



**TO: Members, Board of Education
Dr. Albert G. Roberts, Superintendent**

FROM: Therese M. O'Neill, Assistant Superintendent for Finance & Operations

RE: Monthly Treasurer's Report – February 2012

DATE: April 10, 2012

Please find attached the February 2012 monthly Treasurer's report which includes:

- 1) The bank to book cash reconciliation
- 2) Revenue Variance Report – All Funds
- 3) Expenditures Variance Report – All Funds
- 4) By Major Object – Education Fund Year-to-Date Actual compared to Budgeted Expenditures
- 5) PMA Investment Report Portfolio
- 6) Monthly Budget Transfers

CC: Marcy Shannon

OAK PARK ELEMENTARY SCHOOL DISTRICT 97**TREASURER'S REPORT****February 29, 2012**

<u>CASH BALANCES</u>	<u>BALANCE</u>	<u>BALANCE</u>
	<u>6/30/2011</u>	<u>2/29/2012</u>
EDUCATION FUND	\$ 12,743,723.70	\$ 21,317,161.22
HEALTH INSURANCE FUND	\$ 660,513.64	\$ (769,011.11)
BUILDINGS AND GROUNDS FUND	\$ 1,541,951.33	\$ 2,128,532.21
DEBT SERVICE FUND	\$ 3,364,399.54	\$ 1,504,471.74
TRANSPORTATION FUND	\$ 930,400.02	\$ 885,622.65
IMRF FUND	\$ (166,410.91)	\$ 95,252.38
LIFE SAFETY FUND	\$ 173,356.14	\$ 173,412.00
WORKING CASH FUND	\$ 6,076,529.43	\$ 11,280,429.12
CAPITAL PROJECTS FUND	\$ 2,452,067.39	\$ (111,718.09)
TORT FUND	\$ 247,271.65	\$ (8,912.35)
Total Adjusted Cash Balances	\$ 28,023,801.93	\$ 36,495,239.77
Convenience Fund	\$ (463,697.93)	\$ (477,452.16)
Cash Book Balance	\$ 28,487,073.67	\$ 36,971,107.01
Total Adjusted Cash in Bank	\$ 28,023,375.74	\$ 36,493,654.85
Variance	\$ (426.19)	\$ (1,584.92)

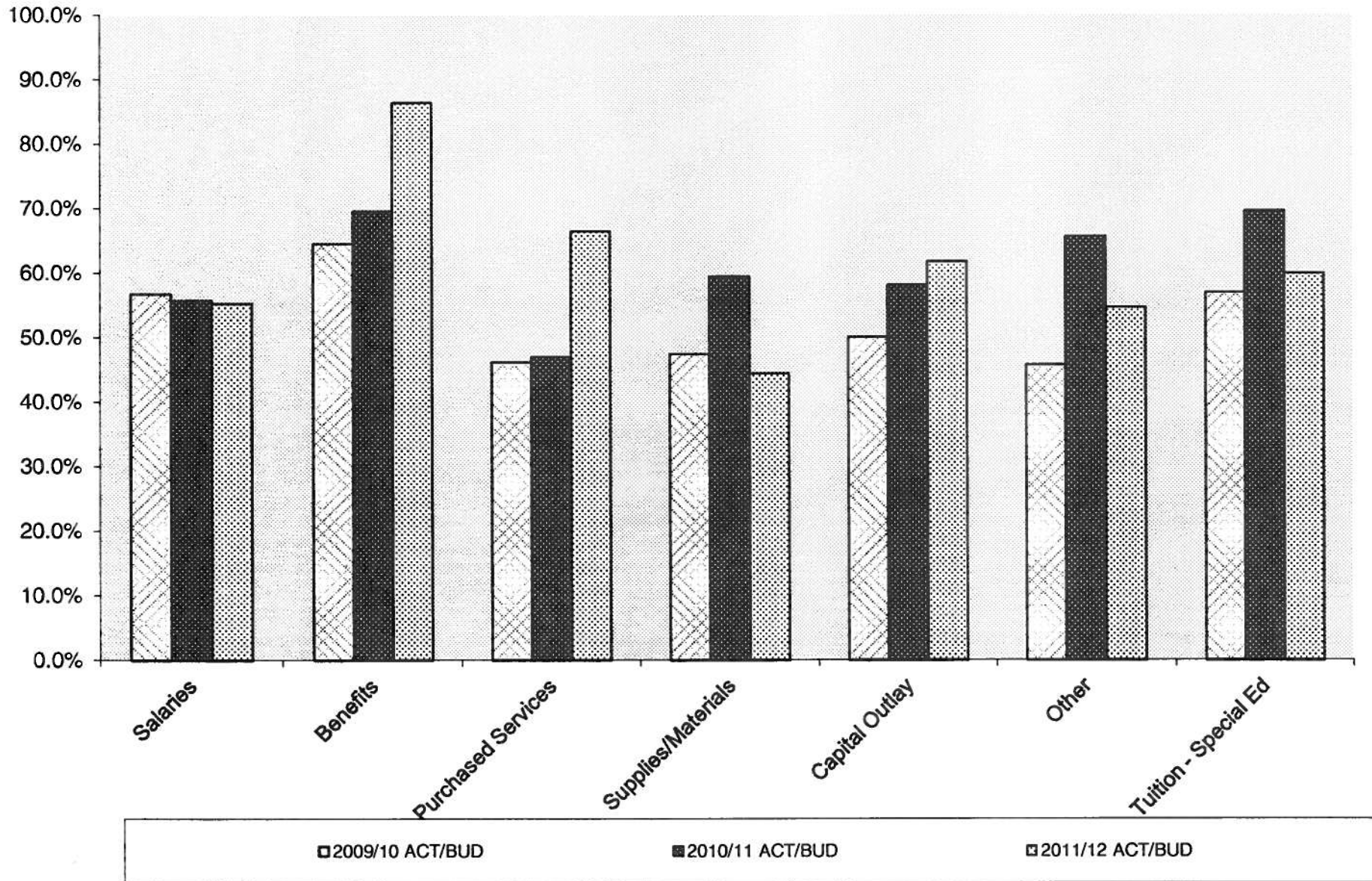
OAK PARK ELEMENTARY DISTRICT 97
REVENUE VARIANCE REPORT - ALL FUNDS
AS OF February 29, 2012

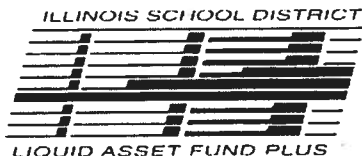
February 2012	ANNUAL BUDGETED REVENUES			YTD REVENUE			% OF TOTAL REVENUES			
	<u>2009/10</u> <u>BUDGET</u>	<u>2010/11</u> <u>BUDGET</u>	<u>2011/12</u> <u>BUDGET</u>	<u>2009/10</u> <u>ACTUAL</u>	<u>2010/11</u> <u>ACTUAL</u>	<u>2011/12</u> <u>ACTUAL</u>	<u>2009/10</u> <u>ACT/BUD</u>	<u>2010/11</u> <u>ACT/BUD</u>	<u>2011/12</u> <u>ACT/BUD</u>	<u>% of year</u> <u>completed</u>
<u>Education Fund</u>										
Local taxes	35,939,213	34,141,676	42,392,612	21,438,418	16,585,043	27,545,665	59.7%	48.6%	65.0%	66.7%
CPPRT	1,187,223	1,216,652	1,281,528	742,621	924,874	763,562	62.6%	76.0%	59.6%	66.7%
Investment Earnings	254,000	237,000	37,000	77,321	5,140	9,411	30.4%	2.2%	25.4%	66.7%
Other Local Revenue	2,959,664	4,186,081	3,666,081	1,942,474	2,109,361	3,628,826	65.6%	50.4%	99.0%	66.7%
State Funding	11,140,673	7,659,568	10,618,571	4,191,145	4,647,763	7,086,461	37.6%	60.7%	66.7%	66.7%
Federal Funding	3,605,487	4,556,234	3,383,325	2,080,899	1,871,922	1,838,540	57.7%	41.1%	54.3%	66.7%
<u>Education Fund Total</u>	55,086,260	51,997,211	61,379,117	30,472,877	26,144,104	40,872,466	55.3%	50.3%	66.6%	66.7%
<u>Buildings & Grounds</u>	7,283,714	8,143,035	6,093,865	5,421,195	5,920,587	4,432,086	74.4%	72.7%	72.7%	66.7%
<u>Debt Service</u>	8,317,910	8,730,940	8,092,435	5,019,932	3,736,163	5,114,964	60.4%	42.8%	63.2%	66.7%
<u>Transportation</u>	3,456,099	3,257,530	2,702,411	1,714,226	1,862,598	1,833,427	49.6%	57.2%	67.8%	66.7%
<u>IMRF</u>	1,784,782	1,759,382	2,430,895	977,614	821,516	1,500,692	54.8%	46.7%	61.7%	66.7%
<u>Capital Projects</u>	112,362	726,000	186,000	124,785	450,020	181,569	111.1%	62.0%	97.6%	66.7%
<u>Working Cash</u>	3,130,000	6,762,500	5,222,000	3,006,308	6,769,740	5,203,900	96.0%	100.1%	99.7%	66.7%
<u>Life Safety</u>	5,000	5,000	500	4,806	378	56	96.1%	7.6%	11.2%	66.7%
<u>Tort</u>	-	-	-	-	-	-	-	-	0.0%	66.7%
GRAND TOTAL	79,176,127	81,381,597	86,107,223	46,741,742	45,705,107	59,139,160	59.0%	56.2%	68.7%	66.7%

OAK PARK ELEMENTARY DISTRICT 97
EXPENDITURE VARIANCE REPORT - ALL FUNDS
AS OF February 29, 2012

February 2012	ANNUAL BUDGETED EXPENDITURES			YTD EXPENDITURES			% OF TOTAL EXPENDITURES			
	<u>2009/10</u> <u>BUDGET</u>	<u>2010/11</u> <u>BUDGET</u>	<u>2011/12</u> <u>BUDGET</u>	<u>2009/10</u> <u>ACTUAL</u>	<u>2010/11</u> <u>ACTUAL</u>	<u>2011/12</u> <u>ACTUAL</u>	<u>2009/10</u> <u>ACT/BUD</u>	<u>2010/11</u> <u>ACT/BUD</u>	<u>2011/12</u> <u>ACT/BUD</u>	<u>% of year</u> <u>completed</u>
<u>Education Fund</u>										
Salaries	42,834,805	42,933,367	42,618,766	24,273,069	23,917,660	23,537,981	56.7%	55.7%	55.2%	66.7%
Benefits	5,113,757	5,490,855	4,605,199	3,295,738	3,814,456	3,976,089	64.4%	69.5%	86.3%	66.7%
Purchased Services	2,975,700	3,155,768	4,514,751	1,372,339	1,480,059	2,996,762	46.1%	46.9%	66.4%	66.7%
Supplies/Materials	2,292,777	2,646,826	2,316,320	1,086,177	1,570,815	1,026,749	47.4%	59.3%	44.3%	66.7%
Capital Outlay	1,946,235	737,542	492,217	971,513	427,772	303,569	49.9%	58.0%	61.7%	66.7%
Other	146,100	140,375	213,700	66,724	91,974	116,468	45.7%	65.5%	54.5%	66.7%
Tuition - Special Ed	2,526,414	2,510,000	2,950,000	1,436,369	1,742,858	1,763,976	56.9%	69.4%	59.8%	66.7%
<u>Education Fund Total</u>	57,835,788	57,614,733	57,710,952	32,501,927	33,045,593	33,721,594	56.2%	57.4%	58.4%	66.7%
<u>Buildings & Grounds</u>	5,704,581	5,824,084	6,186,432	3,362,130	3,830,800	3,843,644	58.9%	65.8%	62.1%	66.7%
<u>Debt Service</u>	7,618,481	9,229,318	8,239,210	6,345,628	7,691,675	6,974,892	83.3%	83.3%	84.7%	66.7%
<u>Transportation</u>	2,801,590	2,742,656	3,201,335	1,720,104	2,064,596	1,878,205	61.4%	75.3%	58.7%	66.7%
<u>IMRF</u>	1,760,035	1,966,843	2,029,592	1,147,066	1,203,189	1,239,029	65.2%	61.2%	61.0%	66.7%
<u>Capital Projects</u>	1,000,000	2,040,250	3,223,988	1,007,984	983,118	2,745,355	100.8%	48.2%	85.2%	66.7%
<u>Life Safety</u>	90,000	110,936	-	19,594	112,147	-	-	101.1%	0.0%	66.7%
<u>Tort</u>		923,873	256,184	594,682	719,237	256,184	0.0%	77.9%	100.0%	66.7%
GRAND TOTAL	76,810,475	80,452,693	80,847,693	46,699,116	49,650,355	50,658,902	60.8%	61.7%	62.7%	66.7%

**EDUCATION FUND AS OF 2/29/2012
YEAR-TO-DATE ACTUAL COMPARED TO BUDGETED EXPENDITURES**





11572-101
OAK PARK S.D. 97 / GENERAL FUND
PATRICIA SIEGEL
970 MADISON STREET

NHN 3119

OAK PARK, IL 60302-

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . (630) 657-6400
 Facsimile . (630) 718-8701
<http://eps.pmanetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

2/1/12 to 2/29/12

Term Series Purchases

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
172051	2/24/12	5/11/12	ISDLAF+ TERM SERIES - 20120511AA02	\$3,000,000.00	1.00
Totals for Period:				\$3,000,000.00	

Investment Portfolio

As of 2/29/12

Current Portfolio

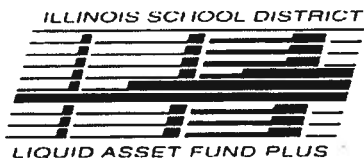
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			2/29/12		ISDLAF+ LIQ Account	\$2.38	\$2.38	0.005	\$2.38
MMA			2/29/12		ISDLAF+ MAX Account	\$6,369,420.84	\$6,369,420.84	0.035	\$6,369,420.84
SDA			2/29/12		Savings Deposit Account - CITIBANK	\$1,406.37	\$1,406.37	0.080	\$1,406.37
SDA			2/29/12		Savings Deposit Account - ENTERPRISE BANK & TRUST (SDA)	\$1,109,354.77	\$1,109,354.77	0.080	\$1,109,354.77
TS	169862	11/9/11	11/9/11	3/5/12	ISDLAF+ TERM SERIES - 20120305AA02	\$4,401,134.21	\$4,400,000.00	0.080	\$4,400,000.00
DTC	25757	12/13/11	12/21/11	3/21/12	0.35% - Bank Of India Certificate of Deposit	\$249,000.00	\$249,030.50	0.301	\$248,995.02
CD	170816	12/30/11	12/30/11	3/30/12	FREEDOM BANK OF VIRGINIA	\$249,993.82	\$249,900.00	0.151	\$249,900.00
CD	169979	11/16/11	11/16/11	4/18/12	EMPIRE NATIONAL BANK	\$249,958.10	\$249,800.00	0.150	\$249,800.00
CD	170815	12/30/11	12/30/11	4/27/12	GATEWAY BANK OF FLORIDA	\$95,046.77	\$95,000.00	0.151	\$95,000.00
TS	172051	2/24/12	2/24/12	5/11/12	ISDLAF+ TERM SERIES - 20120511AA02	\$3,000,639.05	\$3,000,000.00	0.101	\$3,000,000.00
CD	169973	11/16/11	11/16/11	5/16/12	NATIONAL REPUBLIC BANK	\$249,986.81	\$249,800.00	0.150	\$249,800.00
CD	169974	11/16/11	11/16/11	5/16/12	FIRST NATIONAL BANK OF COKATO	\$249,987.82	\$249,800.00	0.151	\$249,800.00
CD	169975	11/16/11	11/16/11	5/16/12	CITIBANK	\$249,986.84	\$249,800.00	0.150	\$249,800.00
CD	169976	11/16/11	11/16/11	5/16/12	BANK OF THE OZARKS	\$249,987.22	\$249,800.00	0.150	\$249,800.00
CD	169977	11/16/11	11/16/11	5/16/12	MECHANICS SAVINGS BANK	\$249,986.33	\$249,800.00	0.150	\$249,800.00
CD	169978	11/16/11	11/16/11	5/16/12	ENTERPRISE BANK & TRUST	\$249,987.32	\$249,800.00	0.150	\$249,800.00
CD	170035	11/17/11	11/17/11	5/16/12	PACIFIC TRUST BANK, FSB	\$249,847.78	\$249,600.00	0.200	\$249,600.00
CD	170036	11/17/11	11/17/11	5/16/12	GATEWAY BANK OF FLORIDA	\$70,055.64	\$70,000.00	0.160	\$70,000.00
CD	170037	11/17/11	11/17/11	5/16/12	GATEWAY BANK OF FLORIDA	\$80,063.58	\$80,000.00	0.160	\$80,000.00
DTC	25767	12/13/11	12/21/11	5/21/12	0.3% - Oriental Bank & Trust Certificate of Deposit	\$249,000.00	\$249,072.04	0.230	\$248,947.71
DTC	25493	11/16/11	11/22/11	5/22/12	0.3% - Bank Of Baroda Certificate of Deposit	\$249,000.00	\$248,998.29	0.301	\$248,947.71
CD	170089	11/22/11	11/22/11	5/30/12	CITIBANK	\$1,101,145.21	\$1,100,000.00	0.200	\$1,100,000.00

Run Date: 3/1/12

OAK PARK S.D. 97 / GENERAL FUND - FEBRUARY 2012

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SEC Transactions -> PMA Securities, Inc. is affiliated with Prudent Man Advisors, Inc. Member: FINRA, SIPC. Note: (CD/DTC/CDR - Certificates of Deposit) (CP - Commercial Paper) (SEC - Government Securities) (MMA - Money Market Account) (TS - Term Series)



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

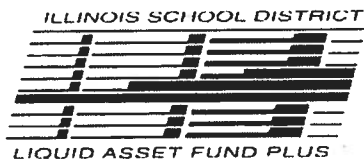
2/1/12 to 2/29/12

NHN 3119 OAK PARK, IL 60302-								
CD	170476	12/14/11	12/14/11	5/30/12 CAPITAL PACIFIC BANK	\$249,995.63	\$249,800.00	0.170	\$249,800.00
CD	169670	11/1/11	11/1/11	9/5/12 CITIBANK	\$751,362.92	\$750,410.00	0.150	\$750,410.00
CD	169671	11/1/11	11/1/11	9/5/12 SAFRA NATIONAL BANK OF NEW YORK	\$249,991.49	\$249,590.00	0.190	\$249,590.00
CD	169669	11/1/11	11/1/11	9/19/12 CITIBANK	\$2,503,318.49	\$2,500,000.00	0.150	\$2,500,000.00
CD	169668	11/1/11	11/1/11	10/3/12 CITIBANK	\$2,304,249.09	\$2,300,000.00	0.200	\$2,300,000.00
CD	169665	11/1/11	11/1/11	10/17/12 CITIBANK	\$1,804,445.23	\$1,800,980.00	0.200	\$1,800,980.00
CD	169666	11/1/11	11/1/11	10/17/12 SONABANK	\$249,992.24	\$249,510.00	0.201	\$249,510.00
CD	169667	11/1/11	11/1/11	10/17/12 GBC INTERNATIONAL BANK	\$249,990.11	\$249,510.00	0.200	\$249,510.00
CD	169834	11/8/11	11/8/11	11/6/12 CITIBANK	\$2,608,092.92	\$2,602,900.00	0.200	\$2,602,900.00
CD	169825	11/8/11	11/8/11	11/28/12 IDB BANK- NY	\$249,966.81	\$249,200.00	0.291	\$249,200.00
CD	169826	11/8/11	11/8/11	11/28/12 EAST WEST BANK	\$249,020.12	\$248,000.00	0.390	\$248,000.00
CD	169827	11/8/11	11/8/11	11/28/12 FIFTH THIRD BANK	\$249,974.28	\$249,300.00	0.256	\$249,300.00
CD	169828	11/8/11	11/8/11	11/28/12 COLE TAYLOR BANK (N)	\$154,407.15	\$154,000.00	0.250	\$154,000.00
CD	169829	11/8/11	11/8/11	11/28/12 SOUTHSIDE BANK	\$249,525.41	\$249,000.00	0.200	\$249,000.00
CD	169830	11/8/11	11/8/11	11/28/12 FIRST WESTERN FEDERAL SAVINGS BANK	\$100,211.57	\$100,000.00	0.200	\$100,000.00
CD	169831	11/8/11	11/8/11	11/28/12 THE FIRST, NA	\$249,719.49	\$249,200.00	0.200	\$249,200.00
CD	169832	11/8/11	11/8/11	11/28/12 FINANCIAL FEDERAL SAVINGS BANK	\$249,727.08	\$249,200.00	0.200	\$249,200.00
CD	169833	11/8/11	11/8/11	11/28/12 BANCO POPULAR NORTH AMERICA	\$249,727.08	\$249,200.00	0.200	\$249,200.00
Totals for Period:					\$32,198,707.97	\$32,170,185.19		\$32,169,974.80

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 0.189 % Weighted Ave. Portfolio Maturity: 141.92 Days

CD: 51.42% DTC: 2.32%
 TS: 23.00% MM: 23.25% CP: 0.00% SEC: 0.00%



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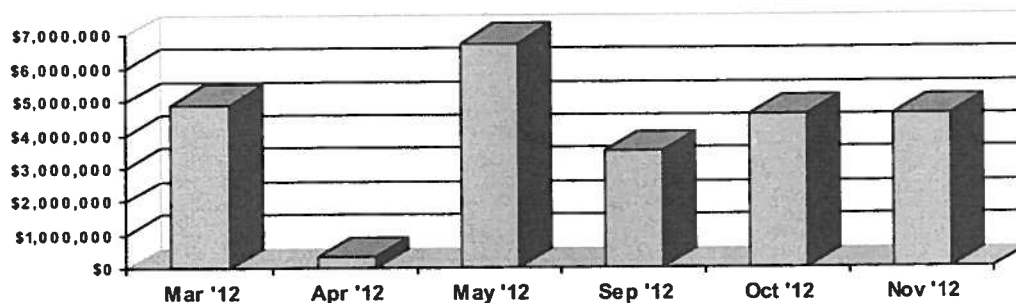
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OAK PARK, IL 60302-

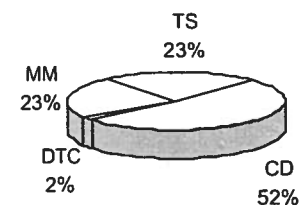
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Activity Statement **FRI, Liquid Class, Max Class (Combined)**

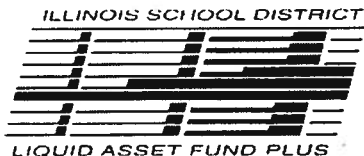
2/1/12 to 2/29/12



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



11572-101
OAK PARK S.D. 97 / GENERAL FUND
PATRICIA SIEGEL
970 MADISON STREET

NHN 3119

OAK PARK, IL 60302-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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2/1/12 to 2/29/12

All securities and money market fund share transactions were executed through PMA Securities, Inc. All certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") are executed through PMA Financial Network, Inc. PMA Securities, Inc. is a registered broker dealer with the FINRA, and SIPC. PMA Securities, Inc. and PMA Financial Network, Inc. are operated under common ownership.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP purchased through PMA Financial Network, Inc. and securities and money market fund purchased through PMA Securities, Inc. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CD's and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month the market values are listed as equivalent to the cost values.

CD's with the code (TR) are for client reporting purposes only. PMA Financial Network, Inc. did not act as agent for in the noted transactions. These transactions were built by PMA Financial Network's system for the convenience of reporting all client transactions, but were executed directly with the listed bank. PMA Financial Network relies on the information provided by the bank and public bodies to track these CD's. PMA Financial Network is not responsible for the accuracy of the information that is provided on these CD's. Furthermore, PMA is not responsible for the performance of these transactions or the underlying banks. All inquiries should be directed to the bank.

ISDLAF+ Activity

This section shows all of the activity in the Liquid and Max Class. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ information statement, which can be obtained at www.isdlafplus.com or by calling PMA at the phone number listed.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

An investment in the Multi-Class Series or any Term Series is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Liquid Class and MAX Class of the Multi-Class Series each seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Multi-Class Series. It also is possible to lose money by investing in a Term Series, which may impose a substantial penalty for redemption prior to the full term of the Series.

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the clients name at their custodial bank. Any certificates of deposit listed are located in the clients name at the respective bank. You can contact your Portfolio Advisor at the phone number listed to address any account inquiries. It is recommended that any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, Inc. is available for inspection at its office or a copy will be mailed to you upon written request.

FOR A CHANGE OF ADDRESS, PLEASE NOTIFY YOUR PORTFOLIO ADVISOR IN WRITING TO THE ADDRESS LISTED ON THIS STATEMENT.

PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.

In accordance with FINRA Rule 2280, PMA Securities, Inc. is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.

BUDGET TRANSFERS

for the month of February 2012

BJE#	Date	Account # From	Account # To	Dollar Amount	Reason
1	2/6/2012	101.M.68.111.0542	101.M.68.111.0411	\$172.58	account shortage
1	2/6/2012	101.M.68.221.0334	101.M.68.111.0411	\$1,027.42	account shortage
2	2/7/2012	101.I.00.111.0541	101.I.00.221.0333	\$4,000.00	account shortage
2	2/7/2012	101.I.00.111.0541	101.I.00. 241.0360	\$2,000.00	account shortage
3	2/23/2012	102.M.70.254.0348	102.M.70.254.0345	\$5,600.00	account shortage
4	2/13/2012	101.M.66.221.0411	101.M.66.221.0424	\$456.00	account shortage
5	2/15/2012	101.M.27.266.0321	101.M.27.266.0323	\$13,327.09	account shortage
6	2/10/2012	102.M.70.254.0367	102.M.70.254.0347	\$1,696.00	account shortage
7	2/15/2012	102.M.70.254.0367	102.M.70.254.0387	\$2,000.00	account shortage
8	2/17/2012	102.M.70.254.0367	102.M.70.254.0387	\$1,000.00	account shortage
9	2/23/2012	101.J.00.221.0333	101.J.66.111.0103	\$6,264.61	to est. budget line for Fast Forward teachers at Whittier
10	2/24/2012	101.C.14.125.0215	101.C.14.125.0121	\$3,800.00	account shortage
11	2/27/2012	101.M.49.120.0301	101.M.49.120.0303	\$10,000.00	account shortage
12	2/28/2012	101.F.00.111.0420	101.F.00.111.0411	\$1,409.28	account shortage
13	2/29/2012	101.M.88.231.0334	101.M.27.266.0331	\$1,600.00	to est. budget line for Fast Forward Comcast connection
14	2/29/2012	101.M.26.223.0341	101.M.26.223.0360	\$10.00	account shortage