	10/10/17	CFG COMMUNITY BANK	$248,700.00	0.693%	$249,988.15	$248,700.00
CD	N	234785-1	01/10/17	01/10/17	10/10/17	LUTHER BURBANK SAVINGS	$248,700.00	0.661%	$249,929.55	$248,700.00
CD	N	234786-1	01/10/17	01/10/17	10/10/17	CEDAR RAPIDS BANK & TRUST	$248,700.00	0.693%	$249,988.16	$248,700.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	39611-1	05/18/17	05/25/17	11/27/17	Compass Bank Certificate of Deposit (1.000%) 20451PRD0	$248,062.89	0.950%	$248,000.00	$247,644.26
CD	N	225126-1	06/02/16	06/02/16	11/29/17	POST OAK BANK, NA	$246,500.00	0.951%	$249,999.07	$246,500.00
CD	N	225127-1	06/02/16	06/02/16	11/29/17	BREMER BANK, NA	$246,800.00	0.841%	$249,900.59	$246,800.00
DTC	N	39612-1	05/18/17	05/30/17	11/30/17	Pacific Premier Bank Certificate of Deposit (1.000%) 69478QEB2	$249,062.59	0.950%	$249,000.00	$248,840.14
DTC	N	39613-1	05/18/17	05/31/17	11/30/17	Bank Snb Certificate of Deposit (1.000%)	$248,061.88	0.950%	$248,000.00	$247,838.06
CD	N	239140-1	05/19/17	05/19/17	12/13/17	BANK OF COMMERCE	$248,600.00	0.950%	$249,945.85	$248,600.00
DTC	N	39615-1	05/19/17	05/24/17	12/26/17	Citibank Certificate of Deposit (1.100%) 17312QF20	$248,072.93	1.050%	$248,000.00	$247,900.30
DTC	N	39614-1	05/18/17	05/25/17	02/26/18	Bank Leumi USA Certificate of Deposit (1.050%) 063248GL6	$248,093.39	1.000%	$248,000.00	$247,727.45
DTC	N	38298-1	09/12/16	09/21/16	03/21/18	Severn Savings Bank, Fsb Certificate of Deposit (0.900%) 81813PBU4	$248,331.20	0.810%	$248,000.00	$247,266.01
CD	N	239136-1	05/19/17	05/19/17	04/12/18	FLAGLER BANK	$245,400.00	1.047%	$247,709.34	$245,400.00
CD	N	239137-1	05/19/17	05/19/17	04/12/18	UINTA BANK	$245,500.00	1.010%	$247,728.20	$245,500.00
CD	N	239138-1	05/19/17	05/19/17	04/12/18	EAST BOSTON SAVINGS BANK	$245,600.00	1.000%	$247,807.04	$245,600.00
CD	N	239139-1	05/19/17	05/19/17	04/12/18	NEWBANK, NA	$245,600.00	0.993%	$247,790.48	$245,600.00
CD	N	238357-1	04/21/17	04/21/17	04/23/18	ABC BANK / AUSTIN BANK OF CHICAGO	$247,200.00	1.110%	$249,958.96	$247,200.00
CD	C	238358-1	04/21/17	04/21/17	04/23/18	ASSOCIATED BANK, NA - C	$1,250,000.00	1.050%	$1,263,196.93	$1,250,000.00
CD	N	231354-1	09/12/16	09/12/16	09/12/18	PLATINUM BANK	$245,300.00	0.949%	$249,958.18	$245,300.00
DTC	N	38299-1	09/12/16	09/23/16	09/24/18	Bank Of Hope / Bbcn Bank Certificate of Deposit (1.000%) 062683AF4	$249,246.89	0.950%	$249,000.00	$247,532.15
CD	N	238349-1	04/21/17	04/21/17	10/18/18	FIRST INTERNET BANK OF INDIANA	$245,900.00	1.093%	$249,895.50	$245,900.00
CD	N	238350-1	04/21/17	04/21/17	10/18/18	COMMUNITY STATE BANK - OK	$245,900.00	1.110%	$249,975.54	$245,900.00
CD	N	238351-1	04/21/17	04/21/17	10/18/18	FIELDPOINT PRIVATE BANK & TRUST	$246,000.00	1.068%	$249,923.38	$246,000.00
CD	N	238352-1	04/21/17	04/21/17	10/18/18	BANK OF THE OZARKS	$246,100.00	1.061%	$249,986.79	$246,100.00
CD	N	238353-1	04/21/17	04/21/17	10/18/18	COMMUNITY WEST BANK	$246,200.00	1.031%	$249,988.26	$246,200.00
CD	N	238354-1	04/21/17	04/21/17	10/18/18	SOUTHERN STATES BANK	$246,300.00	1.001%	$249,967.99	$246,300.00
CD	N	238355-1	04/21/17	04/21/17	10/18/18	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	$246,300.00	1.001%	$249,966.12	$246,300.00
CD	N	238356-1	04/21/17	04/21/17	10/18/18	COMMUNITY BANK OF OELWEIN	$246,300.00	0.991%	$249,942.70	$246,300.00
CD	N	238346-1	04/21/17	04/21/17	04/22/19	FIRST NATIONAL BANK	$243,400.00	1.321%	$249,837.01	$243,400.00
CD	N	238347-1	04/21/17	04/21/17	04/22/19	WESTERN ALLIANCE BANK / TORREY PINES BANK	$243,400.00	1.311%	$249,801.26	$243,400.00
CD	C	238348-1	04/21/17	04/21/17	04/22/19	UNITED BANK	$750,000.00	1.214%	$768,236.76	$750,000.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	39506-1	04/21/17	04/28/17	04/29/19	F&m Bank Certificate of Deposit (1.350%) 30246AEY0	$248,489.00	1.250%	$248,000.00	$247,011.22
						Totals for Period:	$58,619,903.45		$58,753,551.98	$58,613,781.87

Weighted Average Portfolio Yield: 1.031 %

Weighted Average Portfolio Maturity: 219.20 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	3.46%	$2,030,714.52	Liquid Class Activity
MAX	67.39%	$39,500,195.40	MAX Class Activity
CD	24.49%	$14,357,000.00	Certificate of Deposit
DTC	4.65%	$2,725,871.95	Certificate of Deposit

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

3) HCC
C) Collateral
N) Single FEIN

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

NORTH SHORE SCHOOL DISTRICT 112

Statement Period
Jun 1, 2017 to Jun 30, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				06/30/17		LIQ Account Balance	$348,459.86	0.760%	$348,459.86	$348,459.86
MAX				06/30/17		MAX Account Balance	$27,383.92	0.830%	$27,383.92	$27,383.92
CD	N	213126-1	07/20/15	07/20/15	07/20/17	CIT BANK / ONEWEST BANK, NA	$245,700.00	0.855%	$249,909.18	$245,700.00
CD	N	213127-1	07/20/15	07/20/15	07/20/17	TBK BANK, SSB / THE NATIONAL BANK	$246,000.00	0.799%	$249,934.67	$246,000.00
CD	N	213128-1	07/20/15	07/20/15	07/20/17	MIDLAND STATES BANK	$34,300.00	0.556%	$34,681.94	$34,300.00
SEC	12	32321-1	07/30/14	07/31/14	07/28/17	Federal Home Loan Mortgage Corporation Note (1.000%) 3137EADJ5	$2,394,177.35	0.941%	$2,390,000.00	$2,389,916.35
DTC	N	35709-1	08/07/15	08/14/15	08/14/17	BMW Bank Of North America Certificate of Deposit (1.200%) 05580ACM4	$161,000.00	1.200%	$161,000.00	$161,039.61
CD	N	215046-1	09/03/15	09/03/15	09/05/17	GBC INTERNATIONAL BANK	$246,000.00	0.791%	$249,907.72	$246,000.00
DTC	N	32525-1	08/18/14	09/05/14	09/05/17	First Sentry Bank, Inc. Certificate of Deposit (1.000%) 33640RCB1	$250,328.95	0.820%	$249,000.00	$249,028.39
DTC	N	38412-1	10/22/15	10/28/15	10/30/17	Discover Bank Certificate of Deposit (1.150%) 254672VZ8	$248,245.62	1.100%	$248,000.00	$248,022.82
CD	N	223573-1	04/27/16	04/27/16	04/27/18	GRAND BANK	$245,500.00	0.900%	$249,921.14	$245,500.00
DTC	N	37298-1	04/27/16	04/29/16	04/30/18	United Bankers Bank Certificate of Deposit (0.900%) 909557FT2	$225,357.43	0.820%	$225,000.00	$224,733.15
DTC	N	34922-1	06/09/15	06/17/15	06/18/18	Capital One Bank (usa), National Association Certificate of Deposit (1.500%) 140420SJ0	$248,363.39	1.450%	$248,000.00	$248,395.06
DTC	N	34924-1	06/09/15	06/17/15	06/18/18	American Express Centurion Bank Certificate of Deposit (1.550%) 02587DYT9	$248,363.07	1.500%	$248,000.00	$247,772.83
DTC	N	38017-1	08/08/16	08/25/16	08/27/18	Bankunited, NA Certificate of Deposit (1.000%) 066519CA5	$248,245.75	0.950%	$248,000.00	$246,712.38
DTC	N	38161-1	08/25/16	08/31/16	08/31/18	Guaranty Bank And Trust Company Certificate of Deposit (1.000%) 400820BY1	$143,283.34	0.900%	$143,000.00	$142,410.98
CD	N	233727-1	11/29/16	11/29/16	11/29/18	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	$157,406.55	1.052%	$160,717.99	$157,406.55
CD	N	233728-1	11/29/16	11/29/16	11/29/18	AMERICAN NATION BANK	$100,000.00	0.952%	$101,903.77	$100,000.00
CD	N	234860-1	01/13/17	01/13/17	01/14/19	ENERBANK USA	$244,200.00	1.150%	$249,824.30	$244,200.00
CD	N	235592-1	02/03/17	02/03/17	02/04/19	COMMERCE BANK, NA - MO - N	$243,700.00	1.251%	$249,804.38	$243,700.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	39483-1	04/17/17	04/21/17	04/22/19	Stearns Bank, NA Certificate of Deposit (1.400%) 857894TD1	$249,295.07	1.340%	$249,000.00	$248,263.71
CD	N	223570-1	04/27/16	04/27/16	04/29/19	SOUTHSIDE BANK	$242,000.00	1.060%	$249,740.55	$242,000.00
CD	N	223571-1	04/27/16	04/27/16	04/29/19	WESBANCO BANK INC	$242,800.00	0.952%	$249,754.54	$242,800.00
CD	N	223572-1	04/27/16	04/27/16	04/29/19	GREAT MIDWEST BANK	$242,800.00	0.952%	$249,754.54	$242,800.00
DTC	N	37299-1	04/27/16	05/04/16	05/06/19	Wells Fargo Bank, NA - Sd Certificate of Deposit (1.250%) 9497484V6	$249,367.33	1.200%	$249,000.00	$248,110.07
						Totals for Period:	**$7,532,277.63**		**$7,579,698.50**	**$7,520,655.68**

Weighted Average Portfolio Yield: 1.098 %

Weighted Average Portfolio Maturity: 260.93 Days

Deposit Codes:
N) Single FEIN

Security Codes:
12) Agency Note

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	4.63%	$348,459.86	Liquid Class Activity
MAX	0.36%	$27,383.92	MAX Class Activity
CD	33.11%	$2,490,406.55	Certificate of Deposit
DTC	30.11%	$2,264,489.00	Certificate of Deposit
SEC	31.78%	$2,389,916.35	Security (see applicable security code)

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Board Package

53-Northshore SD 112 Agg (70735)

Month End (M6 Y2017)

06/01/2017 - 06/30/2017

Dated: 07/12/2017

Locked Down

FIFTH THIRD SECURITIES

Table of Contents

Dated: 07/12/2017

Risk Summary (1)

06/01/2017 - 06/30/2017

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53-Northshore SD 112 Agg (70735)

Dated: 07/12/2017

Balance Sheet

Book Value + Accrued	26,234,170.80
Net Unrealized Gain/Loss	-102,475.63
Market Value + Accrued	26,131,695.17

Cash and Fixed Income Summary

Risk Metric	*Value*
Cash	6,756.17
MMFund	91,353.40
Fixed Income	26,033,585.60
Duration	1.55
Convexity	0.037
WAL	1.582
Years to Final Maturity	1.581
Years to Effective Maturity	1.581
Yield	1.413
Book Yield	1.193
Avg Credit Rating	AA/Aa2/AA

Issuer Concentration

Issuer Concentration	*% of Base Market Value + Accrued*
Other	30.947%
State Board of Administration Finance Corporation	1.944%
SLM Corporation	0.957%
Reeths-Puffer Schools	1.926%
Pleasant Prairie, Village of	1.920%
Hancock Holding Company	0.956%
Government of the United States	53.249%
First Bancorp.	0.950%
Evergreen Park, Village of	1.436%
Collateralized Commercial Paper Co., LLC	3.801%
California, State Of	1.916%
---	**100.000%**

Asset Class

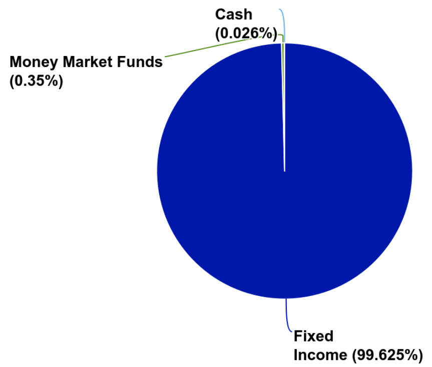

Chart calculated by: Base Market Value + Accrued

Security Type

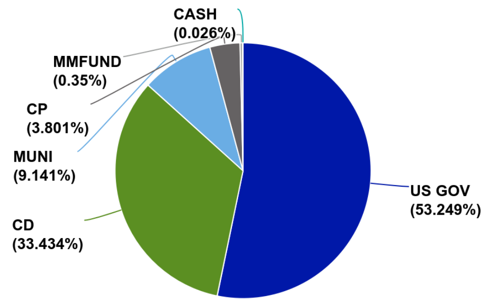

Chart calculated by: Base Market Value + Accrued

Market Sector

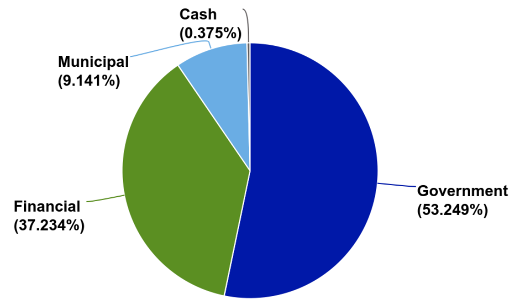

Chart calculated by: Base Market Value + Accrued

Risk Summary (1)

06/01/2017 - 06/30/2017

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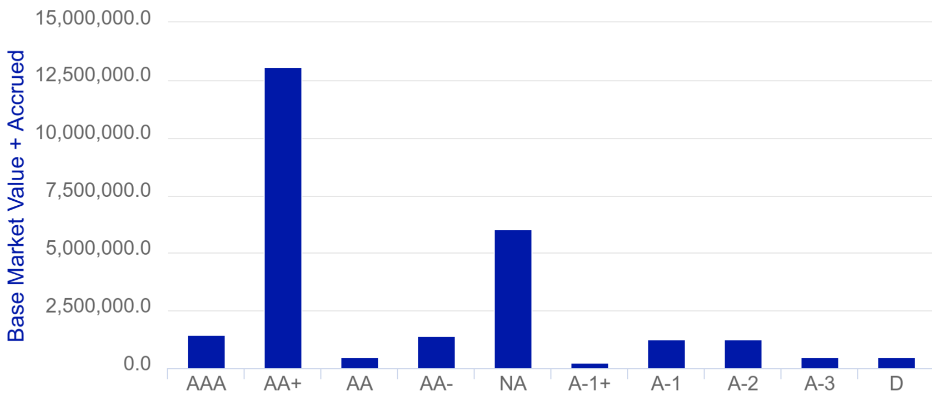
53-Northshore SD 112 Agg (70735)

Dated: 07/12/2017

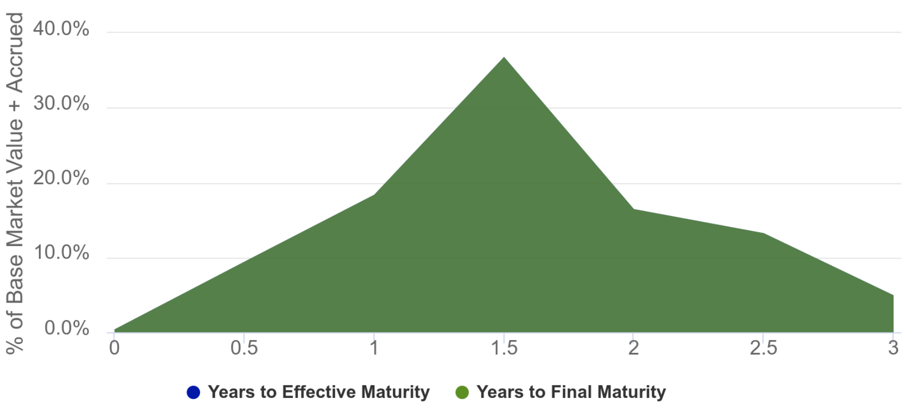
Credit Rating



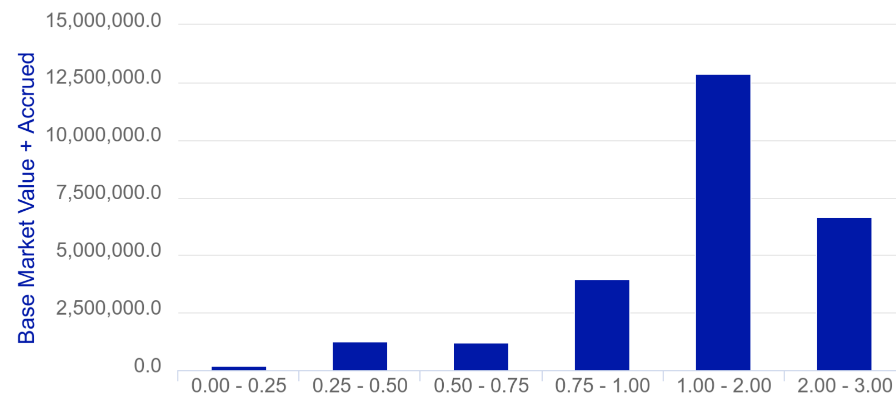
Credit Duration Heat Map

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	1.311%	0.750%	4.458%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
AA	2.326%	38.543%	16.313%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
A	6.614%	0.938%	1.913%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BBB	1.876%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
B	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CCC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
C	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
NA	13.122%	9.018%	2.818%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

Time To Maturity



Duration



Risk Summary (1)

53-Northshore SD 112 Agg (70735)

06/01/2017 - 06/30/2017

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Dated: 07/12/2017

MMF Asset Allocation

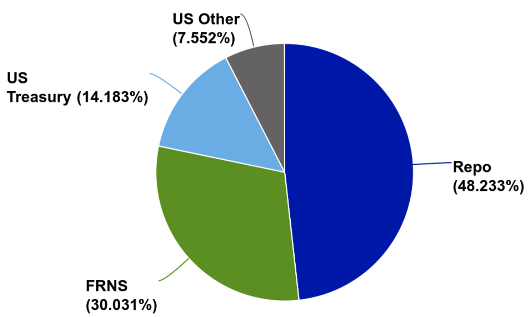

Chart calculated by: Market Value

Industry Sector

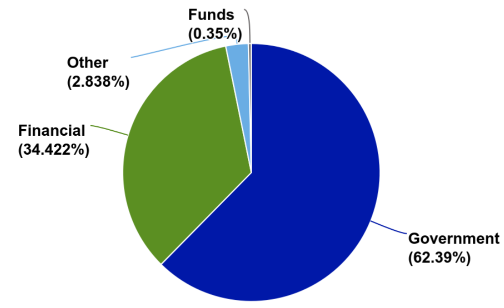

Chart calculated by: Base Market Value + Accrued

Industry Group

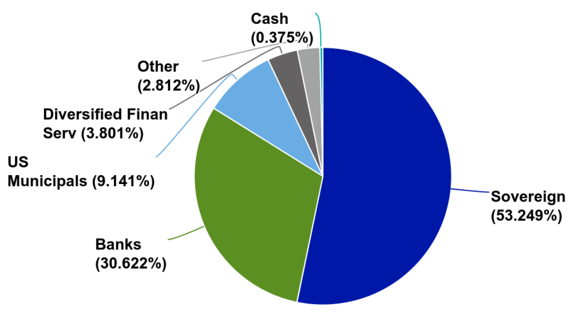

Chart calculated by: Base Market Value + Accrued

Industry Subgroup

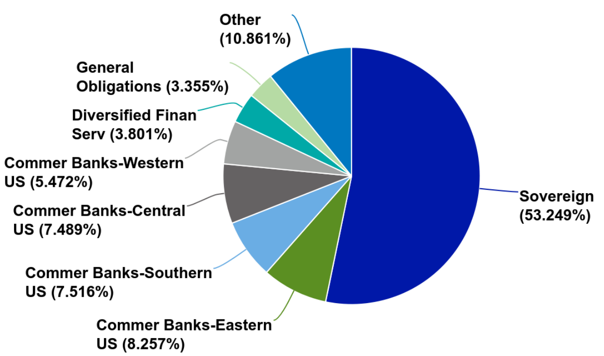

Chart calculated by: Base Market Value + Accrued

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Base Returns

Beta Distribution

Summary

Performance Overview

53-Northshore SD 112 Agg (70735)

06/01/2017 - 06/30/2017

Return to Table of Contents

Dated: 07/12/2017

Portfolio Summary

Asset Class	Base Market Value + Accrued
Cash	6,756.17
Money Market Funds	91,353.40
Fixed Income	26,033,585.60
---	**26,131,695.17**

Cash and Fixed Income Summary

Risk Metric	Value
Cash	6,756.17
MMFund	91,353.40
Fixed Income	26,033,585.60
Duration	1.55
Convexity	0.037
WAL	1.582
Years to Final Maturity	1.581
Years to Effective Maturity	1.581
Yield	1.413
Book Yield	1.193
Avg Credit Rating	AA/Aa2/AA

Equity Summary

Equity Metric	Value
Equity	0.00
Beta	---
R Squared	---
Trailing P/E	---
Dividend Yield	---

Compliance Status

Compliant	Account	Policy Name	Total Rules	Compliant Rules	Violating Rules

Compliance Overview

Status	Compliant
As of	06/30/2017

Reconciliation Status

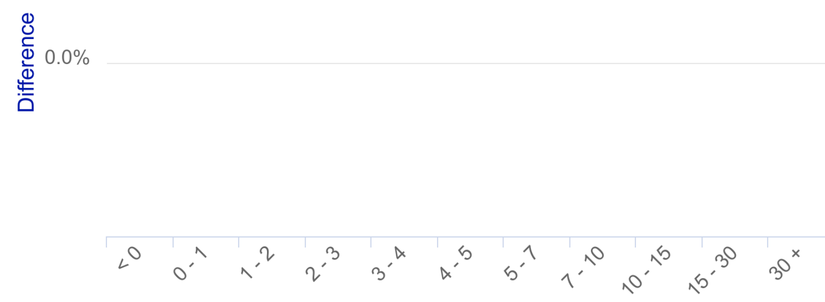
Status	Reconciled
Last Reconciled For	07/11/2017

Performance Overview

Index: NO BENCHMARK REQUIRED.

Index Comparison Summary

Index Comparison Duration



Index Comparison Market Sector

Index Comparison Credit Rating

Index Comparison

06/01/2017 - 06/30/2017

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53-Northshore SD 112 Agg (70735)

Dated: 07/12/2017

Index Comparison Summary

Risk Metric	Portfolio	Index	Difference
Duration	1.55	---	---
Yield	1.413	---	---
Years to Effective Maturity	1.581	---	---
Years to Final Maturity	1.581	---	---
Average Credit Rating	AA	---	---

Index Comparison Duration

Duration	Portfolio	Index	Difference
< 0	0.000%	---	---
0 - 1	25.250%	---	---
1 - 2	49.248%	---	---
2 - 3	25.502%	---	---
3 - 4	0.000%	---	---
4 - 5	0.000%	---	---
5 - 7	0.000%	---	---
7 - 10	0.000%	---	---
10 - 15	0.000%	---	---
15 - 30	0.000%	---	---
30 +	0.000%	---	---

Index Comparison Market Sector

Market Sector	Portfolio	Index	Difference
Government	53.249%	---	---
Municipal	9.141%	---	---
Financial	37.234%	---	---
Cash	0.375%	---	---

Index Comparison Credit Rating

Credit Rating	Portfolio	Index	Difference
AAA	6.520%	---	---
AA	57.182%	---	---
A	9.464%	---	---
BBB	1.876%	---	---
Non-Invest	1.887%	---	---
Not Rated	23.070%	---	---

Index: NO BENCHMARK REQUIRED.

GAAP Financials

06/01/2017 - 06/30/2017

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53-Northshore SD 112 Agg (70735)

Dated: 07/12/2017

Balance Sheet

	53-Northshore SD 112 Agg		*53-North Shore SD #112*		*53-North Shore School - Chase*		*53-Northshore SD 112 WF*	
As of:	*05/31/2017*	*06/30/2017*	*05/31/2017*	*06/30/2017*	*05/31/2017*	*06/30/2017*	*05/31/2017*	*06/30/2017*
Book Value	21,493,688.57	26,169,294.02	7,056,205.83	7,058,361.79	0.00	4,666,107.82	14,437,482.74	14,444,824.41
Accrued Balance	49,535.54	64,876.78	13,548.23	19,546.44	0.00	4,111.97	35,987.30	41,218.36
Book Value + Accrued	21,543,224.10	26,234,170.80	7,069,754.06	7,077,908.23	0.00	4,670,219.79	14,473,470.05	14,486,042.77
Net Unrealized Gain/Loss	-68,268.09	-102,475.63	-7,847.09	-14,096.55	0.00	-2,841.76	-60,421.00	-85,537.32
Market Value + Accrued	21,474,956.02	26,131,695.17	7,061,906.97	7,063,811.68	0.00	4,667,378.03	14,413,049.04	14,400,505.45

Income Statement

	53-Northshore SD 112 Agg		*53-North Shore SD #112*		*53-North Shore School - Chase*		*53-Northshore SD 112 WF*	
	Begin Date *End Date*	*06/01/2017* *06/30/2017*	*Begin Date* *End Date*	*06/01/2017* *06/30/2017*	*Begin Date* *End Date*	*06/01/2017* *06/30/2017*	*Begin Date* *End Date*	*06/01/2017* *06/30/2017*
Net Amortization/Accretion Income		2,779.84		-498.92		1,673.82		1,604.94
Interest Income	23,232.69		8,653.09		3,597.81		10,981.79	
Dividend Income	0.00		0.00		0.00		0.00	
Misc Income	0.00		0.00		0.00		0.00	
Income Subtotal		23,232.69		8,653.09		3,597.81		10,981.79
Net Realized Gain/Loss	0.00		0.00		0.00		0.00	
Impairment Loss	0.00		0.00		0.00		0.00	
Net Gain/Loss		0.00		0.00		0.00		0.00
Expense	-492.59		0.00		-478.59		-14.00	
Net Income		25,519.94		8,154.17		4,793.04		12,572.73
Transfers In/Out		4,665,426.75		0.00		4,665,426.75		0.00
Change in Unrealized Gain/Loss		-34,207.54		-6,249.46		-2,841.76		-25,116.32

Statement of Cash Flows

	53-Northshore SD 112 Agg		*53-North Shore SD #112*		*53-North Shore School - Chase*		*53-Northshore SD 112 WF*	
	Begin Date *End Date*	*06/01/2017* *06/30/2017*	*Begin Date* *End Date*	*06/01/2017* *06/30/2017*	*Begin Date* *End Date*	*06/01/2017* *06/30/2017*	*Begin Date* *End Date*	*06/01/2017* *06/30/2017*
Net Income		25,519.94		8,154.17		4,793.04		12,572.73
Amortization/Accretion on MS	-2,779.84		498.92		-1,673.82		-1,604.94	
Change in Accrued on MS	-13,135.59		-5,998.21		-2,661.44		-4,475.94	
Net Gain/Loss on MS	0.00		0.00		0.00		0.00	
Change in Unrealized G/L on CE	0.00		0.00		0.00		0.00	
Subtotal		-15,915.43		-5,499.29		-4,335.26		-6,080.88
Purchase of MS	-301,059.38		0.00		0.00		-301,059.38	
Purchased Accrued of MS	-755.12		0.00		0.00		-755.12	
Sales of MS	0.00		0.00		0.00		0.00	
Sold Accrued of MS	0.00		0.00		0.00		0.00	
Maturities of MS	0.00		0.00		0.00		0.00	
Net Purchases/Sales		-301,814.50		0.00		0.00		-301,814.50
Transfers of Cash & CE		-457.78		0.00		-457.78		0.00
Total Change in Cash & CE		-292,667.77		2,654.88		0.00		-295,322.65
Beginning Cash & CE		390,777.34		8,077.60		0.00		382,699.74
Ending Cash & CE		98,109.57		10,732.48		0.00		87,377.09

Current Holdings

53-Northshore SD 112 Agg (70735)

Base Currency: USD As of 06/30/2017

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Dated: 07/12/2017

Security Type	Base Original Units	Base Current Units	Final Maturity	Base Original Cost	Base Book Value	Base Net Total Unrealized Gain/ Loss	Base Interest/ Dividend Due	Base Accrued Balance	Market Price	Base Market Value	Base Market Value + Accrued
CASH	6,756.17	6,756.17	06/30/2017	6,756.17	6,756.17	0.00	0.00	0.00	1.0000	6,756.17	6,756.17
CD	8,739,000.00	8,739,000.00	10/03/2018	8,739,000.00	8,739,000.00	-15,225.79	0.00	13,087.09	99.8261	8,723,774.21	8,736,861.30
CP	1,000,000.00	1,000,000.00	12/18/2017	989,434.00	991,107.82	2,031.29	0.00	0.00	99.3139	993,139.11	993,139.11
MMFUND	91,353.40	91,353.40	06/30/2017	91,353.40	91,353.40	0.00	137.97	0.00	1.0000	91,353.40	91,353.40
MUNI	2,375,000.00	2,375,000.00	02/07/2019	2,384,987.50	2,383,629.31	-6,131.81	0.00	11,134.61	100.1068	2,377,497.50	2,388,632.11
US GOV	14,000,000.00	14,000,000.00	05/14/2019	13,937,024.19	13,957,447.32	-83,149.32	0.00	40,655.07	99.1163	13,874,298.00	13,914,953.07
---	**26,212,109.57**	**26,212,109.57**	**01/28/2019**	**26,148,555.26**	**26,169,294.02**	**-102,475.63**	**137.97**	**64,876.78**	**99.0833**	**26,066,818.39**	**26,131,695.17**

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Weighted by: Base Market Value + Accrued. * Holdings Displayed by: Position.

Realized Gain/Loss

53-Northshore SD 112 Agg (70735)

Base Currency: USD 06/01/2017 - 06/30/2017

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Dated: 07/12/2017

Security Type	BS Class	Market Sector	Base Current Units	Base Disposed Book Value	Base Total Impairment Loss	Base Net Total Gain/Loss	Ending Market Value + Accrued
CASH	---	Cash	6,756.17	0.00	0.00	0.00	6,756.17
CD	---	Financial	8,739,000.00	0.00	0.00	0.00	8,736,861.30
CP	ST	Financial	1,000,000.00	0.00	0.00	0.00	993,139.11
MMFUND	CE	Cash	91,353.40	-707,310.00	0.00	0.00	91,353.40
MUNI	LT	Municipal	2,375,000.00	0.00	0.00	0.00	2,388,632.11
US GOV	---	Government	14,000,000.00	0.00	0.00	0.00	13,914,953.07
---	**---**	**---**	**26,212,109.57**	**-707,310.00**	**0.00**	**0.00**	**26,131,695.17**

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot.

FIFTH THIRD SECURITIES

Income Detail

53-Northshore SD 112 Agg (70735)

Base Currency: USD 06/01/2017 - 06/30/2017

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Dated: 07/12/2017

Security Type	BS Class	Base Current Units	Base Accretion Income	Base Misc Income	Base Expense	Base Interest/Dividend Income	Base Amortization Expense	Base Net Income
CASH	---	6,756.17	0.00	0.00	-14.00	0.00	0.00	-14.00
CD	---	8,739,000.00	0.00	0.00	-478.59	9,046.87	0.00	8,568.28
CP	ST	1,000,000.00	1,673.82	0.00	0.00	0.00	0.00	1,673.82
MMFUND	CE	91,353.40	0.00	0.00	0.00	169.86	0.00	169.86
MUNI	LT	2,375,000.00	30.06	0.00	0.00	3,481.25	-528.98	2,982.33
US GOV	---	14,000,000.00	2,268.14	0.00	0.00	10,534.71	-663.21	12,139.64
---	**---**	**26,212,109.57**	**3,972.02**	**0.00**	**-492.59**	**23,232.69**	**-1,192.18**	**25,519.94**

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Weighted by: Ending Base Market Value + Accrued. * Holdings Displayed by: Lot.

Issuer Concentration (> $550K)

Base Currency: USD As of 06/30/2017

53-Northshore SD 112 Agg (70735)

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Dated: 07/12/2017

Issuer Concentration

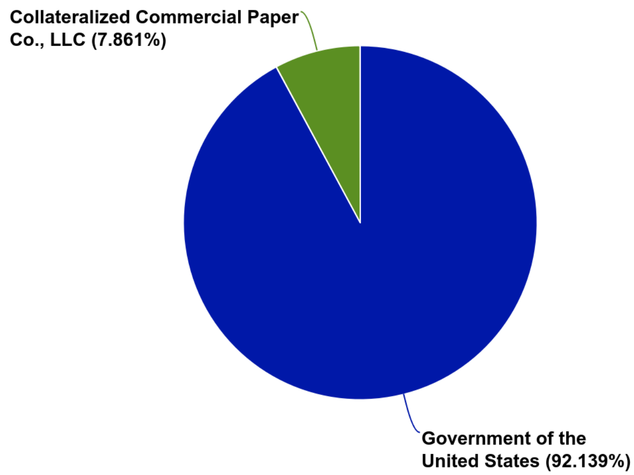

Chart calculated by: Base Market Value + Accrued

Issuer Concentration	*Security Type*	*Base Current Units*	*Effective Maturity*	*Final Maturity*	*Base Net Market Unrealized Gain/Loss*	*Base Net FX Unrealized Security Gain/Loss*	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
Government of the United States	US GOV	11,700,000.00	04/28/2019	04/28/2019	-69,702.29	0.00	11,640,465.71	92.139%
Collateralized Commercial Paper Co., LLC	CP	1,000,000.00	12/18/2017	12/18/2017	2,031.29	0.00	993,139.11	7.861%
---	**---**	**12,700,000.00**	**03/20/2019**	**03/20/2019**	**-67,671.00**	**0.00**	**12,633,604.82**	**100.000%**

* Grouped by: Issuer Concentration. * Groups Sorted by: Base Market Value + Accrued. * Filtered By: Base Market Value + Accrued > 550,000.00. * Weighted by: Base Market Value + Accrued.

Historical Trends

53-Northshore SD 112 Agg (70735)

Base Currency: USD 06/01/2017 - 06/30/2017

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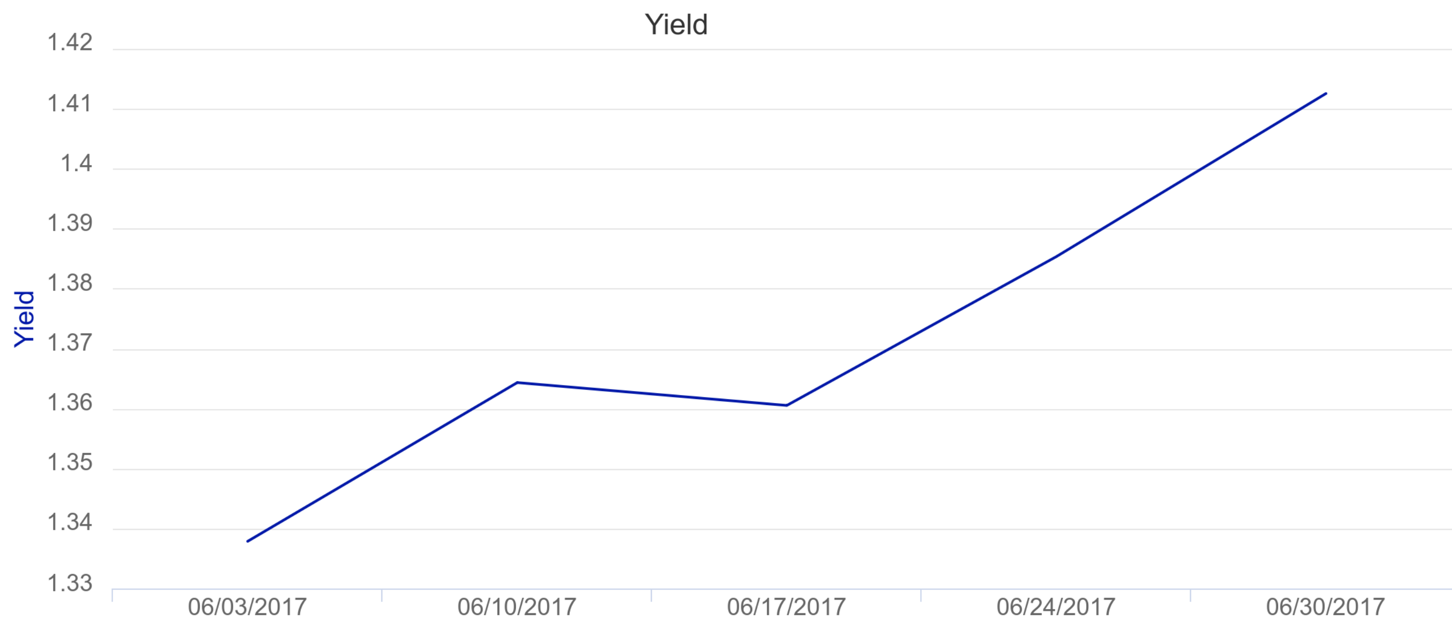
Dated: 07/12/2017



Yield	*Base Market Value + Accrued*	*Period Begin*	*Period End*	*Duration*	*Complex Credit Rating*	*Years to Effective Maturity*	*Years to Final Maturity*
1.338	26,141,796.74	06/01/2017	06/03/2017	1.595	A+	1.623	1.623
1.364	26,131,885.04	06/04/2017	06/10/2017	1.608	A+	1.636	1.636
1.361	26,141,755.24	06/11/2017	06/17/2017	1.589	A+	1.617	1.617
1.385	26,139,274.11	06/18/2017	06/24/2017	1.57	A+	1.598	1.598
1.413	26,131,695.17	06/25/2017	06/30/2017	1.55	A+	1.581	1.581

* Weighted by: Base Market Value + Accrued.

Credit Events

53-Northshore SD 112 Agg (70735)

Base Currency: USD 06/01/2017 - 06/30/2017

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Dated: 07/12/2017

Account	*Identifier*	*Description*	*Effective Date*	*Agency*	*Old Value*	*New Value*	*Event Type*
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* Grouped by: Event Type.   * Groups Sorted by: Event Type.   * Filtered By: Agency ≠ DBRS and Agency ≠ Moodys.

Disclaimer

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Dated: 07/12/2017

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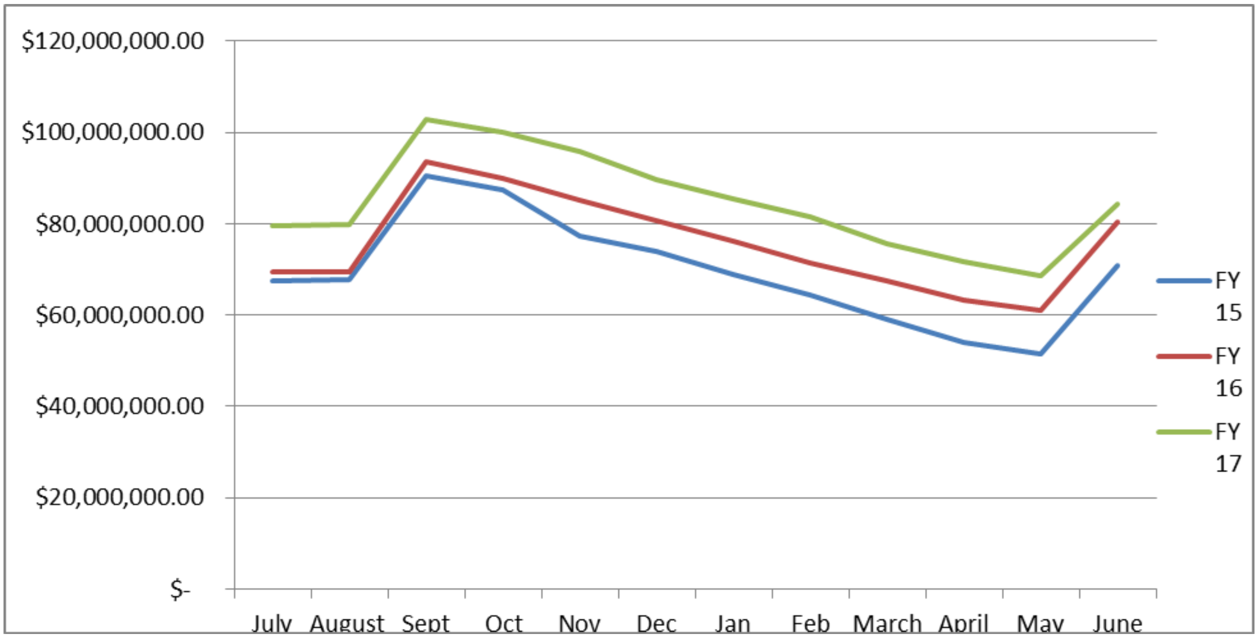
HISTORICAL CASH BALANCES ALL FUNDS



UNAUDITED CASH BASIS

Northshore School District 112
Monthly Financial Statements
6/30/2017

Education Fund 10

	Actual YTD - June 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - June 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 53,679,234.67	$ 52,692,539.00	$ 53,066,861.49	-1%	101%	
Other local Sources	$ 1,076,979.18	$ 1,183,457.00	$ 1,442,241.57	34%	122%	Higher student registration fee collection rate due to increased onsite registration availability
State Sources	$ 3,668,752.54	$ 4,046,557.00	$ 3,351,670.83	-9%	83%	State sent 657k in revenues even though they said no further payments would be made in FY17
Federal Sources	$ 2,593,105.12	$ 1,905,967.00	$ 3,083,676.86	19%	162%	Timing of IDEA payments
	$ 61,019,071.51	$ 59,828,540.00	$ 60,944,450.75	0%	102%	

Operations & Maintenance Fund 20

	Actual YTD - June 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - June 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 7,455,430.57	$ 10,054,944.00	$ 10,126,372.94	36%	101%	
Other local Sources	$ 333,748.36	$ 1,019,197.00	$ 1,018,108.33	205%	100%	Reallocation of CPPRT to Fund 20 only
	$ 7,789,178.93	$ 11,074,141.00	$ 11,144,481.27	43%	101%	

Debt Service Fund 30

	Actual YTD - June 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - June 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ -	$ -	$ -	%	%	
Other local Sources	$ 9,719.60	$ 6,827.00	$ 147.62	-98%	2%	Reallocation of CPPRT to Fund 20 only
	$ 9,719.60	$ 6,827.00	$ 147.62	-98%	2%	

Transportation Fund 40

	Actual YTD - June 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - June 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 2,200,249.24	$ 2,105,261.00	$ 2,120,216.54	-4%	101%	
Other local Sources	$ 114,253.16	$ 160,741.00	$ 49,630.82	-57%	31%	Reallocation of CPPRT to Fund 20 only
State Sources	$ 991,462.61	$ 713,333.00	$ 549,973.68	-45%	77%	State sent 204k in revenues even though they said no further payments would be made in FY17
	$ 3,305,965.01	$ 2,979,335.00	$ 2,719,821.04	-18%	91%	
Total Funds 10-40	$ 72,123,935.05	$ 73,888,843.00	$ 74,808,900.68			

*Fund 10 State Revenue does not include *On Behalf Payments*

Northshore School District 112
Monthly Financial Statements
6/30/17

IMRF/SS Fund 50

	Actual YTD - June 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - June 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	Notes
Revenues						
Property taxes	$ 1,431,810.78	$ 1,222,776.00	$ 1,231,461.30	-14%	101%	
Other local Sources	$ 500,337.56	$ 431,253.00	$ 15,538.25	-97%	4%	Reallocation of CPPRT to Fund 20 only
	$ 1,932,148.34	$ 1,654,029.00	$ 1,246,999.55	0.0%	75%	

Working Cash Fund 70

	Actual YTD - June 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - June 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 58,505.63	$ 9,865.00	$ 9,935.48	-83%	101%	
Other local Sources	$ 63,646.46	$ 75,071.00	$ 145,444.82	129%	194%	Timing of interest received
	$ 122,152.09	$ 84,936.00	$ 155,380.30	27%	183%	

Tort Fund 80

	Actual YTD - June 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - June 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned
Revenues					
Prop Taxes	$ -	$ -	$ (2,566.76)	0%	0%
State Sources	$ 185,095.00	$ -	$ -	0%	0%
	$ 185,095.00	$ -	$ (2,566.76)	0%	0%

Life Safety Fund 90

	Actual YTD - June 30 FY 2015-2016	Budget FY 2016-2017	Actual YTD - June 30 FY 2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Earned	
Revenues						
Prop Taxes	$ 1,456,605.22	$ 712,952.00	$ 718,016.96	-51%	101%	
Other local Sources	$ 664.41	$ -	$ 13,338.09	1908%	0%	Timing of interest received
	$ 1,457,269.63	$ 712,952.00	$ 731,355.05	-50%	0%	

Revenues			
Total OP Funds	$ 74,046,363.79	$ 75,536,045.00	$ 76,055,752.61
Total Non OP Funds	$ 1,774,236.32	$ 804,715.00	$ 884,316.21
Total All Funds	$ 75,820,600.11	$ 76,340,760.00	$ 76,940,068.82

Northshore School District 112
Monthly Financial Statements
6/30/2017
Expenditures by Object

	Actual YTD - June 30 FY2015-2016	Budget FY2016-2017	Actual YTD - June 30 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
Education Fund 10						
Salaries	$ 41,767,767.73	$ 43,132,390.00	$ 42,021,921.07	1%	97%	
Benefits	$ 6,106,474.50	$ 6,168,292.00	$ 5,928,262.61	-3%	96%	
Purchased Services	$ 3,114,201.67	$ 4,992,687.00	$ 4,191,761.69	35%	84%	
Supplies & Materials	$ 1,832,389.41	$ 1,612,114.00	$ 1,692,437.65	-8%	105%	
Capital Outlay	$ 325,005.22	$ 1,159,026.00	$ 421,896.04	30%	36%	Budgeted for unpurchased new equipment
Tuition and Other	$ 1,449,315.52	$ 2,205,761.00	$ 1,927,424.68	33%	87%	
Contingency	$ -	$ -	$ -	0%	0%	
Education Fund Total	$ 54,595,154.05	$ 59,270,270.00	$ 56,183,703.74	3%	95%	
Operations and Maintenance Fund 20						
Salaries	$ 1,199,029.49	$ 1,285,277.00	$ 1,275,349.65	6%	99%	
Benefits	$ 156,583.19	$ 189,325.00	$ 32,256.56	-79%	17%	
Purchased Services	$ 3,451,591.19	$ 3,795,289.00	$ 2,046,967.69	-41%	54%	
Supplies & Materials	$ 1,042,505.36	$ 1,207,885.00	$ 1,144,443.98	10%	95%	
Capital Outlay*	$ 918,354.52	$ 6,551,245.00	$ 5,744,998.78	526%	88%	Eligible HLS expenditures moved to Fund 90
Other	$ -	$ -		0%	0%	
Transfer to Other Funds	$ -	$ -	$ -	0%	0%	
Operations and Maintenance Fund Total	$ 6,768,063.75	$ 13,029,021.00	$ 10,244,016.66	51%	79%	
Debt Service Fund 30						
Purchased Services	$ -		$ -	0%	0.0%	
Other (Princ. & Int.)	$ -		$ -	0%	0.0%	
Debt Service Fund Total	$ -		$ -	0%	0%	
Transportation Fund 40						
Salaries	$ 60,576.02	$ 73,747.00	$ 73,144.42	21%	99%	
Benefits	$ 11,884.01	$ 20,153.00	$ 3,430.32	-71%	17%	De minimis
Purchased Services	$ 2,716,388.60	$ 2,826,820.00	$ 2,688,335.03	-1%	95%	
Supplies & Materials	$ 3,522.00	$ 16,291.00	$ 328.92	-91%	2%	De minimis
Capital Outlay	$ -	$ -	$ -	0%	0%	
Other	$ -	$ -	$ -	0%	0%	
Transfer to Other Funds	$ -			0%		
Contingency	$ -		$ -	0%	0.0%	
Transportation Fund Total	$ 2,792,370.63	$ 2,937,011.00	$ 2,765,238.69	-1%	94%	

*4.3 million of Fund 20 Capital work delayed for FY18 has been pushed up to June FY17

Northshore School District 112
Monthly Financial Statements
6/30/2017
Expenditures by Object

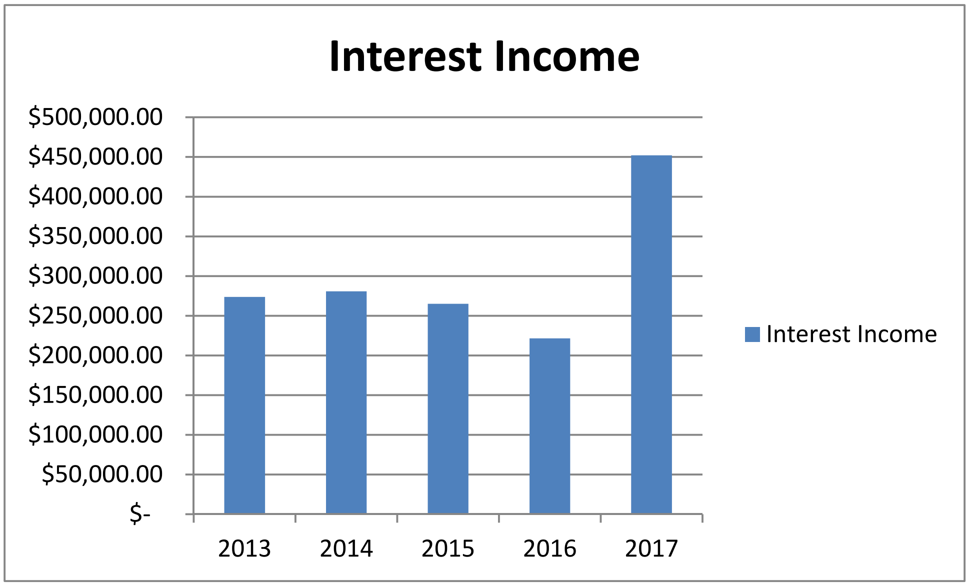
	Actual YTD - June 30 FY2015-2016	Budget FY2016-2017	Actual YTD - June 30 FY2016-2017	Actual FY 16 to FY 17 % Change	Actual FY 17 to Budget FY 17 % Change	Notes
IMRF/Social Security Fund 50						
Benefits	$ 1,590,432.20	$ 1,628,560.00	$ 1,644,395.22	3%	101.0%	
IMRF/Social Security Fund Total	$ 1,590,432.20	$ 1,628,560.00	$ 1,644,395.22	3%	0%	
Capital Projects Fund 60						
Purchased Services	$ -		$ -	0%	0.0%	
Capital Outlay	$ -		$ -	0%	0.0%	
Transfer to Other Funds	$ -			0%	0%	
Capital Projects Fund Total	$ -		$ -	0%	0%	
Working Cash Fund 70						
Transfer to Other Funds	$ -		$ -	0%		
Working Cash Fund Total	$ -		$ -	0%	0%	
Tort Fund 80						
Purchased Services	$ -	$ 56,018.00	$ -	0%	0%	
Tort Fund Total	$ -	$ 56,018.00	$ -	0%	0%	
Life Safety Fund 90						
Capital Outlay	$ -		$ 2,270,262.26	0%		Eligible HLS expenditures moved to Fund 90. Zeros out Fund
					0.0%	
Life Safety Fund Total	$ -		$ 2,270,262.26	0%	0	
Total All Funds	$ 65,746,020.63	$ 76,920,880.00	$ 73,107,616.57	11%	95%	

June 30, 2017 End of Year Projections

(In thousands)

Budgeted Revenues	76	
	1	Property tax collection rate higher than budgeted
	1	Timing of Federal Payments
	(1)	Timing of State Payments
Year End Revenues	77	
Budgeted Expenditures	77	
	(1)	Unfilled positions
	(1)	Timing of Fund 10 Purchased Services Expenditures
	(1)	Timing of Fund 20 Purchased Services Expenditures
	74	
Surplus/Deficit	3	

HISTORICAL INTEREST INCOME RECEIVED ALL FUNDS



UNAUDITED CASH BASIS