

To: Board of Education

From: Rebecca Allard, Business Manager 

Date: July 11, 2011

Subject: Financial Update for the Period Ending June 30, 2011

The attached reports provide a summary of the District's financial position as of June 30, 2011.

- Statement of Position (page 7)
- Summary of Revenue (new – page 8)
- Summary of Expense (new – page 9)
- Summary of Investments (page 10 & 11)
- Revenue Report for the period ending June 30, 2011 (green)
- Expenditure Report for the period ending June 30, 2011 (yellow)

Both the revenue and expenditure reports identified above further break down the types of revenues received and expenditures incurred. For example, the District used to report total salaries in expenditure reports; now the type of salary expenditure is also identified. This detail is made possible by the District's conversion to Skyward Software at the start of the fiscal year.

Statement of Position

The operating fund expense to fund balance ratio for the period ending June 30, 2011, is 55.48%

The FAA money for Roosevelt has been received and is reflective in the June 30 revenues. There is a final payment for Washington (370,833.09) that will be received in the 2011-12 fiscal year.

The fund balance for the period ending June 30, 2011 has increased by \$4,678,299.

As of June 30, all vouchers issued prior to March 28, 2011, by the State of Illinois, have been paid. Currently the State owes District 64 \$1,540,669.56; this represents 31.22% of the funds ISBE has issued vouchers for.

The successful passage of the 2007 referendum is the primary reason that District 64 continues to hold its own during these very difficult economic times. The board and administration however, must continually examine expenditures as the District looks into the future.

Summary of Investments

As of June 30, the Maine Township School Treasurer has \$16.7 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$5,400,000
Tort Immunity	\$100,000
Transportation	\$200,000
Municipal Retirement	\$600,000
Working Cash	\$10,400,000
Total Investments	\$16,700,000

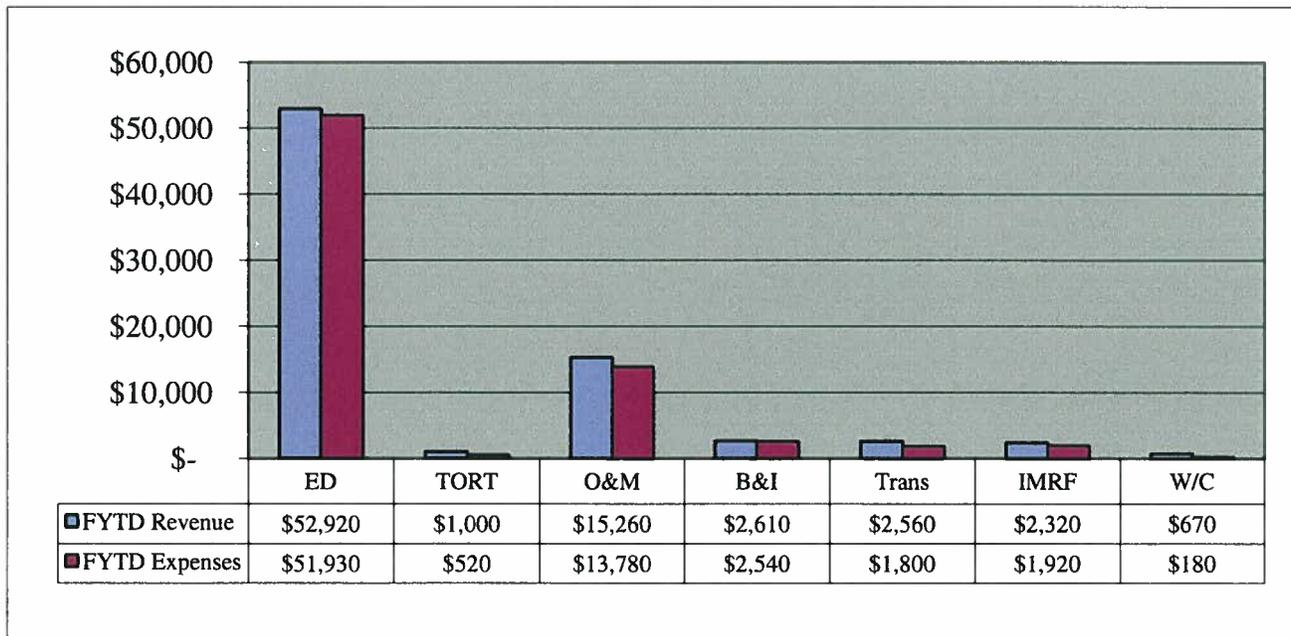
As shown on page 11, the total yield is 2.3083% for these investments.

In addition to the long-term investment account the Township School Treasurer has \$24,872,415.06 invested in money market funds. Funds held at Chase are invested at 0.5% and funds held at MB Financial are invested at 0.3%. The money market funds are used to provide for the District's short-term cash flow needs.

Revenue and Expenses by Fund

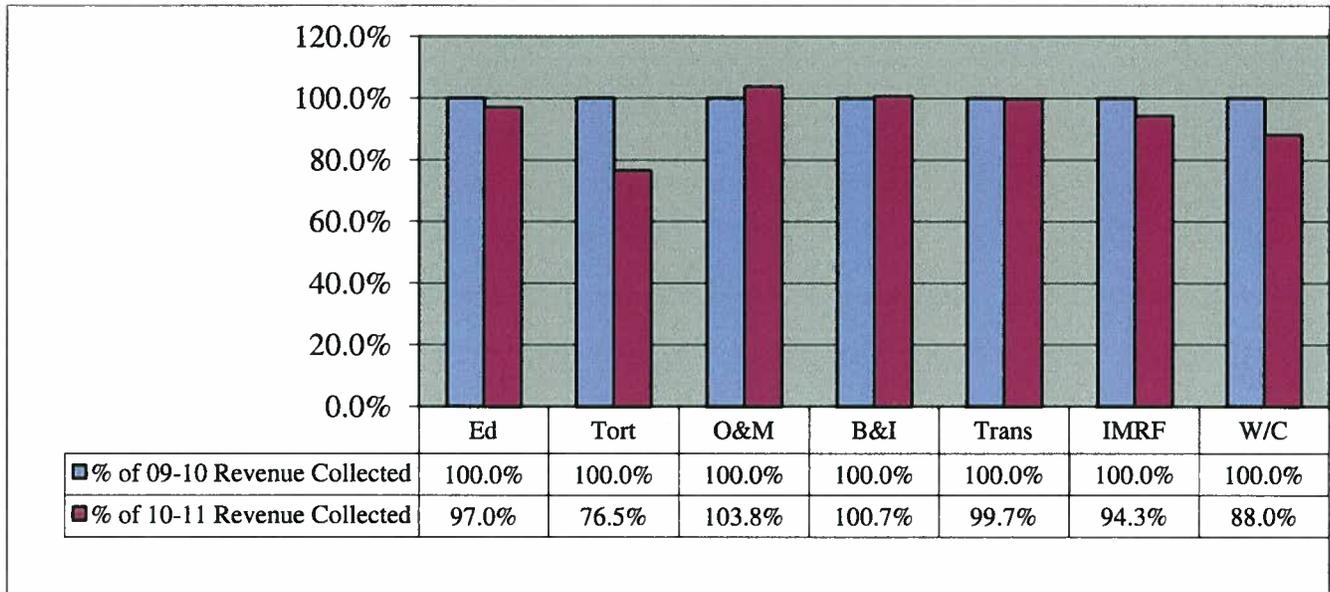
School districts in Illinois must maintain financial records in accordance with Generally Accepted Account Principals (GAAP), which includes the requirement of fund accounting. A fund is an independent fiscal accounting entity requiring its own set of books. A fund is governed by statutes, regulations, and restrictions that limit its use to a specific activity or certain objective. Each fund must be accounted for so the identity of its resources and obligations and its revenue and expenditures is continually maintained. *23 Ill. Admin. Code 110.110 et seq.* The following chart identifies fund by fund revenue and expenditures:

Fund	2010-11 Revenue Budget	2010-11 FYTD Revenue as of June 30, 2011	% of Budget Received	2010-11 Expense Budget	2010-11 FYTD Expense as of June 30, 2011	% of Budget Expended	2010-11 FYTD Revenue over Expenses
Education	\$54,530,577	\$52,914,009	97.04%	\$53,559,428	\$51,923,895	96.95%	\$990,114
Tort	\$1,304,815	\$997,700	76.46%	\$704,303	\$517,739	73.51%	\$479,961
O&M	\$14,699,162	\$15,255,581	103.79%	\$14,615,852	\$13,772,329	94.23%	\$1,483,252
Debt Service	\$2,589,044	\$2,606,149	100.66%	\$2,588,900	\$2,530,171	97.73%	\$75,978
Trans	\$2,562,584	\$2,554,174	99.67%	\$2,044,399	\$1,798,323	87.96%	\$755,851
IMRF	\$2,459,904	\$2,319,131	94.28%	\$2,043,373	\$1,916,299	93.78%	\$402,832
Working Cash	\$755,819	\$665,000	87.98%	\$234,300	\$174,690	74.56%	\$490,310
	\$78,901,905	\$77,311,744	97.98%	\$75,790,555	\$72,633,445	95.83%	\$4,678,299

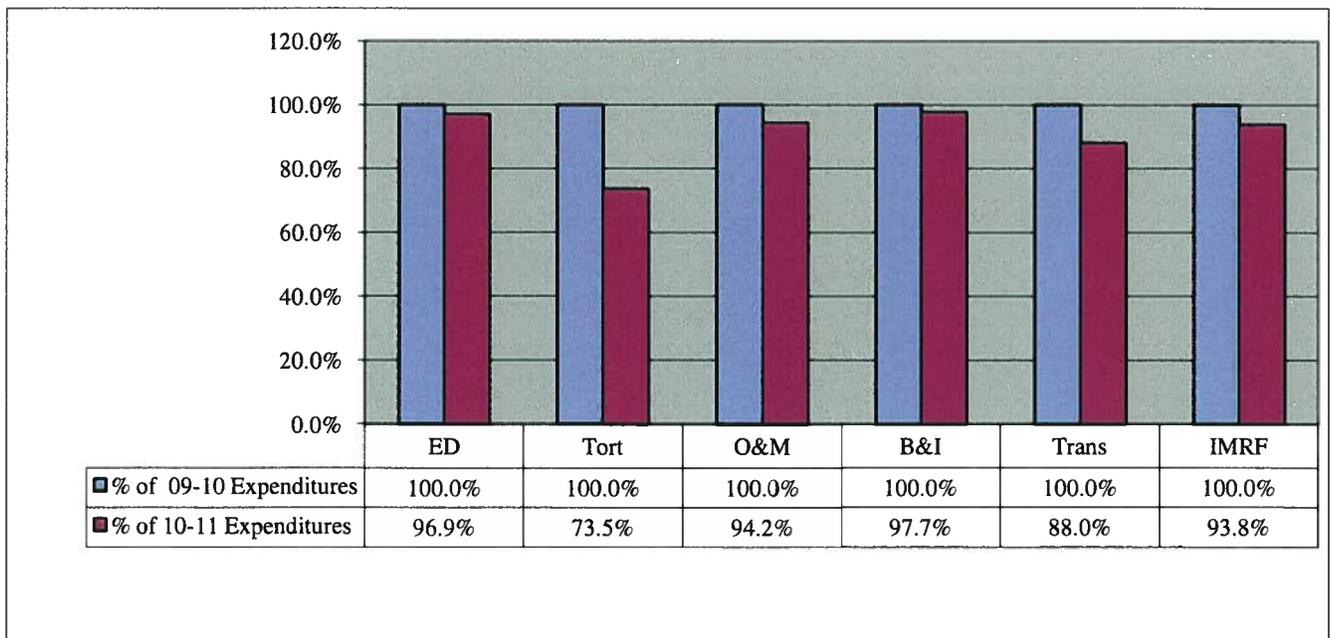


The following two charts show comparative information between the 2009-10 fiscal year and the 2010-11 fiscal year. The 2009-10 fiscal year is a percentage of the actual revenues/expenditures received and or expended by June 30. The 2010-11 fiscal year is a comparison of the current revenue and or expenditure budget.

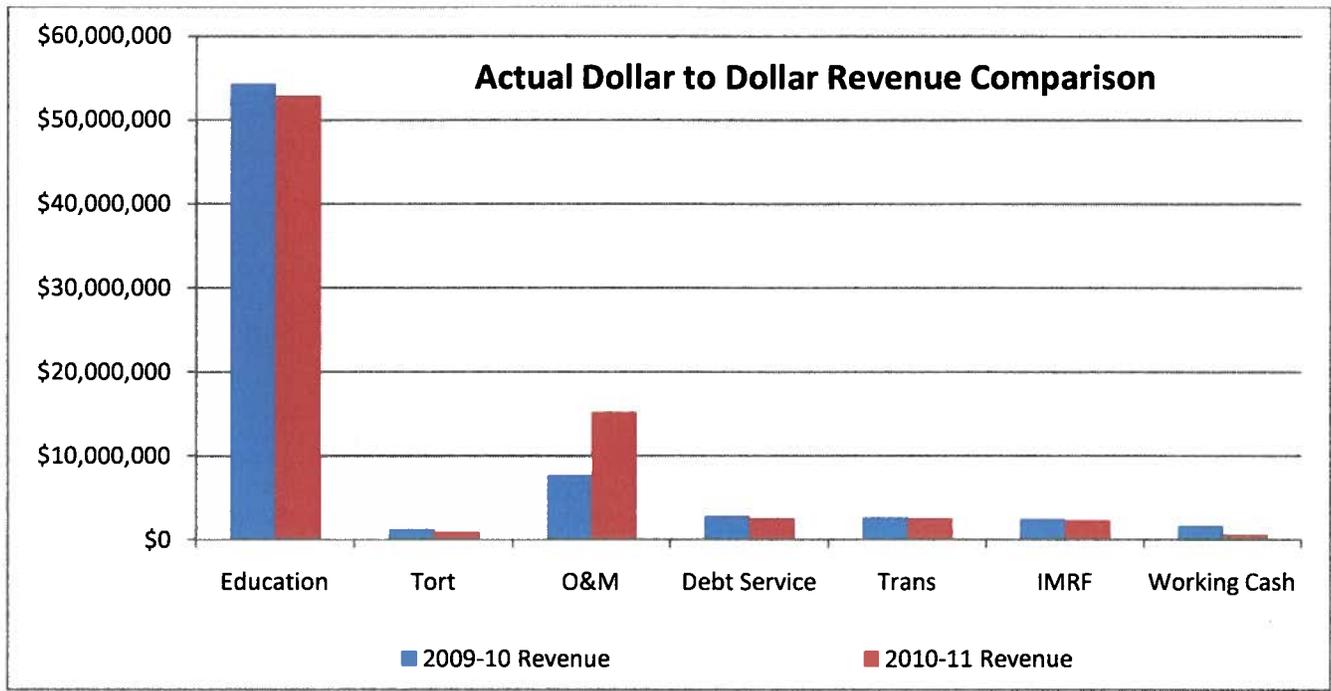
Percentage - Fund Comparison of Revenues through June 30, 2011



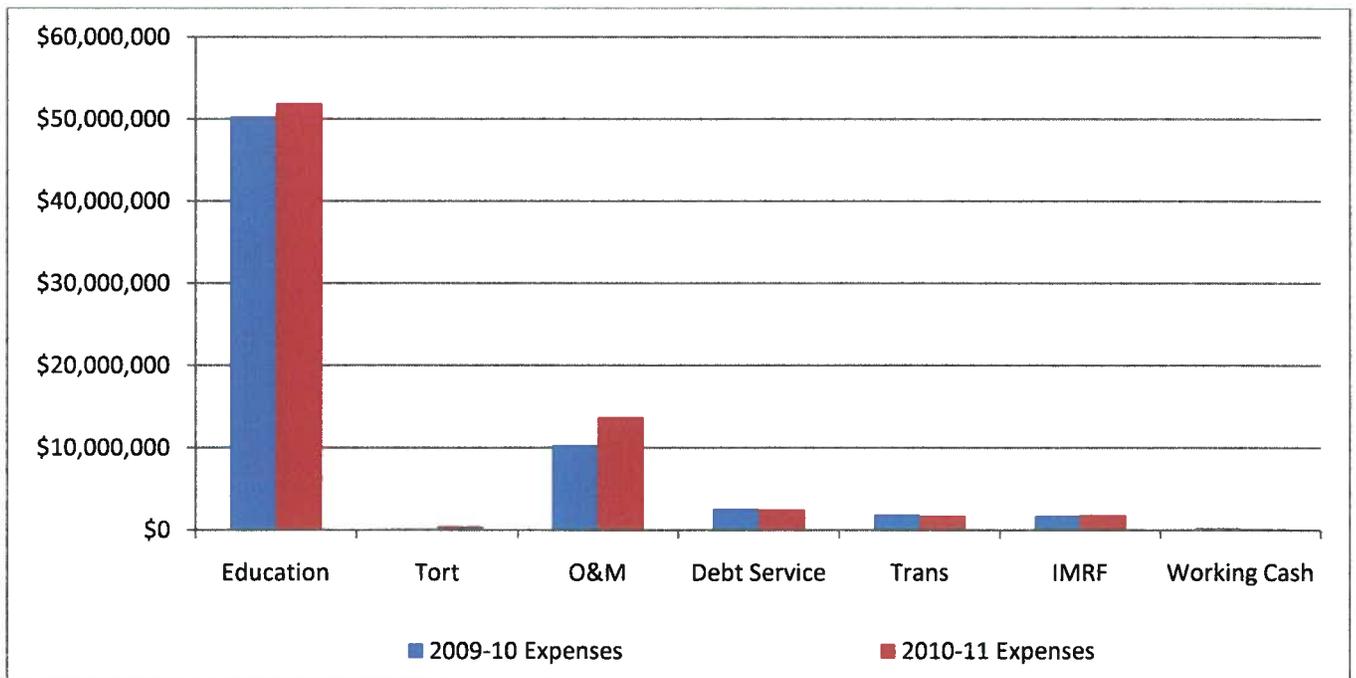
Percentage - Fund Comparison of Expenditures through June 30, 2011



Dollar - Fund Comparison of Revenues through June 30, 2011



Dollar- Fund Comparison of Expenditures through June 30, 2011



Total Operating Fund Revenues

- The District continues to receive 2009 and 2010 real estate tax collections and will continue through the end of the fiscal year.
- As the chart above indicates, revenues are pacing, fund by fund, slightly below the prior year because:
 - The first installments of the 2010 taxes have been delayed, legislatively, until April 1. Prior years had a due date of March 1.
 - Delay in State payments

Total Operating Fund Expenses

It continues to be apparent that the conversion of payroll and benefit accounts from SDS (old software program) to Skyward (new software program) is difficult. At this point in the fiscal year it is important to concentrate on the totals per category (salary, benefits, purchased services, supplies, capital outlay and other) when making comparisons between fiscal years. See the chart on page 9. Looking forward to June it appears the budget for benefits and salaries will be under spent.

Park Ridge - Niles Community Consolidated School District 64
Statement of Position as of June 30, 2011

Fund	Audited Fund Balance June 30, 2010	2010-11 FYTD Revenues	2010-11 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Fund Balance June 30, 2011
Education	\$19,165,872	\$52,914,009	(\$51,923,895)	\$990,114	\$20,155,986
Tort Immunity	\$980,126	\$997,700	(\$517,739)	\$479,961	\$1,460,087
Operations & Maintenance	(\$796,810)	\$15,255,581	(\$13,772,329)	\$1,483,252	\$686,442
Transportation	\$1,093,656	\$2,554,174	(\$1,798,323)	\$755,851	\$1,849,507
Retirement (IMRF & SS)	\$1,316,651	\$2,319,131	(\$1,916,299)	\$402,832	\$1,719,483
Working Cash	\$12,532,929	\$665,000	(\$174,690)	\$490,310	\$13,023,239
Total Operating Funds	\$34,292,424	\$74,705,595	(\$70,103,274)	\$4,602,321	\$38,894,745
<i>Expense to Fund Balance Ratio**</i>	<i>47.83%</i>				<i>55.48%</i>
Debt Service	\$3,008,959	\$2,606,149	(\$2,530,171)	\$75,978	\$3,084,937
Total All-Funds	\$37,301,383	\$77,311,744	(\$72,633,445)	\$4,678,299	\$41,979,682

Fund Balance Objective at Fiscal Year End = 33% (4-months (120 days) of operating expenses)

2010-11 Revenue Summary

Description of Revenue Source	Fund										Total	Budget	Under (Over) Budget
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Working Cash	Tort Immunity						
Current Year (2010)	\$22,608,847	\$3,840,157	\$1,346,656	\$846,103	\$1,087,833	\$0	\$362,611	\$30,092,207	\$31,017,428	\$925,221			
Prior Year (2009)	\$19,125,845	\$3,156,274	\$1,250,897	\$946,960	\$1,115,324	\$497,228	\$616,035	\$26,708,562	\$28,156,610	\$1,448,048			
Other Prior Year	\$3,373	\$227	(\$930)	\$69	\$79	\$34	\$15,318	\$18,170	(\$299,500)	(\$317,670)			
Total Taxes	\$41,738,064	\$6,996,658	\$2,596,623	\$1,793,132	\$2,203,236	\$497,261	\$993,965	\$56,818,939	\$58,874,538	\$2,055,599			
Corp Replace Tax	\$1,081,683	\$0	\$0	\$0	\$110,441	\$0	\$0	\$1,192,124	\$966,375	(\$225,749)			
Interest Income	\$199,036	\$709	\$9,526	\$5,885	\$5,455	\$167,739	\$3,735	\$392,085	\$605,500	\$213,415			
Tuition	\$697,322	\$0	\$0	\$0	\$0	\$0	\$0	\$697,322	\$584,048	(\$113,274)			
Lunch	\$419,422	\$0	\$0	\$0	\$0	\$0	\$0	\$419,422	\$452,495	\$33,073			
Registration	\$987,473	\$0	\$0	\$0	\$0	\$0	\$0	\$987,473	\$954,864	(\$32,609)			
Pay Riders/Field Trips	\$0	\$0	\$0	\$77,721	\$0	\$0	\$0	\$77,721	\$66,200	(\$11,521)			
Other Student	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$51,500	\$31,800	(\$19,700)			
Total Student Fees	\$1,458,395	\$0	\$0	\$77,721	\$0	\$0	\$0	\$1,536,116	\$1,505,359	(\$30,757)			
Extended Day Care	\$732,744	\$0	\$0	\$0	\$0	\$0	\$0	\$732,744	\$596,000	(\$136,744)			
TIF Payment	\$395,137	\$0	\$0	\$0	\$0	\$0	\$0	\$395,137	\$436,817	\$41,680			
Lunch Supervision	\$512,038	\$0	\$0	\$0	\$0	\$0	\$0	\$512,038	\$530,000	\$17,962			
Activity Transfer	\$157,829	\$0	\$0	\$0	\$0	\$0	\$0	\$157,829	\$143,050	(\$14,779)			
FAA - Local	\$0	\$1,812,335	\$0	\$0	\$0	\$0	\$0	\$1,812,335	\$1,915,777	\$103,442			
Rental	\$0	\$72,750	\$0	\$0	\$0	\$0	\$0	\$72,750	\$31,500	(\$41,250)			
Other	\$29,634	\$44,465	\$0	\$0	\$0	\$0	\$0	\$74,099	\$37,500	(\$36,599)			
Total Other Local	\$1,827,382	\$1,929,550	\$0	\$0	\$0	\$0	\$0	\$3,756,932	\$3,690,644	(\$66,288)			
General State Aid	\$1,610,098	\$0	\$0	\$0	\$0	\$0	\$0	\$1,610,098	\$1,610,189	\$91			
Other State	\$2,829,388	\$0	\$0	\$677,436	\$0	\$0	\$0	\$3,506,824	\$3,187,525	(\$319,299)			
Federal	\$1,289,359	\$6,328,665	\$0	\$0	\$0	\$0	\$0	\$7,618,024	\$7,582,527	(\$35,497)			
Total	\$5,728,846	\$6,328,665	\$0	\$677,436	\$0	\$0	\$0	\$12,734,947	\$12,380,241	(\$354,706)			
Transfer of Interest	\$183,282	\$0	\$0	\$0	\$0	\$0	\$0	\$183,282	\$295,200	\$111,918			
Total Budget	\$52,914,009	\$15,255,581	\$2,606,149	\$2,554,174	\$2,319,131	\$665,000	\$997,700	\$77,311,745	\$78,901,905	\$1,590,160			
Under (Over) Budget	\$54,530,577	\$14,699,162	\$2,589,044	\$2,562,584	\$2,459,904	\$755,819	\$1,304,815	\$78,901,905	\$78,901,905	\$1,590,160			
	\$1,616,568	(\$556,419)	(\$17,105)	\$8,410	\$140,773	\$90,819	\$307,115	\$1,590,160	\$1,590,160	\$1,590,160			

2011-12 Expense Summary

Fund/Object	Object Description	2010-11 Expenditure Budget	2010-11 Fiscal Year to Date Activity as of June 30, 2011	Under (Over) Budget	% of Budget Expended
10E-----1---	Salary	\$39,409,394	\$39,154,809	\$254,585	99.35%
10E-----2---	Employee Benefits	\$5,149,189	\$4,769,926	\$379,263	92.63%
10E-----3---	Purchased Services	\$2,125,164	\$1,506,072	\$619,092	70.87%
10E-----4---	Supplies	\$2,225,081	\$2,104,148	\$120,933	94.57%
10E-----5---	Capital Outlay	\$930,598	\$783,899	\$146,699	84.24%
10E-----6---	Other Objects	\$3,720,002	\$3,605,042	\$114,960	96.91%
10-----	Education Fund	\$53,559,428	\$51,923,895	\$1,635,533	96.95%
20E-----1---	Salary	\$2,468,904	\$2,507,700	(\$38,796)	101.57%
20E-----2---	Employee Benefits	\$356,469	\$330,023	\$26,446	92.58%
20E-----3---	Purchased Services	\$1,398,525	\$1,668,000	(\$269,475)	119.27%
20E-----4---	Supplies	\$1,410,869	\$1,063,263	\$347,606	75.36%
20E-----5---	Capital Outlay	\$8,979,085	\$8,203,282	\$775,803	91.36%
20E-----6---	Other Objects	\$2,000	\$61	\$1,939	3.05%
20-----	Operations & Maintenance	\$14,615,852	\$13,772,329	\$843,523	94.23%
30E-----6---	Other Objects	\$2,588,900	\$2,530,171	\$58,729	97.73%
30-----	Debt Services	\$2,588,900	\$2,530,171	\$58,729	97.73%
40E-----1---	Salary	\$21,091	\$30,628	(\$9,537)	145.22%
40E-----3---	Purchased Services	\$2,023,308	\$1,767,695	\$255,613	87.37%
40-----	Transportation	\$2,044,399	\$1,798,323	\$246,076	87.96%
50E-----2---	Employee Benefits	\$2,043,373	\$1,916,299	\$127,074	93.78%
50-----	Retirement (IMRF/SS/Medicare)	\$2,043,373	\$1,916,299	\$127,074	93.78%
70E-----6---	Permanent Fund Transfer	\$234,300	\$174,690	\$59,610	74.56%
70-----	Working Cash	\$234,300	\$174,690	\$59,610	74.56%
80E-----2---	Employee Benefits	\$30,000	\$41,315	(\$11,315)	137.72%
80E-----3---	Purchased Services	\$670,303	\$473,834	\$196,469	70.69%
80E-----4---	Supplies	\$2,000	\$257	\$1,743	12.85%
80E-----5---	Capital Outlay	\$2,000	\$2,333	(\$333)	116.65%
80-----	Tort	\$704,303	\$517,739	\$186,564	73.51%
XX-----	All Fund Expenditures	\$75,790,555	\$72,633,446	\$3,157,109	95.83%

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
11-30-12	12-21-10	0.6639%	710	\$500,000.00	\$17,217.50	AGENCY	\$
01-30-14	01-04-10	2.5304%	1487	\$1,900,000.00	\$392,402.78	AGENCY	\$
12-12-14	12-23-09	2.7500%	1815	\$2,000,000.00	\$277,291.67	AGENCY	\$
12-21-15	03-26-10	3.1606%	2096	\$1,000,000.00	\$291,111.11	AGENCY	\$
TOTAL		2.5556%	1,527	\$5,400,000.00	\$978,023.06		

TORT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
10-07-13	04-11-11	1.2003%	910	\$100,000.00	\$2,906.94	AGENCY	\$
TOTAL		1.2003%	910	\$100,000.00	\$2,906.94		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
07-25-13	01-25-11	1.2500%	912	\$200,000.00	\$6,333.33	AGENCY	\$
TOTAL		1.2500%	912	\$200,000.00	\$6,333.33		

MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
07-25-13	01-25-11	1.2500%	912	\$200,000.00	\$6,333.33	AGENCY	\$
10-07-13	04-11-11	1.2003%	910	\$400,000.00	\$11,627.78	AGENCY	\$
TOTAL		1.2169%	911	\$600,000.00	\$17,961.11		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
10-13-11	05-02-08	3.2805%	1259	\$1,000,000.00	\$174,861.11	AGENCY	\$

SCHOOL DISTRICT 64
Summary of Investments
06/30/2011

05-15-12	10-29-08	4.0764%	1294	\$2,000,000.00	\$413,361.11	AGENCY	S
09-30-12	05-05-09	2.0013%	1244	\$1,000,000.00	\$133,902.78	AGENCY	S
10-07-13	12-21-10	1.1864%	1021	\$1,000,000.00	\$32,615.28	AGENCY	S
10-07-13	04-11-11	1.2003%	910	\$400,000.00	\$11,627.78	AGENCY	S
11-18-13	05-20-11	0.9219%	913	\$2,000,000.00	\$40,577.78	AGENCY	S
04-02-14	01-06-11	1.4235%	1182	\$500,000.00	\$73,875.00	AGENCY	S
09-12-14	12-03-09	2.3509%	1744	\$1,000,000.00	\$157,444.44	AGENCY	S
12-12-14	12-16-09	2.6408%	1822	\$500,000.00	\$69,590.28	AGENCY	S
01-19-16	12-13-10	2.3202%	1863	\$1,000,000.00	\$245,812.50	AGENCY	S
TOTAL		2.2739%	1,325	\$10,400,000.00	\$1,353,668.06		

GRAND TOTAL 2.3083% 1,278 \$16,700,000.00 \$2,358,892.50

FTFLOC	FUNC	OBJ	SJ	2010-11 Original Budget	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance	2010-11 FYTD \$
10R000	1111	0000	00	000000	22,736,457.00	22,367,085.99	369,371.01	98.38
	CURRENT YEAR LEVY							
10R000	1112	0000	00	000000	20,525,001.00	18,917,555.47	1,607,445.53	92.17
	FIRST PRIOR YEAR LEVY							
10R000	1113	0000	00	000000	250,000.00CR	29,382.88CR	253,242.95CR	-1.30
	OTHER PRIOR YEAR LEVY							
10R000	1141	0000	00	000000	228,783.00	2,834.36	12,977.78CR	105.67
	SPEC ED CURRENT YEAR LEVY							
10R000	1142	0000	00	000000	209,007.00	289.12	717.82	99.66
	SPEC ED FIRST PRIOR YEAR LEVY							
10R000	1143	0000	00	000000	2,500.00CR	237.23CR	2,630.02CR	-5.20
	SPEC ED OTHER PRIOR YEAR LEVY							
10R---	11--	----	--	-----	43,446,748.00	41,738,064.39	1,708,683.61	96.07
	* CORP PERS PROP REPLACE TAX				826,375.00	1,081,682.71	255,307.71CR	130.89
10R---	12--	----	--	-----	826,375.00	1,081,682.71	255,307.71CR	130.89
	* REGULAR TUITION				36,000.00	28,712.05	7,287.95	79.76
10R000	1311	0000	00	000000	150,000.00	204,410.00	54,410.00CR	136.27
	SUMMER SCHOOL TUITION							
10R000	1342	0000	00	000000	398,048.00	464,199.72	66,151.72CR	116.62
	SPED ED TUITION (LEA)							
10R---	13--	----	--	-----	584,048.00	697,321.77	113,273.77CR	119.39
	* INTEREST ON INVESTMENTS				287,300.00	194,724.22	92,575.78	67.78
10R000	1510	0000	00	000000	10,000.00	4,311.80	5,688.20	43.12
	INTEREST ON TAXES							
10R---	15--	----	--	-----	297,300.00	199,036.02	98,263.98	66.95
	* ELEM MILK				9,495.00	10,469.75	974.75CR	110.27
10R201	1610	0000	00	000000	16,740.00	15,452.00	1,288.00	92.31
	ELEM MILK							
10R203	1610	0000	00	000000	11,745.00	10,380.98	1,364.02	88.39
	ELEM MILK							
10R205	1610	0000	00	000000	16,470.00	15,926.95	543.05	96.70
	ELEM MILK							
10R207	1610	0000	00	000000	18,045.00	18,630.00	585.00CR	103.24
	ELEM MILK							
10R209	1610	0000	00	000000	1,359.55CR	-1,359.55	1,359.55	
	PUPIL LUNCH							
10R000	1611	0000	00	000000	4,201.83	182,580.11	7,580.11CR	104.33
	PUPIL LUNCH							
10R301	1611	0000	00	000000	175,000.00	159,809.24	15,190.76	91.32
	PUPIL LUNCH							
10R303	1611	0000	00	000000	5,000.00		5,000.00	
	ADULT LUNCH							
10R301	1620	0000	00	000000	5,000.00		5,000.00	
	ADULT LUNCH							
10R303	1620	0000	00	000000	20,000.00	7,532.65	12,467.35	37.66
	OTHER FOOD SERVICE REVENUE							

Park Ridge Niles SD #64
REVENUE REPORT (Date: 6/2011)

FPTLOC	FUNC	OBJ	SJ	2010-11 Original Budget	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance	2010-11 FYTD \$
10R---	16---	----	----	452,495.00	17,458.24	419,422.13	33,072.87	92.69
10R000	1710	0000	00	4,800.00	100.00	18,191.00	13,391.00CR	378.98
10R000	1723	0000	00	25,000.00	3,585.00	30,153.00	5,153.00CR	120.61
10R000	1724	0000	00	1,000.00	20.00	2,211.01	1,211.01CR	221.10
10R000	1725	0000	00			105.00	105.00CR	
10R000	1726	0000	00	1,000.00	244.94	839.94	160.06	83.99
10R000	1790	0000	00	31,800.00	3,949.94	51,499.95	19,699.95CR	161.95
10R000	1810	0000	00	69,037.00	13,102.00	17,682.00	17,682.00CR	110.12
10R201	1810	0000	00	121,079.00	17,554.00	122,877.14	6,986.54CR	101.49
10R203	1810	0000	00	86,912.00	9,546.50	86,079.08	832.92	99.04
10R205	1810	0000	00	119,089.00	16,621.00	122,953.42	3,864.42CR	103.24
10R207	1810	0000	00	119,042.00	19,252.00	124,483.06	5,441.06CR	104.57
10R209	1810	0000	00	2,500.00	355.30	2,571.34	71.34CR	102.85
10R220	1810	0000	00	227,131.00	25,961.00	220,293.25	6,837.75	96.99
10R301	1810	0000	00	210,074.00	28,270.17	214,510.02	4,436.02CR	102.11
10R303	1810	0000	00	954,864.00	130,661.97	987,472.85	32,608.85CR	103.42
10R000	1920	0000	00	1,000.00			1,000.00	
10R000	1931	0000	00	1,000.00			1,000.00	
10R403	1933	0000	00	596,000.00	60,223.16	732,743.58	136,743.58CR	122.94
10R000	1950	0000	00	20,000.00	14.00	18,115.05	1,884.95	90.58
10R000	1960	0000	00	436,817.00		395,136.68	41,680.32	90.46
10R000	1994	0000	00	106,000.00	11,370.00	420.00	420.00CR	
10R201	1994	0000	00	106,000.00	17,192.96	70,693.70	35,306.30	66.69
10R203	1994	0000	00	106,000.00	8,862.00	114,358.14	8,358.14CR	107.89
10R205	1994	0000	00	106,000.00	18,277.14	90,958.75	15,041.25	85.81
10R207	1994	0000	00	106,000.00	15,621.00	123,986.47	17,986.47CR	116.97
10R209	1994	0000	00	143,050.00		111,621.03	5,621.03CR	105.30
10R000	1998	0000	00	2,500.00	2,069.68CR	157,829.20	14,779.20CR	110.33
10R000	1999	0000	00			11,519.03	9,019.03CR	460.76

DONATION FROM PRIVATE SOURCE
 SALE OF FIXED ASSET
 DAY CARE PROGRAM FEES
 REFUND PRIOR YEAR EXPENDITURE
 TIF PAYMENT
 BS/LUNCH SUPERVISION FEE
 ACTIVITY TRANSFER
 OTHER REVENUE

FTFLOC	FUNC	OBJ	SJ	2010-11 Original Budget	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance	2010-11 FYTD \$
10R---	19--	----	----	1,730,367.00	129,490.58	1,827,381.63	97,014.63CR	105.61
10R000	3001	0000	00 000000	1,610,189.00	146,289.63	1,610,098.23	90.77	99.99
10R---	30--	----	----	1,610,189.00	146,289.63	1,610,098.23	90.77	99.99
10R000	3100	0000	00 000000	498,676.00	116,172.91	607,072.93	108,396.93CR	121.74
10R000	3105	0000	00 000000	570,475.00	136,303.63	693,603.02	123,128.02CR	121.58
10R000	3110	0000	00 000000	1,036,558.00		1,056,391.74	19,833.74CR	101.91
10R000	3120	0000	00 000000	336,827.00	10,688.72	237,038.09	99,788.91	70.37
10R000	3130	0000	00 000000	24,628.00		13,777.27	10,850.73	55.94
10R000	3145	0000	00 000000	6,012.00		12,505.58	6,493.58CR	208.01
10R---	31--	----	----	2,473,176.00	263,165.26	2,620,388.63	147,212.63CR	105.95
10R000	3305	0000	00 000000	5,298.00		8,010.00	2,712.00CR	151.19
10R000	3360	0000	00 000000	1,750.00		1,471.02	278.98	84.06
10R---	33--	----	----	7,048.00		9,481.02	2,433.02CR	134.52
10R000	3651	0000	00 000000			3,520.84	3,520.84CR	
10R---	36--	----	----			3,520.84	3,520.84CR	
10R000	3715	0000	00 000000	149,473.00		149,473.00		100.00
10R000	3775	0000	00 000000			18,495.75	18,495.75CR	
10R---	37--	----	----	149,473.00		167,968.75	18,495.75CR	112.37
10R000	3900	0000	00 000000	25,000.00		28,028.79	3,028.79CR	112.12
10R---	39--	----	----	25,000.00		28,028.79	3,028.79CR	112.12

FDTLOC	FUNC	OBJ	SJ	2010-11 Original Budget	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance	2010-11 FYTD \$
10R000	4140	0000	00	000000	4,099.00	8,177.22	4,078.22CR	199.49
10R---	41--	----	----	-----	-----	-----	-----	-----
10R000	4215	0000	00	000000	5,807.26	49,639.39	18,139.39CR	157.59
10R---	42--	----	----	-----	-----	-----	-----	-----
10R000	4400	0000	00	000000	300,031.00	785,363.00	167,312.00	82.44
10R---	44--	----	----	-----	-----	-----	-----	-----
10R000	4850	0000	00	000000	1,212.00	1,212.00	1,212.00	
10R000	4856	0000	00	000000	276,003.00	111,214.00	164,789.00	40.29
10R000	4857	0000	00	000000	92,785.00	92,785.00	92,785.00	
10R000	4880	0000	00	000000	146,599.00	146,599.00	146,599.00	100.00
10R---	48--	----	----	-----	-----	-----	-----	-----
10R000	4932	0000	00	000000	91,621.00	86,800.00	4,821.00	94.74
10R000	4991	0000	00	000000	25,000.00	83,098.48	58,098.48CR	332.39
10R000	4992	0000	00	000000	25,000.00	25,000.00	25,000.00	
10R000	4998	0000	00	000000	141,621.00	169,898.48	28,277.48CR	119.97
10R---	49--	----	----	-----	-----	-----	-----	-----
10R000	7120	0000	00	000000	234,300.00	174,689.51	59,610.49	74.56

CAREER AND TECH ED IMPRV GRANT
 *
 SPECIAL MILK
 *
 TITLE IV SAFE & DRUG FREE
 *TITLE IV SAFE & DRUG FREE
 IDEA - PRE SCHOOL
 IDEA FLOW-THROUGH
 IDEA ROOM & BOARD
 *IDEA - PRE SCHOOL
 GSA - ED STABILIZATION
 ARRA IDEA PRESCOOL
 ARRA IDEA FLOW-THROUGH
 ARRA IDEA FLOW-THROUGH
 JOBS PROGRAM
 *
 TITLE II TEACHER QUALITY
 MEDICAID MATCH-ADMIN OUTREACH
 MEDICAID FEE FOR SERVICE
 FED JOBS STIMULUS
 *
 PERM TRANS WC INTEREST

FDTLOC	FUNC	OBJ	SJ	FUNC	2010-11	June 2010-11	2010-11	Unencumbered	2010-11
10R000	7140	0000	00	000000	Original Budget	Monthly Activity	FYTD Activity	Balance	FYTD \$
10R000	7140	0000	00	000000	60,900.00	8,592.56	8,592.56	52,307.44	14.11
10R---	71--	----	--	-----	295,200.00	183,282.07	183,282.07	111,917.93	62.09
10-----	-----	-----	-----	-----	54,530,577.00	1,537,458.13	52,914,009.18	1,616,567.82	97.04

PERM TRANSFER OF INTEREST

* EDUCATION FUND

FUNLOC	FUNC	OBJ	SJ	2010-11 Original Budget	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance	2010-11 FYTD &
20R000	1111	0000	00 0000000	3,701,740.00	45,021.29	3,840,156.80	138,416.80CR	103.74
20R000	1112	0000	00 0000000	3,135,112.00	4,334.45	3,156,273.68	21,161.68CR	100.67
20R000	1113	0000	00 0000000	25,000.00CR	4,379.66CR	227.17	25,227.17CR	-0.91
20R---	11--	----	----	6,811,852.00	44,976.08	6,996,657.65	184,805.65CR	102.71
=====								
20R000	1510	0000	00 0000000	1,000.00			1,000.00	
20R000	1512	0000	00 0000000	1,000.00	25.48	708.78	291.22	70.88
20R---	15--	----	----	2,000.00	25.48	708.78	1,291.22	35.44
=====								
20R000	1910	0000	00 0000000	5,000.00		33,250.15	28,250.15CR	665.00
20R220	1910	0000	00 0000000	26,500.00	2,357.08	39,499.80	12,999.80CR	149.06
20R000	1950	0000	00 0000000	1,000.00			1,000.00	
20R000	1995	0000	00 7000001	1,187,500.00	1,126,981.02	1,126,981.02	60,518.98	94.90
20R000	1995	0000	00 7000002	728,277.00		685,353.60	42,923.40	94.11
20R000	1997	0000	00 0000000			44,465.35	44,465.35CR	
20R000	1999	0000	00 0000000	1,000.00			1,000.00	
20R---	19--	----	----	1,949,277.00	1,129,338.10	1,929,549.92	19,727.08	98.99
=====								
20R000	3900	0000	00 0000000					
20R---	39--	----	----					
=====								
20R000	4999	0000	00 7000001	4,825,000.00	4,507,914.81	4,507,914.81	317,085.19	93.43
20R000	4999	0000	00 7000002	1,111,033.00		1,820,750.12	709,717.12CR	163.88
20R000	4999	0000	00 7000003					
20R---	49--	----	----	5,936,033.00	4,507,914.81	6,328,664.93	392,631.93CR	106.61
=====								
20R000	5000	0000	00 0000000	14,699,162.00	5,682,254.47	15,255,581.28	556,419.28CR	103.79
20R---	50--	----	----	14,699,162.00	5,682,254.47	15,255,581.28	556,419.28CR	103.79
=====								

FUNLOC	FUNC	OBJ	SJ	2010-11 Original Budget	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance	2010-11 FYTD %
30R000	1111	0000	00 0000000	1,409,320.00	15,787.95	1,346,656.36	62,663.64	95.55
30R000	1112	0000	00 0000000	1,121,324.00	1,717.43	1,250,897.26	129,573.26CR	111.56
30R000	1113	0000	00 0000000	2,500.00CR	1,908.29CR	-930.16	1,569.84CR	37.21
30R---	11---	-----		2,528,144.00	15,597.09	2,596,623.46	68,479.46CR	102.71
30R000	1510	0000	00 0000000	59,900.00	3,016.02	9,244.83	50,655.17	15.43
30R000	1512	0000	00 0000000	1,000.00	10.10	281.03	718.97	28.10
30R---	15---	-----		60,900.00	3,026.12	9,525.86	51,374.14	15.64
30-----				2,589,044.00	18,623.21	2,606,149.32	17,105.32CR	100.66

*DEBT SERVICES

FDTLOC	FUNC	OBJ	SJ	2010-11		June 2010-11		2010-11		2010-11	
				Original Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD \$			
40R000	1111	0000	00	000000		9,919.55	846,102.57	183,419.43	82.18		
				CURRENT YEAR LEVY							
40R000	1112	0000	00	000000		1,300.44	946,960.35	6,426.35CR	100.68		
				FIRST PRIOR YEAR LEVY							
40R000	1113	0000	00	000000		1,340.77CR	69.21	10,069.21CR	-0.69		
				OTHER PRIOR YEAR LEVY							
40R---	11--	----	----	-----		9,879.22	1,793,132.13	166,923.87	91.48		
40R201	1411	0000	00	000000			815.00	2,785.00	22.64		
				PAY RIDER FEES							
40R203	1411	0000	00	000000			1,962.56	1,637.44	54.52		
				PAY RIDER FEES							
40R205	1411	0000	00	000000			2,345.00	1,255.00	65.14		
				PAY RIDER FEES							
40R207	1411	0000	00	000000			2,550.00	1,050.00	70.83		
				PAY RIDER FEES							
40R209	1411	0000	00	000000			510.00	3,090.00	14.17		
				PAY RIDER FEES							
40R301	1411	0000	00	000000			13,525.00	9,925.00CR	375.69		
				PAY RIDER FEES							
40R303	1411	0000	00	000000			12,435.00	8,835.00CR	345.42		
				PAY RIDER FEES							
40R405	1411	0000	00	000000			1,530.00	1,530.00CR			
				PAY RIDER FEES							
40R201	1412	0000	00	000000		5,000.00	2,272.76	2,722.76	45.54		
				FIELD TRIPS							
40R203	1412	0000	00	000000		5,000.00	106.81	2,492.63	50.15		
				FIELD TRIPS							
40R205	1412	0000	00	000000		5,000.00	1,711.33	1,434.36	71.31		
				FIELD TRIPS							
40R207	1412	0000	00	000000		5,000.00	802.95	4,320.37	86.41		
				FIELD TRIPS							
40R209	1412	0000	00	000000		5,000.00	980.76	176.92CR	103.54		
				FIELD TRIPS							
40R220	1412	0000	00	000000		1,000.00		1,000.00			
				FIELD TRIPS							
40R301	1412	0000	00	000000		5,000.00	1,701.76	6,503.76CR	230.08		
				FIELD TRIPS							
40R303	1412	0000	00	000000		5,000.00	4,818.32	4,320.50CR	186.41		
				FIELD TRIPS							
40R403	1412	0000	00	000000				2,356.50			
				FIELD TRIPS							
40R000	1421	0000	00	000000		5,000.00	85.00	3,980.00	20.40		
				SUMMER SCHOOL PAY RIDER FEE							
40R---	14--	----	----	-----		66,200.00	11,323.89	11,520.86CR	117.40		
40R000	1510	0000	00	000000		2,000.00	1,962.82	3,672.13CR	283.61		
				INTEREST ON INVESTMENTS							
40R000	1512	0000	00	000000		500.00	7.64	287.36	42.53		
				INTEREST ON TAXES							
40R---	15--	----	----	-----		2,500.00	1,970.46	3,384.77CR	235.39		
40R000	1950	0000	00	000000		1,000.00		1,000.00			
				REFUND PRIOR YEAR EXPENDITURE							
40R---	19--	----	----	-----		1,000.00		1,000.00			

FDFLOC	FUNC	OBJ	SJ	FUNC	2010-11	June 2010-11	2010-11	Unencumbered	2010-11
					Original Budget	Monthly Activity	FYTD Activity	Balance	FYTD %
40R000	3500	0000	00	0000000	87,314.00		-36,084.28	123,398.28	-41.33
40R000	3510	0000	00	0000000	445,514.00	224,696.95	713,520.50	268,006.50CR	160.16
40R---	35---	-----	----	-----	532,828.00	224,696.95	677,436.22	144,608.22CR	127.14
*REGULAR TRANSPORTATION					=====				
40-----	-----	-----	----	-----	2,562,584.00	247,870.52	2,554,173.98	8,410.02	99.67
*TRANSPORTATION					=====				

FDFLOC	FUNC	OBJ	SJ	2010-11 Original Budget	June 2010-11 Monthly Activity	FYTD Activity	Unencumbered Balance	2010-11 FYTD \$
50R000	1111	0000	00 0000000	571,957.00	6,376.78	543,916.65	28,040.35	95.10
50R000	1112	0000	00 0000000	522,519.00	1,704.29	924,812.19	402,293.19CR	176.99
50R000	1113	0000	00 0000000	2,500.00CR	814.02CR	1,093.51	3,593.51CR	-43.74
50R000	1151	0000	00 0000000	640,591.00	6,376.78	543,916.65	96,674.35	84.91
50R000	1152	0000	00 0000000	585,337.00	172.62CR	190,511.50	394,825.50	32.55
50R000	1153	0000	00 0000000	3,500.00CR	705.44CR	-1,015.00	2,485.00CR	29.00
50R---	11--	----	-- -----	2,314,404.00	12,765.77	2,203,235.50	111,168.50	95.20
50R000	1230	0000	00 0000000	140,000.00		110,440.81	29,559.19	78.89
50R---	12--	----	-- -----	140,000.00		110,440.81	29,559.19	78.89
50R000	1510	0000	00 0000000	5,000.00	1,979.43	4,739.68	260.32	94.79
50R000	1512	0000	00 0000000	500.00	9.01	715.34	215.34CR	143.07
50R---	15--	----	-- -----	5,500.00	1,988.44	5,455.02	44.98	99.18
50-----	----	----	-----	2,459,904.00	14,754.21	2,319,131.33	140,772.67	94.28

*RETIREMENT (IMRF/SS/MEDICARE)

Park Ridge Niles, SD #64
REVENUE REPORT (Date: 6/2011)

FDTLOC	FUNC	OBJ	SJ	FUNC	2010-11		2010-11		2010-11	
					Original Budget	June Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD \$	
70R000	1111	0000	00	0000000						
				CURRENT YEAR LEVY						
70R000	1112	0000	00	0000000	522,519.00	681.91	497,227.50	25,291.50	95.16	
				FIRST PRIOR YEAR LEVY						
70R000	1113	0000	00	0000000	1,000.00CR	642.61CR	33.94	1,033.94CR	-3.39	
				OTHER PRIOR YEAR LEVY						
70R---	11--	----	--	-----	521,519.00	39.30	497,261.44	24,257.56	95.35	
				*						
70R000	1510	0000	00	0000000	233,300.00	22,109.58	167,627.09	65,672.91	71.85	
				INTEREST ON INVESTMENTS						
70R000	1512	0000	00	0000000	1,000.00	4.01	111.94	888.06	11.19	
				INTEREST ON TAXES						
70R---	15--	----	--	-----	234,300.00	22,113.59	167,739.03	66,560.97	71.59	
				*						
70-----					755,819.00	22,152.89	665,000.47	90,818.53	87.98	
				*WORKING CASH						

FYLOC	FUNC	OBJ	SJ	FUNC	2010-11 Original Budget	June 2010-11 Monthly Activity	2010-11 FYTD Activity	Unencumbered Balance	2010-11 FYTD \$
80R000	1121	0000	00	0000000	699,058.00	4,251.19	362,611.10	336,446.90	51.87
80R000	1122	0000	00	0000000	595,257.00	866.96	616,035.23	20,778.23CR	103.49
80R000	1123	0000	00	0000000	2,500.00CR	893.35CR	15,318.34	17,818.34CR	-612.73
80R---	11---	-----	----	*	1,291,815.00	4,224.80	993,964.67	297,850.33	76.94
=====									
30R000	1510	0000	00	0000000	2,500.00	1,433.38	3,477.14	977.14CR	139.09
30R000	1512	0000	00	0000000	500.00	5.10	257.99	242.01	51.60
30R---	15---	-----	----	*	3,000.00	1,438.48	3,735.13	735.13CR	124.50
=====									
30R000	1950	0000	00	0000000	10,000.00			10,000.00	
30R000	1999	0000	00	0000000					
30R---	19---	-----	----	*	10,000.00			10,000.00	
=====									
10-----				*TORT	1,304,815.00	5,663.28	997,699.80	307,115.20	76.46
=====									

FUNLOC FUNC OBJ SJ FUNC 2010-11 Original Budget 2010-11 June 2010-11 Monthly Activity 2010-11 FYTD Activity Unencumbered Balance 2010-11 FYTD \$

Grand Revenue Totals 78,901,905.00 7,528,776.71 77,311,745.36 1,590,159.64 97.98

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

FDTLOC	FUNC	OBJ	SJ	2010-11 Budget	June 2010-11 Monthly Activity	2010-11 FY Activity	Unexpended Balance	2010-11 FY %	Encumbered Amount
10E---	1100	---	---	3,033,607.00	275,208.28	3,077,266.33	-43,659.33	101.44	
		ADMINISTRATIVE							
10E---	1110	---	---	305,849.00	64,768.76	361,242.78	-55,393.78	118.11	
		PSYCHOLOGISTS							
10E---	1120	---	---	579,934.00	57,173.34	683,987.80	-104,053.80	117.94	
		EXEMPT STAFF							
10E---	1200	---	---	28,443,011.00	6,267,139.77	28,547,072.93	-104,061.93	100.37	
		TEACHER							
10E---	1309	---	---						
		TEACHER MISC							
10E---	1310	---	---	48,000.00		20,800.00	27,200.00	43.33	
		INTERN							
10E---	1311	---	---	211,396.00	86,081.39	474,474.27	-263,078.27	224.45	
		STIPEND							
10E---	1312	---	---	55,000.00			55,000.00		
		STIPEND-ATHLETIC							
10E---	1313	---	---	242,483.00	1,376.95	14,902.89	227,580.11	6.15	
		STIPEND-IMPROVE OF INSTRUCTION							
10E---	1315	---	---	1,100.00			1,100.00		
		ATHLETIC SUPERVISION							
10E---	1316	---	---	48,000.00			48,000.00		
		TLC SUPERVISION							
10E---	1317	---	---	5,000.00	871.89	15,817.85	-10,817.85	316.36	
		MUSIC SUPERVISI							
10E---	1318	---	---		50,421.16	83,559.44	-83,559.44		
		STUDENT SUPERVISION							
10E---	1322	---	---	266,795.00	180,322.50	196,477.50	70,317.50	73.64	
		SUB-PROFESSIONAL DEVELOPMENT							
10E---	1323	---	---	728,275.00	-102,668.47	721,520.45	6,754.55	99.07	
		SUB-SICK							
10E---	1324	---	---	12,500.00	1,030.40	13,260.35	-760.35	106.08	
		SUB-NURSES							
10E---	1325	---	---	5,000.00			5,000.00		
		TUTOR							
10E---	1410	---	---	2,241,584.00	273,572.43	1,534,274.70	707,309.30	68.45	
		TEACHER ASSISTANT							
10E---	1420	---	---	205,610.00	48,298.54	259,969.48	-54,359.48	126.44	
		NURSE							
10E---	1430	---	---	181,599.00	29,029.40	186,623.24	-5,024.24	102.77	
		LIBRARY ASSISTANT							
10E---	1510	---	---	480,500.00	50,365.63	529,079.00	-48,579.00	110.11	
		LUNCHROOM SUPERVISION							
10E---	1520	---	---	386,058.00	85,932.16	435,338.56	-49,280.56	112.77	
		EXTENDED DAY ASSISTANT							
10E---	1530	---	---	1,161,303.00	178,799.63	1,164,587.74	-3,284.74	100.28	
		SECRETARY							
10E---	1531	---	---	7,500.00	2,607.71	27,919.06	-20,419.06	372.25	
		SUB-CLERICAL							
10E---	1540	---	---	71,769.00	5,513.87	76,977.26	-5,208.26	107.26	
		ACCOUNTING							
10E---	1550	---	---						
		SENIOR WORKERS							
10E---	1560	---	---	294,407.00	35,692.18	276,497.52	17,909.48	93.92	
		TECHNOLOGISTS							
10E---	1714	---	---						
		SUMMER SCHOOL TEACHER							
10E---	1910	---	---	359,114.00	99,426.45	344,563.81	14,550.19	95.95	
		CURRICULUM WRITING							
10E---	1930	---	---	24,000.00	26,750.42	105,202.05	-81,202.05	438.34	
		SUMMER STIPENDS							
10E---	1940	---	---	10,000.00		3,393.80	6,606.20	33.94	
		STAFF DEVELOPMENT							
10E---	1	---	---	39,409,394.00	7,717,714.39	39,154,808.81	254,585.19	99.35	
		SALARY							
				=====	=====	=====	=====	=====	=====
10E---	2110	---	---	25,000.00		3,689.47	21,310.53	14.76	
		HEALTH PREVENTION							
10E---	2120	---	---	3,721,315.00	685,490.55	3,326,859.05	394,455.95	89.40	
		PPO INSURANCE							
10E---	2130	---	---						
		HMO INSURANCE							
10E---	2140	---	---	164,421.00	35,809.38	219,327.54	-54,906.54	133.39	
		DENTAL INSURANCE							

DTLOC	FUNC	OBJ	SJ	2010-11		June 2010-11		2010-11		Unexpended Balance	2010-11 FY %	Encumbered Amount
				Budget	Monthly Activity	FY Activity	FY %					
0E	---	2155	---	10,000.00		579.00		9,421.00	5.79			
0E	---	2300	---	57,271.00	12,701.68	85,444.86		-28,173.86	149.19			
0E	---	2310	---	8,000.00		1,696.68		6,303.32	21.21			
0E	---	2810	---	250,000.00	39,729.97	190,869.48		59,130.52	76.35			
0E	---	2820	---	250,004.00	47,631.96	245,590.48		4,413.52	98.23			
0E	---	2830	---	72,943.00	6,705.34	80,465.99		-7,522.99	110.31			
0E	---	2840	---	289,616.00		289,615.63		0.37	100.00			
0E	---	2845	---	24,185.00		50,315.01		-26,130.01	208.04			
0E	---	2850	---	96,247.00		96,247.00			100.00			
0E	---	2855	---	5,753.00		5,752.50		0.50	99.99			
0E	---	2860	---	123,500.00	8,986.52	120,939.63		2,560.37	97.93			
0E	---	2999	---	50,934.00	4,390.50	52,533.75		-1,599.75	103.14			
=====												
0E	---	2	---	5,149,189.00	841,445.90	4,769,926.07		379,262.93	92.63			
=====												
0E	---	3100	---	157,880.00	20,449.61	62,424.03		95,455.97	39.54			
0E	---	3130	---	77,500.00	5,448.72	16,198.72		61,301.28	20.90			
0E	---	3140	---	170,367.00	17,302.92	52,536.36		117,830.64	30.84			
0E	---	3141	---	18,000.00	6,199.00	13,120.46		4,879.54	72.89			
0E	---	3142	---	138,387.00	2,423.46	35,886.11		102,500.89	25.93			
0E	---	3143	---	34,026.00	4,564.86	34,416.82		-390.82	101.15			
0E	---	3145	---	1,000.00	196.00	540.00		460.00	54.00			
0E	---	3146	---	91,880.00	5,512.94	37,418.69		54,461.31	40.73			
0E	---	3147	---	18,000.00	3,096.45	25,722.41		-7,722.41	142.90			
0E	---	3148	---	10,000.00	2,250.00	8,881.59		1,118.41	88.82			
0E	---	3149	---	13,400.00	460.30	1,485.70		11,914.30	11.09			
0E	---	3150	---	477,919.00	17,209.57	507,601.52		-29,682.52	106.21			
0E	---	3161	---	126,148.00	8,214.00	134,607.45		-8,459.45	106.71			
0E	---	3162	---	27,060.00	2,310.00	27,060.00			100.00			
0E	---	3163	---	41,000.00	10,765.00	12,461.92		28,538.08	30.39			
0E	---	3169	---	8,000.00				8,000.00				
0E	---	3170	---	37,315.00	6,200.00	35,015.00		2,300.00	93.84			
0E	---	3175	---	52,500.00	6,022.70	47,576.04		4,923.96	90.62			
0E	---	3180	---	150,000.00	5,970.84	56,859.09		93,140.91	37.91			
0E	---	3190	---	500.00				500.00				
0E	---	3191	---	4,760.00		5,250.00		-490.00	110.29			
0E	---	3192	---	4,280.00				4,280.00				
0E	---	3193	---									
0E	---	3201	---	500.00				500.00				

FDTLOC_FUNC OBJ SJ	OBJ	2010-11		2010-11 FY Activity	Unexpended Balance	2010-11 FY %	Encumbered Amount
		Budget	Monthly Activity				
10E--- 3230	REPAIR & MAINTENANCE	114,424.00	14,727.07	81,163.59	33,260.41	70.93	2,221.53
10E--- 3231	PRINT MANAGEMENT	34,000.00	2,786.44	17,908.24	16,091.76	52.67	
10E--- 3234	SECURITY/FIRE SERVICE AGREEMEN	13,000.00		11,970.00	1,030.00	92.08	
10E--- 3250	RENTAL	18,000.00			18,000.00		
10E--- 3300	TRANSPORTATION CONTRACT	1,000.00		475.75	524.25	47.58	
10E--- 3311	FIELD TRIPS-NON-REIMBURSABLE	1,600.00	228.28	3,449.34	-1,849.34	215.58	
10E--- 3390	STUDENT ACTIVITES						
10E--- 3401	POSTAGE	44,707.00	18,611.14	31,717.64	12,989.36	70.95	
10E--- 3520	LEGAL NOTICES			387.00	-387.00		
10E--- 3600	PRINTING	51,200.00	1,303.80	50,651.93	548.07	98.93	
10E--- 3610	COPIER MACHINES	173,623.00	12,712.84	168,963.28	4,659.72	97.32	
10E--- 3900	OTHER PURCHASE SERVICES	13,188.00	6,290.50	24,322.85	-11,134.85	184.43	
10E--- 3	PURCHASED SERVICES	2,125,164.00	181,256.44	1,506,071.53	619,092.47	70.87	2,221.53
=====							
10E--- 4100	GENERAL SUPPLIE	1,411,303.00	107,825.84	1,305,319.98	105,983.02	92.49	4,243.50
10E--- 4101	SNACKS	19,458.00	255.00	16,774.07	2,683.93	86.21	
10E--- 4102	MUSIC SUPPLIES	25,712.00		23,818.03	1,893.97	92.63	
10E--- 4103	INSTRUMENTAL MUSIC	7,500.00	355.77	8,923.40	-1,423.40	118.98	
10E--- 4104	TLC SUPPLIES	12,000.00	494.34	1,867.94	10,132.06	15.57	
10E--- 4105	TESTING MATERIAS	4,500.00			4,500.00		
10E--- 4108	NURSING SUPPLIES	11,515.00	779.52	7,901.79	3,613.21	68.62	
10E--- 4109	INSTRUCTIONAL MATERIALS	15,000.00		15,027.44	-27.44	100.18	
10E--- 4110	PROFESSIONAL MATERIALS	600.00		258.75	341.25	43.13	
10E--- 4111	WAREHOUSE/OFFICE DEPOT	16,450.00		18,822.98	-2,372.98	114.43	
10E--- 4112	STUDENT PLANNER						
10E--- 4120	COPIER PAPER	72,229.00	-381.85	84,579.24	-12,350.24	117.10	
10E--- 4146	ATHLETIC UNIFORMS	6,000.00		6,614.28	-614.28	110.24	
10E--- 4147	PE UNIFORMS	8,760.00	-58.01	7,589.12	1,170.88	86.63	
10E--- 4148	TOWEL AND LOCKS	9,800.00		14,241.80	-4,441.80	145.32	
10E--- 4149	ROLLER SKATING	7,700.00		9,410.00	-1,710.00	122.21	
10E--- 4190	CAPITAL UNDER \$1,500						
10E--- 4200	TEXTBOOKS	373,703.00	17,840.26	381,249.33	-7,546.33	102.02	
10E--- 4210	PERIODICALS	925.00		963.80	-38.80	104.19	
10E--- 4220	SUBSCRIPTIONS	52,645.00	3,276.00	40,341.85	12,303.15	76.63	
10E--- 4230	INSTRUCTIONAL VIDEOS	1,500.00		1,500.00		100.00	
10E--- 4240	REFERENCE MATERIALS	13,000.00		11,963.06	1,036.94	92.02	
10E--- 4700	TECHNOLOGY SUPPLIES	2,500.00			2,500.00		
10E--- 4710	SOFTWARE	134,789.00	1,415.69	140,674.57	-5,885.57	104.37	

FDPLOC	FUNC	OBJ	SJ	2010-11 Budget	June 2010-11 Monthly Activity	2010-11 FY Activity	Unexpended Balance	2010-11 FY %	Encumbered Amount
10E	---	4790	--	17,492.00	798.95	6,306.63	11,185.37	36.05	
10E	---	4900	--						
10E	---	4	--	2,225,081.00	132,601.51	2,104,148.06	120,932.94	94.57	4,243.50
10E	---	5110	--	297,200.00		297,200.00		100.00	
10E	---	5310	--	94,148.00	18.39	74,085.69	20,062.31	78.69	
10E	---	5330	--	539,250.00	77,466.26	412,612.91	126,637.09	76.52	
10E	---	5	--	930,598.00	77,484.65	783,898.60	146,699.40	84.24	
0E	---	6400	--	36,500.00	6,156.41	66,435.00	-29,935.00	182.01	
0E	---	6410	--	20,000.00		15,795.35	4,204.65	78.98	
0E	---	6420	--	2,400.00		1,525.00	875.00	63.54	
0E	---	6800	--	3,477,102.00	655,264.15	3,461,516.04	15,585.96	99.55	
0E	---	6810	--	132,000.00			132,000.00		
0E	---	6820	--	52,000.00		59,771.00	-7,771.00	114.94	
0E	---	6	--	3,720,002.00	661,420.56	3,605,042.39	114,959.61	96.91	
0	---		--	53,559,428.00	9,611,923.45	51,923,895.46	1,635,532.54	96.95	6,465.03

FDTLOC	FUNC	OBJ	SJ	OBJ	2010-11 Budget	June 2010-11 Monthly Activity	2010-11 FY Activity	Unexpended Balance	2010-11 FY \$	Encumbered Amount
20E	1100	----	----	ADMINISTRATIVE	98,708.00	10,369.41	59,909.65	38,798.35	60.69	
20E	1311	----	----	STIPEND	15,000.00	1,153.86	15,000.01	-0.01	100.00	
20E	1530	----	----	SECRETARY	89,204.00	17,142.47	96,632.56	-7,428.56	108.33	
20E	1710	----	----	CUSTODIAL	1,608,441.00	119,301.03	1,603,330.33	5,110.67	99.68	
20E	1714	----	----							
20E	1720	----	----	GROUNDS	129,647.00	9,972.22	129,638.86	8.14	99.99	
20E	1730	----	----	MAINTENANCE	293,671.00	56,826.26	249,704.17	43,966.83	85.03	
20E	1740	----	----	WAREHOUSE	50,828.00	3,965.14	51,463.82	-635.82	101.25	
20E	1750	----	----	SUMMER WORKERS	52,800.00		60,759.20	-7,959.20	115.07	
20E	1760	----	----	SUB-CUSTODIAN	18,605.00	5,656.48	40,856.53	-22,251.53	219.60	
20E	1790	----	----	CUSTODIAL OVERTIME	84,000.00	5,037.97	162,544.75	-78,544.75	193.51	
20E	1791	----	----	GROUNDS OVERTIME	8,000.00		11,770.87	-3,770.87	147.14	
20E	1792	----	----	MAINTENANCE OVERTIME	20,000.00	327.18	26,089.42	-6,089.42	130.45	
20E	1	----	----	SALARY	2,468,904.00	229,752.02	2,507,700.17	-38,796.17	101.57	
=====										
20E	2110	----	----	HEALTH PREVENTION	3,200.00			3,200.00		
20E	2120	----	----	PPO INSURANCE	318,823.00	23,060.29	297,444.08	21,378.92	93.29	
20E	2130	----	----	HMO INSURANCE						
20E	2140	----	----	DENTAL INSURANCE	16,421.00	1,181.18	17,875.81	-1,454.81	108.86	
20E	2150	----	----	HEALTH INSURANCE WAIVER	2,160.00			2,160.00		
20E	2300	----	----	LIFE INSURANCE	4,590.00	290.60	5,091.16	-501.16	110.92	
20E	2310	----	----	LONG TERM DISABILITY						
20E	2850	----	----	RETIREMENT INCENTIVE						
20E	2855	----	----	RETIREMENT SICK LEAVE						
20E	2930	----	----	CLOTHING ALLOWANCE	11,275.00	58.76	9,611.74	1,663.26	85.25	
20E	2	----	----	EMPLOYEE BENEFITS	356,469.00	24,590.83	330,022.79	26,446.21	92.58	
=====										
0E	3110	----	----	ARCHITECT FEES	326,828.00	7,128.12	427,280.05	-100,452.05	130.74	
0E	3111	----	----	CONSTRUCTION MANAGER	170,000.00	696.31	211,910.70	-41,910.70	124.65	
0E	3112	----	----	OTHER ENGINEERING FEES	150,000.00	1,130.00	191,816.52	-41,816.52	127.88	
0E	3113	----	----	RECYCLING	3,300.00		2,371.17	928.83	71.85	
0E	3142	----	----	STAFF DEVELOPMENT	7,500.00	21.75	623.73	6,876.27	8.32	
0E	3143	----	----	MILEAGE REIMBURSEMENT	3,000.00	483.13	2,194.73	805.27	73.16	
0E	3146	----	----	PROFESSIONAL GROWTH	3,047.00		600.00	2,447.00	19.69	
0E	3203	----	----	VEHICLE REPAIR	19,000.00	2,524.99	11,082.35	7,917.65	58.33	
0E	3204	----	----	HVAC REPAIR	125,500.00	9,774.98	178,704.43	-53,204.43	142.39	

FY	FUNC	OBJ	SJ	2010-11 Budget	June 2010-11 Monthly Activity	2010-11 FY Activity	Unexpended Balance	2010-11 FY %	Encumbered Amount
20E	----	3210	----	35,000.00	1,692.00	33,169.80	1,830.20	94.77	
		SANTITATION SERVICES							
20E	----	3227	----	20,700.00		61,781.16	-41,081.16	298.46	
		PLUMBING REPAIR							
20E	----	3228	----	9,000.00		23,075.33	-14,075.33	256.39	
		ROOF REPAIRS							
20E	----	3229	----	25,000.00		6,485.00	18,515.00	25.94	
		GROUNDS SCVS							
20E	----	3230	----	40,000.00	502.50	88,280.04	-48,280.04	220.70	
		REPAIR & MAINTENANCE							
20E	----	3234	----	31,000.00	5,362.00	44,185.02	-13,185.02	142.53	
		SECURITY/FIRE SERVICE AGREEMEN							
20E	----	3235	----	21,250.00	522.31	5,909.01	15,340.99	27.81	
		ELECTRICAL REPAIR							
20E	----	3236	----	12,000.00		3,322.00	8,678.00	27.68	
		INTER PEST MANAGEMENT							
20E	----	3237	----	62,500.00		49,027.00	13,473.00	78.44	
		TECH WIRING & REPAIRS							
20E	----	3238	----	12,300.00	994.00	13,944.00	-1,644.00	113.37	
		ELEVATOR REPAIR & MAINT							
20E	----	3251	----	600.00		1,106.24	-506.24	184.37	
		RENTAL EQUIPEMENT							
20E	----	3252	----	6,000.00		6,615.00	-615.00	110.25	
		PARKING LOT RENTAL							
20E	----	3410	----	200,000.00	19,727.67	206,253.01	-6,253.01	103.13	
		TELEPHONES							
20E	----	3520	----	5,000.00			5,000.00		
		LEGAL NOTICES							
20E	----	3700	----	80,000.00	5,301.42	57,982.61	22,017.39	72.48	
		WATER FEES							
20E	----	3900	----	10,000.00		19,566.66	-9,566.66	195.67	
		OTHER PURCHASE SERVICES							
20E	----	3910	----	20,000.00	5,984.16	20,714.40	-714.40	103.57	
		GROSSING GUARDS							
20E	----	3	----	1,398,525.00	61,845.34	1,667,999.96	-269,474.96	119.27	
		PURCHASED SERVICES							
20E	----	4560	----	13,000.00	1,343.63	11,533.65	1,466.35	88.72	
		FUEL							
20E	----	4650	----	564,854.00	38,517.83	258,262.96	306,591.04	45.72	
		NATURAL GAS							
20E	----	4660	----	572,165.00	33,269.51	574,041.97	-1,876.97	100.33	
		ELECTRICITY							
20E	----	4710	----	1,200.00	2,549.25	2,549.25	-1,349.25	212.44	
		SOFTWARE							
20E	----	4800	----	17,500.00	1,370.92	14,439.58	3,060.42	82.51	
		ELECTRIC SUPPLIES							
20E	----	4810	----	4,500.00	876.33	4,288.14	211.86	95.29	
		PAINTING SUPPLIES							
20E	----	4820	----	2,000.00		393.82	1,606.18	19.69	
		CEILING TILE							
20E	----	4830	----	12,850.00	1,089.03	8,864.87	3,985.13	68.99	
		HVAC SUPPLIES							
20E	----	4840	----	11,400.00	827.32	9,467.77	1,932.23	83.05	
		PLUMBING SUPPLIES							
20E	----	4850	----	34,500.00	641.02	20,102.80	14,397.20	58.27	
		GROUNDS SUPPLIES							
20E	----	4860	----	20,000.00	192.81	7,013.29	12,986.71	35.07	
		SECURITY SUPPLIES							
20E	----	4900	----	21,900.00	143.52	16,625.33	5,274.67	75.91	
		MISC SUPPLIES							
20E	----	4930	----	100,000.00	1,786.35	81,806.79	18,193.21	81.81	
		CUSTODIAL SUPPLIES							
20E	----	4940	----	10,000.00	4.50	24,090.81	-14,090.81	240.91	
		MAINTENANCE SUPPLIES							
20E	----	4960	----	25,000.00	6,380.75	29,781.90	-4,781.90	119.13	
		CLOCKS & PA SYSTEMS							
20E	----	4	----	1,410,869.00	88,992.77	1,063,262.93	347,606.07	75.36	
		SUPPLIES							

				2010-11 Budget	June 2010-11 Monthly Activity	2010-11 FY Activity	Unexpended Balance	2010-11 FY %	Encumbered Amount
				1,398,525.00	61,845.34	1,667,999.96	-269,474.96	119.27	
				13,000.00	1,343.63	11,533.65	1,466.35	88.72	
				564,854.00	38,517.83	258,262.96	306,591.04	45.72	
				572,165.00	33,269.51	574,041.97	-1,876.97	100.33	
				1,200.00	2,549.25	2,549.25	-1,349.25	212.44	
				17,500.00	1,370.92	14,439.58	3,060.42	82.51	
				4,500.00	876.33	4,288.14	211.86	95.29	
				2,000.00		393.82	1,606.18	19.69	
				12,850.00	1,089.03	8,864.87	3,985.13	68.99	
				11,400.00	827.32	9,467.77	1,932.23	83.05	
				34,500.00	641.02	20,102.80	14,397.20	58.27	
				20,000.00	192.81	7,013.29	12,986.71	35.07	
				21,900.00	143.52	16,625.33	5,274.67	75.91	
				100,000.00	1,786.35	81,806.79	18,193.21	81.81	
				10,000.00	4.50	24,090.81	-14,090.81	240.91	
				25,000.00	6,380.75	29,781.90	-4,781.90	119.13	
				1,410,869.00	88,992.77	1,063,262.93	347,606.07	75.36	

FDTLOC	FUNC	OBJ	SJ	2010-11 Budget	June 2010-11 Monthly Activity	2010-11 FY Activity	Unexpended Balance	2010-11 FY %	Encumbered Amount
20E---	----	5110	--	1,608,029.00		1,639,033.14	-31,004.14	101.93	
20E---	----	5120	--	7,258,956.00	20,290.00	6,460,144.25	798,811.75	89.00	
20E---	----	5310	--	54,100.00	10,053.85	54,276.38	-176.38	100.33	
20E---	----	5320	--	58,000.00	17,611.00	49,828.61	8,171.39	85.91	
20E---	----	5	--	8,979,085.00	47,954.85	8,203,282.38	775,802.62	91.36	
=====									
20E---	----	6400	--	1,000.00		60.00	940.00	6.00	
20E---	----	6900	--	1,000.00	-7,197.25	1.00	999.00	0.10	
=====									
20E---	----	6	--	2,000.00	-7,197.25	61.00	1,939.00	3.05	
=====									
20---	----		--	14,615,852.00	445,938.56	13,772,329.23	843,522.77	94.23	
=====									

OBJ BLDG IMPROVEMENTS
 FAA BUILDING IMPROVEMENTS
 EQUIPMENT
 CLASSROOM & OFFICE EQUIPMENT
 CAPITAL OUTLAY
 DUES & FEES
 OTHER OBJECTS
 OTHER OBJECTS
 OPERATIONS & MAINTENANCE

FDTLOC	FUNC	OBJ	OBJ	2010-11		June 2010-11	2010-11		Unexpended	2010-11	Encumbered
				Budget	Monthly Activity		FY Activity	FY %			
30E	6100	---	REDEMPTION OF PRINCIPAL	1,680,000.00		1,680,000.00	1,680,000.00		100.00		
30E	6200	---	INTEREST	838,000.00		838,000.00	838,000.00		100.00		
30E	6400	---	DUES & FEES	10,000.00		3,578.00	3,578.00	6,422.00	35.78		
30E	6990	---	PERMANENT FUND TRANSFER	60,900.00	8,592.56	8,592.56	8,592.56	52,307.44	14.11		
30E	6	---	OTHER OBJECTS	2,588,900.00	8,592.56	2,530,170.56	2,530,170.56	58,729.44	97.73		
30	---	---	DEBT SERVICES	2,588,900.00	8,592.56	2,530,170.56	2,530,170.56	58,729.44	97.73		

FDTLOC	FUNC	OBJ	SJ	OBJ	2010-11 Budget	June 2010-11 Monthly Activity	2010-11 FY Activity	Unexpended Balance	2010-11 FY %	Encumbered Amount
40E	---	1100	---	ADMINISTRATIVE	10,967.00		30,628.00	-19,661.00	279.27	
40E	---	1530	---	SECRETARY	10,124.00			10,124.00		
40E	---	1	---	SALARY	21,091.00		30,628.00	-9,537.00	145.22	
40E	---	3161	---	ANNUAL LICENSE FEES	4,100.00		4,160.00	-60.00	101.46	
40E	---	3300	---	TRANSPORATION CONTRACT	1,085,958.00	108,595.83	1,085,958.30	-0.30	100.00	
40E	---	3310	---	TRANSPORTATION SPECIAL ED	870,000.00	95,830.09	619,069.78	250,930.22	71.16	
40E	---	3311	---	FIELD TRIPS-NON-REIMBURSABLE	45,750.00	15,026.24	39,905.86	5,844.14	87.23	
40E	---	3312	---	MUSIC FIELD TRIPS	5,000.00	1,139.74	4,183.56	816.44	83.67	
40E	---	3313	---	FIELD TRIPS - REIMBURSABLE	10,000.00	2,002.44	9,849.33	150.67	98.49	
40E	---	3314	---	EXTENDED DAY FIELD TRIP			1,613.99	-1,613.99		
40E	---	3900	---	OTHER PURCHASE SERVICES	2,500.00		2,953.90	-453.90	118.16	
40E	---	3	---	PURCHASED SERVICES	2,023,308.00	222,594.34	1,767,694.72	255,613.28	87.37	
40	---		---	TRANSPORTATION	2,044,399.00	222,594.34	1,798,322.72	246,076.28	87.96	

FDTLOC	FUNC	OBJ	SJ	OBJ	2010-11 Budget	June 2010-11 Monthly Activity	2010-11 FY Activity	Unexpended Balance	2010-11 FY %	Encumbered Amount
50E---	----	2710	--	EMPLOYER FICA	817,923.00	78,066.12	603,000.10	214,922.90	73.72	
50E---	----	2720	--	EMPLOYER MEDICARE	566,030.00	93,551.05	457,565.65	108,464.35	80.84	
50E---	----	2730	--	EMPLOYER IMRF	659,420.00	114,771.24	855,733.41	-196,313.41	129.77	
50E---	----	2	---	EMPLOYEE BENEFITS	2,043,373.00	286,388.41	1,916,299.16	127,073.84	93.78	
50----	----		---	RETIREMENT (IMRF/SS/MEDICARE)	2,043,373.00	286,388.41	1,916,299.16	127,073.84	93.78	

Park Ridge Miles SD #64
EXPENSE REPORT (Date: 6/2011)

FDTLOC	FUNC	OBJ	OBJ	2010-11		June 2010-11		2010-11		2010-11		Encumbered Amount
				Budget	Monthly Activity	FY Activity	Balance	FY %				
70E	----	6990	--	-----	234,300.00	174,689.51	174,689.51	174,689.51	59,610.49	74.56		
70E	----	6	--	-----	234,300.00	174,689.51	174,689.51	174,689.51	59,610.49	74.56		
70	----		--	-----	234,300.00	174,689.51	174,689.51	174,689.51	59,610.49	74.56		

PERMANENT FUND TRANSFER
OTHER OBJECTS
WORKING CASH

FDTLOC	FUNC	OBJ	SJ	OBJ	2010-11 Budget	June 2010-11 Monthly Activity	2010-11 FY Activity	Unexpended Balance	2010-11 FY %	Encumbered Amount
80E---	----	2920	--	UNEMPLOYMENT INSURANCE	30,000.00		41,315.26	-11,315.26	137.72	
80E---	----	2	----	EMPLOYEE BENEFITS	30,000.00		41,315.26	-11,315.26	137.72	
80E---	----	3204	----	HVAC REPAIR			1,000.00	-1,000.00		
80E---	----	3228	----	ROOF REPAIRS			11,960.00	-11,960.00		
80E---	----	3234	----	SECURITY/FIRE SERVICE AGREEMEN	12,000.00			12,000.00		
80E---	----	3810	----	PROPERTY INSURANCE	108,303.00	342.00	80,637.00	27,666.00	74.46	
80E---	----	3830	----	SCHOOL BOARD LEGAL LIABILITY	20,000.00		7,785.00	12,215.00	38.93	
80E---	----	3840	----	WORKERS COMPENSATION	460,000.00		344,544.15	115,455.85	74.90	
80E---	----	3850	----	CRIMINAL BACKGROUND CHECKS	30,000.00		13,894.60	16,105.40	46.32	
80E---	----	3860	----	LOSS PREVENTION	20,000.00		168.00	19,832.00	0.84	
80E---	----	3870	----	BLDG APPRAISAL	20,000.00		13,845.00	6,155.00	69.23	
80E---	----	3	----	PURCHASED SERVICES	670,303.00	342.00	473,833.75	196,469.25	70.69	
80E---	----	4100	----	GENERAL SUPPLIE	2,000.00		256.99	1,743.01	12.85	
80E---	----	4	----	SUPPLIES	2,000.00		256.99	1,743.01	12.85	
80E---	----	5320	----	CLASSROOM & OFFICE EQUIPMENT	2,000.00		3,000.00	-1,000.00	150.00	
80E---	----	5330	----	TECHNOLOGY EQUIPMENT			-667.09	667.09		
80E---	----	5	----	CAPITAL OUTLAY	2,000.00		2,332.91	-332.91	116.65	
80	----		----	TORT	704,303.00	342.00	517,738.91	186,564.09	73.51	

FDFLOC FUNC OBJ SJ OBY 2010-11 Budget Monthly Activity June 2010-11 2010-11 FY Activity 2010-11 Unexpended Balance FY % Encumbered Amount

Grand Expense Totals				75,790,555.00	10,750,468.83	72,633,445.55	3,157,109.45	95.83					6,465.03

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