

To: Board of Education
From: Rebecca Allard, Business Manager
Date: August 22, 2011
Subject: Financial Update for the Period Ending July 31, 2011



The attached reports provide a summary of the District's financial position as of July 31, 2011.

- Statement of Position (page 4)
- Summary of Revenue (new – page 5)
- Summary of Expense (new – page 6)
- Summary of Investments (page 7 & 8)
- Revenue Report for the period ending July 31, 2011 (green)
- Expenditure Report for the period ending July 31, 2011 (yellow)

Statement of Position

The fund balance for the period ending July 31, 2011 has decreased by \$168,179.

As of July 31, all vouchers issued by the Illinois State Board of Education (ISBE) prior to June 14, 2011, have been paid. Currently the State owes District 64 \$752,504.14; this represents 15.2% 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 July 31, the Maine Township School Treasurer has \$18.3 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$5,400,000
Tort Immunity	\$300,000
Transportation	\$500,000
Municipal Retirement	\$600,000
Working Cash	\$11,500,000
Total Investments	\$18,300,000

As shown on page 11, the total yield is 2.1% for these investments.

In addition to the long-term investment account the Township School Treasurer has \$23.8 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	2011-12 Revenue Budget	2011-12 FYTD Revenue as of July 31, 2011	% of Budget Received	2011-12 Expense Budget	2011-12 FYTD Expense as of July 31, 2011	% of Budget Expended	2011-12 FYTD Revenue over Expenses
Education	\$54,469,366	\$1,788,855	3.3%	\$55,397,879	\$984,640	1.8%	\$804,215
Tort	707,300	\$,935	0.4%	681,303	526,060	77.2%	(523,125)
O&M	7,583,500	34,421	0.5%	7,564,258	673,984	8.9%	(639,563)
Debt Service	2,864,181	10,875	0.4%	2,809,481	200	0.0%	10,675
Trans	2,386,336	236,975	9.9%	1,581,659	13,136	0.8%	223,839
IMRF	2,236,100	9,554	0.4%	2,109,373	73,877	3.5%	(64,323)
Working Cash	144,607	20,104	13.9%	144,607	-	0.0%	20,104
Totals	\$70,391,390	\$2,103,719	3.0%	\$70,288,560	\$2,271,897	3.2%	(\$168,178)

The following chart will now be included on a monthly basis. The chart compares the revenue / expense received / expended by District 64 through July in the current fiscal year to the same time frame for the prior fiscal year. Because the variance at this time of the fiscal year is timing of revenues received and expenses made, written variance explanations will be provided on a quarterly basis.

Fund	2010-11 FYTD Revenue as of July 31, 2010	2011-12 FYTD Revenue as of July 31, 2011	More or (Less) Than Prior Year	% Change From Prior Year	2010-11 FYTD Expense as of July 31, 2010	2011-12 FYTD Expense as of July 31, 2011	More or (Less) Than Prior Year	% Change From Prior Year
Education	\$2,271,392	\$1,788,855	(\$482,537)	78.8%	\$1,965,637	\$984,640	(\$980,997)	50.1%
Tort	7,356	2,935	(\$4,421)	39.9%	315,870	526,060	\$210,190	166.5%
O&M	39,016	34,421	(\$4,595)	88.2%	1,946,734	673,984	(\$1,272,750)	34.6%
Debt Service	13,781	10,875	(\$2,906)	78.9%	200	200	\$0	100.0%
Trans	145,748	236,975	\$91,227	162.6%	18,425	13,136	(\$5,289)	71.3%
IMRF	12,951	9,554	(\$3,397)	73.8%	69,104	73,877	\$4,773	106.9%
Working Cash	31,737	20,104	(\$11,633)	63.3%	-	-	\$0	NA
Totals	\$2,521,981	\$2,103,719	(\$418,262)	83.4%	\$4,315,970	\$2,271,897	(\$2,044,073)	52.6%

Park Ridge - Niles Community Consolidated School District 64
Statement of Position as of July 31, 2011

Fund	Unaudited Fund Balance July 31, 2011	2011-12 FYTD Revenues	2011-12 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Fund Balance July 31, 2011
Education	\$20,155,986	\$1,788,855	(\$984,639)	\$804,216	\$20,960,202
Tort Immunity	1,460,087	2,935	(526,060)	(523,125)	936,962
Operations & Maintenance	686,442	34,421	(673,985)	(639,564)	46,878
Transportation	1,849,507	236,975	(13,136)	223,839	2,073,346
Retirement (IMRF & SS)	1,719,483	9,554	(73,877)	(64,324)	1,655,159
Working Cash	13,023,239	20,104	-	20,104	13,043,343
Total Operating Funds	\$38,894,744	\$2,092,843	(\$2,271,697)	(\$178,855)	\$38,715,889
<i>Expense to Fund Balance Ratio**</i>					
	55.5%				
Debt Service	3,084,937	10,875	(200)	10,675	3,095,612
Total All-Funds	\$41,979,681	\$2,103,718	(\$2,271,897)	(\$168,179)	\$41,811,502

Fund Balance Objective at Fiscal Year End = 33% (4-months (120 days) of operating expenses); for ISBE purposes this number is measured as of June 30

Park Ridge Niles Community Consolidated School District 64

July 2011 Revenue Summary

Description of Revenue Source	Fund										Total	Budget	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Working Cash	Tort Immunity								
Current Year (2011)	-	-	-	-	-	-	-	-	-	-	-	\$31,919,000	0.0%	0.0%	0.0%
Prior Year (2010)	197,456	33,539	11,761	7,390	9,500	-	3,167	-	-	-	262,813	28,072,000	0.9%	1.1%	-0.2%
Other Prior Year	(14,301)	(1,620)	(890)	(524)	(531)	(188)	(349)	-	-	-	(18,403)	(108,500)	17.0%	166.6%	-149.7%
Total Property Taxes	\$183,155	\$31,919	\$10,871	\$6,866	\$8,969	(\$188)	\$2,818	-	-	-	\$244,410	\$59,882,500	0.4%	0.6%	-0.2%
Corp Replace Tax	\$147,864	-	-	-	-	-	-	-	-	-	\$147,864	\$1,034,312	14.3%	11.6%	2.7%
Interest Income	\$12,056	\$11	\$4	\$206	\$585	\$20,292	\$117	-	-	-	\$33,271	\$286,298	11.6%	11.6%	0.0%
Tuition	\$85,107	-	-	-	-	-	-	-	-	-	\$85,107	\$514,200	16.6%	35.4%	-16.8%
Lunch Registration	\$55,128	-	-	-	-	-	-	-	-	-	\$55,128	\$385,700	14.3%	8.3%	6.0%
Pay Riders/Field Trips	444,964	-	-	-	-	-	-	-	-	-	444,964	954,864	46.6%	38.6%	8.0%
Other Student	-	-	-	4,806	-	-	-	-	-	-	4,806	58,745	8.2%	3.4%	4.8%
Total Student Fees	\$512,634	-	-	\$4,806	-	-	-	-	-	-	\$517,440	\$1,446,209	35.8%	28.0%	7.8%
Extended Day Care	\$61,351	-	-	-	-	-	-	-	-	-	\$61,351	\$596,000	10.3%	6.9%	3.4%
TIF Payment	-	-	-	-	-	-	-	-	-	-	-	553,972	0.0%	0.0%	0.0%
Lunch Supervision	334,777	-	-	-	-	-	-	-	-	-	334,777	530,000	63.2%	46.1%	17.0%
Activity Transfer	-	-	-	-	-	-	-	-	-	-	-	1,000	0.0%	0.0%	0.0%
FAA - Local	-	-	-	-	-	-	-	-	-	-	-	-	NA	0.0%	NA
Rental	-	2,491	-	-	-	-	-	-	-	-	2,491	35,000	7.1%	3.2%	4.0%
Other	14,814	-	-	400	-	-	-	-	-	-	15,214	82,000	18.6%	0.3%	18.2%
Total Other Local	\$410,942	\$2,491	-	\$400	-	-	-	-	-	-	\$413,833	\$1,797,972	23.0%	7.7%	15.3%
General State Aid	-	-	-	-	-	-	-	-	-	-	-	\$1,610,189	0.0%	0.0%	0.0%
Other State	269,056	-	-	224,697	-	-	-	-	-	-	493,753	2,510,223	19.7%	29.5%	-9.8%
Federal	168,041	-	-	-	-	-	-	-	-	-	168,041	1,160,499	14.5%	0.1%	14.4%
Total of State & Federal	\$437,097	-	-	\$224,697	-	-	-	-	-	-	\$661,794	\$5,280,911	12.5%	8.2%	4.4%
Transfer of Interest	-	-	-	-	-	-	-	-	-	-	-	\$148,988	0.0%	0.0%	0.0%
Total Revenue	\$1,788,855	\$34,421	\$10,875	\$236,975	\$9,554	\$20,104	\$2,935	\$2,103,719	\$2,103,719	\$2,103,719	\$70,391,390				
Total Actual Revenue	\$1,788,855	\$34,421	\$10,875	\$236,975	\$9,554	\$20,104	\$2,935	\$2,103,719	\$2,103,719	\$2,103,719	\$70,391,390				
Total Budget Revenue	\$54,469,366	\$7,583,500	\$2,864,181	\$2,386,336	\$2,236,100	\$1,446,607	\$707,300	\$70,391,390	\$70,391,390	\$70,391,390	\$70,391,390				
% of Budget Received	3.3%	0.5%	0.4%	9.9%	0.4%	13.9%	0.4%	3.0%	3.0%	3.0%	3.0%				
Prior Year Pacing	4.3%	0.3%	0.5%	5.7%	0.6%	4.8%	0.7%	3.3%	3.3%	3.3%	3.3%				
Better (Worse) than Prior Year	-1.0%	0.2%	-0.1%	4.2%	-0.1%	9.1%	-0.3%	-0.3%	-0.3%	-0.3%	-0.3%				

Park Ridge Niles Community Consolidated School District 64
July 2011 Expenditure Summary

Description of Expenditure Type	Fund										Expenditure Budget	% of Budget Expended	Prior Year Pacing	Better (Worse) than Prior Year	
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Working Cash	Tort Immunity	Total	Working Cash	Tort Immunity					
Salary	\$537,011	\$196,120	-	-	-	-	-	\$733,131	-	-	-	\$44,175,008	1.7%	1.9%	0.3%
Benefits	120,337	24,188	-	-	73,877	-	218,402	-	-	-	-	8,294,827	2.6%	2.4%	-0.3%
Purchased Services	78,810	41,029	-	13,136	-	-	659,035	-	-	526,060	-	5,561,117	11.9%	11.3%	-0.6%
Supplies	8,275	60,656	-	-	-	-	68,931	-	-	-	-	3,205,939	2.2%	11.5%	9.4%
Capital Outlay	20,737	351,991	-	-	-	-	372,728	-	-	-	-	2,566,254	14.5%	18.1%	3.6%
Other Expense	219,470	-	200	-	-	-	219,670	-	-	-	-	6,485,415	3.4%	11.7%	8.3%
Total Expenses	\$984,640	\$673,984	\$200	\$13,136	\$73,877	\$0	\$2,271,897	\$0	\$526,060	\$0	\$526,060	\$70,288,560	3.2%	5.9%	2.7%
Total Actual Expense	\$984,640	\$673,984	\$200	\$13,136	\$73,877	\$0	\$2,271,897	\$0	\$526,060	\$0	\$526,060	\$70,288,560			
Total Expense Budget	\$55,397,879	\$7,564,258	\$2,809,481	\$1,581,659	\$2,109,373	\$144,607	\$70,288,560	\$144,607	\$681,303	\$681,303	\$70,288,560				
% of Budget Expended	1.8%	8.9%	0.0%	0.8%	3.5%	0.0%	3.2%	0.0%	77.2%	77.2%	3.2%				
Prior Year Pacing	3.8%	14.1%	0.0%	1.0%	3.6%	0.0%	5.9%	0.0%	61.0%	61.0%	5.9%				
Better (Worse) than Prior Year	2.0%	5.2%	0.0%	0.2%	0.1%	0.0%	2.7%	0.0%	-16.2%	-16.2%	2.7%				

RPT 230 SCHOOL DISTRICT 64
PORT. 853 Summary of Investments
07/31/2011

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
11-30-12	12-21-10	0.6639%	710	\$500,000.00	\$17,217.50	AGENCY	S
01-30-14	01-04-10	2.5304%	1487	\$1,900,000.00	\$392,402.78	AGENCY	S
12-12-14	12-23-09	2.7500%	1815	\$2,000,000.00	\$277,291.67	AGENCY	S
12-21-15	03-26-10	3.1606%	2096	\$1,000,000.00	\$291,111.11	AGENCY	S
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
07-27-13	07-27-11	0.5300%	731	\$200,000.00	\$2,152.39	MM	MAT
10-07-13	04-11-11	1.2003%	910	\$100,000.00	\$2,906.94	AGENCY	S
TOTAL		0.7534%	821	\$300,000.00	\$5,059.33		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
07-27-13	07-27-11	0.5300%	731	\$500,000.00	\$5,380.97	MM	MAT
TOTAL		0.5300%	731	\$500,000.00	\$5,380.97		

MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
07-27-13	07-27-11	0.5300%	731	\$200,000.00	\$2,152.39	MM	MAT
10-07-13	04-11-11	1.2003%	910	\$400,000.00	\$11,627.78	AGENCY	S
TOTAL		0.9769%	821	\$600,000.00	\$13,780.17		

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	S

SCHOOL DISTRICT 64
Summary of Investments
07/31/2011

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
07-27-13	07-27-11	0.5300%	731	\$1,100,000.00	\$11,838.14	MM	MAT
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		2.1071%	1,271	\$11,500,000.00	\$1,365,506.20		

GRAND TOTAL	2.1371%	1,205	\$18,300,000.00	\$2,367,749.73
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Parl Ridge Niles Community Consolidated School District 64

July 31, 2011 Revenue Report

Account Number	Account Description	2011-12 Proposed Revenue Budget	July 2011 Revenue Received	Balance of Revenue to be Received in 2011- 12	% of Revenue Received in July 2011
10R000 1111 0000 00 0000000	CURRENT YEAR LEVY	\$23,699,000	-	\$23,699,000	0.0%
10R000 1112 0000 00 0000000	FIRST PRIOR YEAR LEVY	20,973,000	195,345	20,777,655	0.9%
10R000 1113 0000 00 0000000	OTHER PRIOR YEAR LEVY	(100,000)	(14,272)	(85,728)	14.3%
10R000 1141 0000 00 0000000	SPEC ED CURRENT YEAR LEVY	251,000	-	251,000	0.0%
10R000 1142 0000 00 0000000	SPEC ED FIRST PRIOR YEAR LEVY	221,000	2,111	218,889	1.0%
10R000 1143 0000 00 0000000	SPEC ED OTHER PRIOR YEAR LEVY	(500)	(29)	(471)	5.8%
10R-- 11-- ---- -- ----	*TOTAL TAXES	\$45,043,500	\$183,155	\$44,860,345	0.4%
10R000 1230 0000 00 0000000	CORP PERS PROP REPLACE TAX	\$922,312	\$147,864	\$774,448	16.0%
10R000 1311 0000 00 0000000	REGULAR TUITION	\$30,000	\$1,004	\$28,996	3.3%
10R000 1321 0000 00 0000000	SUMMER SCHOOL TUITION	170,000	4,700	165,300	2.8%
10R000 1342 0000 00 0000000	SPEC ED TUITION (LEA)	314,200	79,403	234,797	25.3%
10R-- 13-- ---- -- ----	*TOTAL TUITION	\$514,200	\$85,107	\$429,093	16.6%
10R000 1510 0000 00 0000000	INTEREST ON INVESTMENTS	\$126,110	\$11,989	\$114,121	9.5%
10R000 1512 0000 00 0000000	INTEREST ON TAXES	3,000	67	2,933	2.2%
10R-- 15-- ---- -- ----	*TOTAL TAXES	\$129,110	\$12,056	\$117,054	9.3%
10R201 1610 0000 00 0000000	ELEM MILK	\$9,000	\$4,967	\$4,033	55.2%
10R203 1610 0000 00 0000000	ELEM MILK	14,000	9,650	4,350	68.9%
10R205 1610 0000 00 0000000	ELEM MILK	10,000	6,804	3,197	68.0%
10R207 1610 0000 00 0000000	ELEM MILK	14,000	9,940	4,060	71.0%
10R209 1610 0000 00 0000000	ELEM MILK	15,700	10,708	4,992	68.2%
10R301 1611 0000 00 0000000	PUPIL LUNCH	175,000	6,619	168,381	3.8%
10R303 1611 0000 00 0000000	PUPIL LUNCH	140,000	6,441	133,559	4.6%
10R000 1690 0000 00 0000000	OTHER FOOD SERVICE REVENUE	8,000	-	8,000	0.0%
10R-- 16-- ---- -- ----	*TOTAL FOOD SERVICE	\$385,700	\$55,128	\$330,572	14.3%

Parl Ridge Niles Community Consolidated School District 64

July 31, 2011 Revenue Report

Account Number	Account Description	2011-12 Proposed Revenue Budget	July 2011 Revenue Received	Balance of Revenue to be Received in 2011- 12	% of Revenue Received in July 2011
10R000 1710 0000 00 0000000	ATHLETIC FEES	\$18,000	\$50	\$17,950	0.3%
10R000 1723 0000 00 0000000	INSTRUMENTAL MUSIC	26,100	12,540	13,560	48.0%
10R000 1724 0000 00 0000000	CHORUS FEE	2,200	-	2,200	0.0%
10R000 1790 0000 00 0000000	OTHER STUDENT FEES	600	(48)	648	-8.0%
10R--- 17-- ---- -- ----	*TOTAL STUDENT FEES	\$46,900	\$12,542	\$34,358	26.7%
10R201 1810 0000 00 0000000	REGISTRATION FEE	\$69,037	\$35,124	\$33,913	50.9%
10R203 1810 0000 00 0000000	REGISTRATION FEE	121,079	65,068	56,011	53.7%
10R205 1810 0000 00 0000000	REGISTRATION FEE	86,912	42,093	44,819	48.4%
10R207 1810 0000 00 0000000	REGISTRATION FEE	119,089	72,418	46,671	60.8%
10R209 1810 0000 00 0000000	REGISTRATION FEE	119,042	65,943	53,099	55.4%
10R220 1810 0000 00 0000000	REGISTRATION FEE	2,500	1,176	1,324	47.0%
10R301 1810 0000 00 0000000	REGISTRATION FEE	227,131	83,163	143,969	36.6%
10R303 1810 0000 00 0000000	REGISTRATION FEE	210,074	79,980	130,095	38.1%
10R--- 18-- ---- -- ----	*TOTAL REGISTRATION FEES	\$954,864	\$444,964	\$509,900	46.6%
10R000 1931 0000 00 0000000	SALE OF FIXED ASSET	\$1,000	-	\$1,000	0.0%
10R403 1933 0000 00 0000000	DAY CARE PROGRAM FEES	596,000	61,351	534,649	10.3%
10R000 1950 0000 00 0000000	REFUND PRIOR YEAR EXPENDITURE	20,000	11,975	8,025	59.9%
10R000 1960 0000 00 0000000	TIF PAYMENT	553,972	-	553,972	0.0%
10R201 1994 0000 00 0000000	BS/LUNCH SUPERVISION FEE	106,000	42,164	63,836	39.8%
10R203 1994 0000 00 0000000	BS/LUNCH SUPERVISION FEE	106,000	74,907	31,093	70.7%
10R205 1994 0000 00 0000000	BS/LUNCH SUPERVISION FEE	106,000	56,339	49,661	53.2%
10R207 1994 0000 00 0000000	BS/LUNCH SUPERVISION FEE	106,000	85,521	20,479	80.7%
10R209 1994 0000 00 0000000	BS/LUNCH SUPERVISION FEE	106,000	75,846	30,154	71.6%
10R000 1998 0000 00 0000000	ACTIVITY TRANSFER	1,000	-	1,000	0.0%
10R000 1999 0000 00 0000000	OTHER REVENUE	15,000	2,839	12,161	18.9%
10R--- 19-- ---- -- ----	*TOTAL OTHER REVENUE	\$1,716,972	\$410,942	\$1,306,030	23.9%

Parl Ridge Niles Community Consolidated School District 64

July 31, 2011 Revenue Report

Account Number	Account Description	2011-12 Proposed Revenue Budget	July 2011 Revenue Received	Balance of Revenue to be Received in 2011- 12	% of Revenue Received in July 2011
10R--- 1-- ----	*TOTAL LOCAL INCOME	\$49,713,558	\$1,351,758	\$48,361,800	2.7%
10R000 3001 0000 00 000000	GENERAL STATE AID	\$1,610,189	-	\$1,610,189	0.0%
10R000 3100 0000 00 000000	SPEL ED - PRIVATE FACILITY	\$364,458	-	\$364,458	0.0%
10R000 3105 0000 00 000000	SPEC ED - EXTRAORDINARY	408,912	-	408,912	0.0%
10R000 3110 0000 00 000000	SPEC ED - PERSONNEL	807,168	269,056	538,112	33.3%
10R000 3120 0000 00 000000	SPEC ED - ORPHANAGE INDIVIDUAL	226,349	-	226,349	0.0%
10R000 3130 0000 00 000000	SPEC ED - ORPHANAGE SUMMER SCH	12,314	-	12,314	0.0%
10R000 3145 0000 00 000000	SPEC ED SUMMER SCHOOL	6,012	-	6,012	0.0%
10R000 3305 0000 00 000000	BILINGUAL EDUCATION	5,649	-	5,649	0.0%
10R000 3360 0000 00 000000	STATE FREE LUNCH	1,750	-	1,750	0.0%
10R000 3651 0000 00 000000	NATIONAL BOARD CERTIFICATION	\$3,520	-	\$3,520	0.0%
10R--- 3--- ----	*TOTAL OTHER STATE REVENUE	\$1,836,132	\$269,056	\$1,567,076	14.7%
10R000 4215 0000 00 000000	SPECIAL MILK	\$48,535	\$679	\$47,856	1.4%
10R000 4620 0000 00 000000	IDEA FLOW-THROUGH	952,675	-	952,675	0.0%
10R000 4625 0000 00 000000	IDEA ROOM & BOARD	18,468	-	18,468	0.0%
10R000 4856 0000 00 000000	ARRA IDEA PRESCOOL	-	1,212	(1,212)	na
10R000 4857 0000 00 000000	ARRA IDEA FLOW-THROUGH	-	164,789	(164,789)	na
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	91,621	-	91,621	0.0%
10R000 4971 0000 00 000000	TECHNOLOGY ENHANCING ED	-	1,361	(1,361)	na
10R000 4991 0000 00 000000	MEDICAID MATCH-ADMIN OUTREACH	49,200	-	49,200	0.0%
10R--- 49-- ----	*TOTAL FEDERAL REVENUE	\$1,160,499	\$168,041	\$992,458	14.5%

Parl Ridge Niles Community Consolidated School District 64

July 31, 2011 Revenue Report

Account Number	Account Description	2011-12 Proposed Revenue Budget	July 2011 Revenue Received	Balance of Revenue to be Received in 2011- 12	% of Revenue Received in July 2011
10R000 7120 0000 00 0000000	PERM TRANS WC INTEREST	\$143,607	-	\$143,607	0.0%
10R000 7140 0000 00 0000000	PERM TRANSFER OF INTEREST	5,381	-	5,381	0.0%
10R---71-- ---- -- ----	*TOTAL TRANSFER IN	\$148,988	-	\$148,988	0.0%
10----- -- -- -- --	*TOTAL EDUCATION FUND	\$54,469,366	\$1,788,855	\$52,680,511	3.3%

Parl Ridge Niles Community Consolidated School District 64

July 31, 2011 Revenue Report

Account Number	Account Description	2011-12 Proposed Revenue Budget	July 2011 Revenue Received	Balance of Revenue to be Received in 2011- 12	% of Revenue Received in July 2011
20R000 1111 0000 00 0000000	CURRENT YEAR LEVY	\$3,992,000	\$0	\$3,992,000	0.0%
20R000 1112 0000 00 0000000	FIRST PRIOR YEAR LEVY	3,512,000	33,538	3,478,462	1.0%
20R000 1113 0000 00 0000000	OTHER PRIOR YEAR LEVY	(2,500)	(1,620)	(880)	64.8%
20R--- 11-- ---- - - - - -	*TOTAL TAXES	\$7,501,500	\$31,919	\$7,469,581	0.4%
20R000 1512 0000 00 0000000	INTEREST ON TAXES	\$1,000	\$11	\$989	1.1%
20R--- 15-- ---- - - - - -	*TOTAL INTEREST	\$1,000	\$11	\$989	1.1%
20R000 1910 0000 00 0000000	BUILDING RENTAL	\$5,000	-	\$5,000	0.0%
20R220 1910 0000 00 0000000	BUILDING RENTAL	30,000	2,491	27,509	8.3%
20R000 1950 0000 00 0000000	REFUND PRIOR YEAR EXPENDITURE	1,000	-	1,000	0.0%
20R000 1997 0000 00 0000000	E-RATE	45,000	-	45,000	0.0%
20R--- 19-- ---- - - - - -	*TOTAL OTHER REVENUE	\$81,000	\$2,491	\$78,509	3.1%
20R--- 1--- ---- - - - - -	*TOTAL LOCAL REVENUE	\$7,583,500	\$34,421	\$7,549,079	0.5%
20R000 4999 0000 00 7000001	FAA FUNDS	-	-	-	na
20R--- 49-- ---- - - - - -	*TOTAL FEDERAL REVENUE	-	-	-	na
20----- ---- - - - - -	*TOTAL OPERATIONS & MAINTENANCE	\$7,583,500	\$34,421	\$7,549,079	0.5%

Parl Ridge Niles Community Consolidated School District 64

July 31, 2011 Revenue Report

Account Number	Account Description	2011-12 Proposed Revenue Budget	July 2011 Revenue Received	Balance of Revenue to be Received in 2011- 12	% of Revenue Received in July 2011
30R000 1111 0000 00 0000000	CURRENT YEAR LEVY	\$1,592,000	-	\$1,592,000	0.0%
30R000 1112 0000 00 0000000	FIRST PRIOR YEAR LEVY	1,268,000	11,761	1,256,239	0.9%
30R000 1113 0000 00 0000000	OTHER PRIOR YEAR LEVY	(1,000)	(890)	(110)	89.0%
30R--- 11-- ---- -- ----	*TOTAL TAXES	\$2,859,000	\$10,871	\$2,848,129	0.4%
30R000 1510 0000 00 0000000	INTEREST ON INVESTMENTS	\$4,681	-	\$4,681	0.0%
30R000 1512 0000 00 0000000	INTEREST ON TAXES	500	4	496	0.9%
30R--- 15-- ---- -- ----	*TOTAL INTEREST	\$5,181	\$4	\$5,177	0.1%
30---- ---- -- -- ----	*TOTAL DEBT SERVICES	\$2,864,181	\$10,875	\$2,853,306	0.4%

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July 31, 2011 Revenue Report

Account Number	Account Description	2011-12 Proposed Revenue Budget	July 2011 Revenue Received	Balance of Revenue to be Received in 2011- 12	% of Revenue Received in July 2011
40R000 1111 0000 00 0000000	CURRENT YEAR LEVY	\$879,000	-	\$879,000	0.0%
40R000 1112 0000 00 0000000	FIRST PRIOR YEAR LEVY	773,000	7,390	765,610	1.0%
40R000 1113 0000 00 0000000	OTHER PRIOR YEAR LEVY	(1,000)	(524)	(476)	52.4%
40R--- 11-- --- -- --- --	*TOTAL TAXES	\$1,651,000	\$6,865	\$1,644,135	0.4%
40R--- 14-- --- -- --- --	*TOTAL PAY RIDER FEES	\$58,745	\$4,806	\$53,939	8.2%
40R000 1510 0000 00 0000000	INTEREST ON INVESTMENTS	\$2,400	\$203	\$2,197	8.5%
40R000 1512 0000 00 0000000	INTEREST ON TAXES	100	3	97	3.3%
40R--- 15-- --- -- --- --	*TOTAL INTEREST INCOME	\$2,500	\$206	\$2,294	8.3%
40R000 1950 0000 00 0000000	REFUND PRIOR YEAR EXPENDITURE	\$0	\$400	(\$400)	na
40R--- 1--- --- -- --- --	*TOTAL LOCAL REVENUE	\$1,712,245	\$12,278	\$1,699,967	0.7%
40R000 3510 0000 00 0000000	SPECIAL ED TRANSPORATION	\$674,091	\$224,697	\$449,394	33.3%
40R--- 35-- --- -- --- --	*TOTAL STATE TRANSPORTATION	\$674,091	\$224,697	\$449,394	33.3%
40R--- --- -- --- -- --- --	*TOTAL TRANSPORTATION	\$2,386,336	\$236,975	\$2,149,361	9.9%

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July 31, 2011 Revenue Report

Account Number	Account Description	2011-12 Proposed Revenue Budget	July 2011 Revenue Received	Balance of Revenue to be Received in 2011- 12	% of Revenue Received in July 2011
50R000 1111 0000 00 0000000	CURRENT YEAR LEVY	\$565,000	-	\$565,000	0.0%
50R000 1112 0000 00 0000000	FIRST PRIOR YEAR LEVY	497,000	4,750	492,250	1.0%
50R000 1113 0000 00 0000000	OTHER PRIOR YEAR LEVY	(1,000)	(183)	(817)	18.3%
50R000 1151 0000 00 0000000	SS CURRENT YEAR LEVY	565,000	-	565,000	0.0%
50R000 1152 0000 00 0000000	SS FIRST PRIOR YEAR LEVY	497,000	4,750	492,250	1.0%
50R000 1153 0000 00 0000000	SS OTHER PRIOR YEAR LEVY	(1,000)	(349)	(651)	34.9%
50R--- 11-- ----	*TOTAL TAXES	\$2,122,000	\$8,969	\$2,113,031	0.4%
50R000 1230 0000 00 0000000	CORP PERS PROP REPLACE TAX	\$112,000	-	\$112,000	0.0%
50R000 1510 0000 00 0000000	INTEREST ON INVESTMENTS	\$2,000	\$581	\$1,419	29.0%
50R000 1512 0000 00 0000000	INTEREST ON TAXES	100	4	96	3.9%
50R--- 15-- ----	*TOTAL INTEREST	\$2,100	\$585	\$1,515	27.8%
50---- ----	*TOTAL RETIREMENT (IMRF/SS/MEDICARE)	\$2,236,100	\$9,554	\$2,226,546	0.4%

Parl Ridge Niles Community Consolidated School District 64

July 31, 2011 Revenue Report

Account Number	Account Description	2011-12 Proposed Revenue Budget	July 2011 Revenue Received	Balance of Revenue to be Received in 2011- 12	% of Revenue Received in July 2011
70R000 1113 0000 00 0000000 70R--- 11-- ---- -- ----	OTHER PRIOR YEAR LEVY *TOTAL TAXES	(\$500) (\$500)		(\$188) (\$188)	37.6% 37.6%
70R000 1510 0000 00 0000000 70R000 1512 0000 00 0000000 70R--- 15-- ---- -- ----	INTEREST ON INVESTMENTS INTEREST ON TAXES *TOTAL INTEREST	\$143,607 1,500 \$145,107	\$20,291 2 \$20,292	\$123,316 1,498 \$124,815	14.1% 0.1% 14.0%
70----- ---- -- ----	*TOTAL WORKING CASH	\$144,607	\$20,104	\$124,503	13.9%

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July 31, 2011 Revenue Report

Account Number	Account Description	2011-12 Proposed Revenue Budget	July 2011 Revenue Received	Balance of Revenue to be Received in 2011- 12	% of Revenue Received in July 2011
80R000 1121 0000 00 0000000	CURRENT YEAR LEVY	\$376,000	-	\$376,000	0.0%
80R000 1122 0000 00 0000000	FIRST PRIOR YEAR LEVY	331,000	3,167	327,833	1.0%
80R000 1123 0000 00 0000000	OTHER PRIOR YEAR LEVY	(1,000)	(349)	(651)	34.9%
80R--- 11-- ---- - - - - -	*TOTAL TAXES	\$706,000	\$2,818	\$703,182	0.4%
80R000 1510 0000 00 0000000	INTEREST ON INVESTMENTS	\$1,200	\$114	\$1,086	9.5%
80R000 1512 0000 00 0000000	INTEREST ON TAXES	100	2	98	2.2%
80R--- 15-- ---- - - - - -	*TOTAL INTEREST	\$1,300	\$117	\$1,183	9.0%
80R000 1950 0000 00 0000000	OTHER REVENUE	-	-	-	na
80--- ---- - - - - -	*TOTAL TORT	\$707,300	\$2,935	\$704,365	0.4%
XX--- ---- - - - - -	*ALL FUNDS REVENUE	\$70,391,390	\$2,103,718	\$68,287,672	3.0%

Parl Ridge Niles Community Consolidated School District 64

July 31, 2011 Expenditure Report

Fund/Object	Object Description	2011-12 Proposed		July 2011 Expenditure Report	Unexpended Budget	% of Expenditure Incurred in July 2011
		Expenditure Budget				
10E--- 1100	Administrative	\$2,898,556		\$184,161	\$2,714,395	6.4%
10E--- 1110	Psychologists	378,862		10,245	368,617	2.7%
10E--- 1120	Exempt Staff	853,932		51,995	801,937	6.1%
10E--- 1200	Teacher	30,598,573		1,123	30,597,450	0.0%
10E--- 1309	Teacher Misc	-		269	(269)	na
10E--- 1310	Intern	20,800		-	20,800	0.0%
10E--- 1311	Stipend	155,000		966	154,034	0.6%
10E--- 1312	Stipend-Athletic	80,000		-	80,000	0.0%
10E--- 1313	Stipend-Improve Of Instruction	189,796		1,053	188,743	0.6%
10E--- 1315	Athletic Supervision	2,000		-	2,000	0.0%
10E--- 1316	TLC Supervision	48,000		-	48,000	0.0%
10E--- 1317	Music Supervision	15,000		-	15,000	0.0%
10E--- 1318	Student Supervision	120,000		-	120,000	0.0%
10E--- 1322	Sub-Professional Development	202,800		-	202,800	0.0%
10E--- 1323	Sub-Sick	790,000		4,773	785,227	0.6%
10E--- 1324	Sub-Nurses	12,500		-	12,500	0.0%
10E--- 1325	Tutor	5,000		-	5,000	0.0%
10E--- 1410	Teacher Assistant	2,147,211		11,414	2,135,797	0.5%
10E--- 1420	Nurse	209,193		4,539	204,654	2.2%
10E--- 1430	Library Assistant	180,919		-	180,919	0.0%
10E--- 1510	Lunchroom Supervision	500,000		-	500,000	0.0%
10E--- 1520	Extended Day Assistant	405,100		29,936	375,164	7.4%
10E--- 1530	Secretary	1,178,208		45,344	1,132,864	3.8%
10E--- 1531	Sub-Clerical	25,000		535	24,465	2.1%
10E--- 1540	Accounting	63,123		6,179	56,944	9.8%
10E--- 1550	Senior Workers	-		1,394	(1,394)	na
10E--- 1560	Technologists	299,215		5,006	294,209	1.7%
10E--- 1714	Annuity	-		83	(83)	na
10E--- 1910	Summer School Teacher	193,500		176,114	17,386	91.0%

Parl Ridge Niles Community Consolidated School District 64

July 31, 2011 Expenditure Report

Fund/Object	Object Description	2011-12 Proposed		July 2011 Expenditure Report	Unexpended Budget	% of Expenditure Incurred in July 2011
		Expenditure Budget				
10E-----1930	Curriculum Writing	27,000	1,881	25,119	7.0%	
10E-----1940	Summer Stipends	5,000	-	5,000	0.0%	
10E-----1950	Improve Of Instruct Stipend	10,000	-	10,000	0.0%	
10E-----1	Salary	\$41,614,288	\$537,011	\$41,077,277	1.3%	
10E-----2110	Health Prevention	\$25,000	-	\$25,000	0.0%	
10E-----2120	PPO Insurance	3,735,479	12,441	3,723,038	0.3%	
10E-----2130	HMO Insurance	302,636	3,634	299,002	1.2%	
10E-----2140	Dental Insurance	216,961	811	216,150	0.4%	
10E-----2150	Health Insurance Waiver	-	4,957	(4,957)	n/a	
10E-----2155	Employee Assist Program	10,000	-	10,000	0.0%	
10E-----2300	Life Insurance	60,000	563	59,437	0.9%	
10E-----2310	Long Term Disability	8,000	-	8,000	0.0%	
10E-----2810	Employer TRS Contribution	250,000	18,413	231,587	7.4%	
10E-----2820	Employer TRS-This Contribution	250,004	915	249,089	0.4%	
10E-----2830	Employer TRS Federal Funding	72,943	-	72,943	0.0%	
10E-----2845	TRS-Retirement Penalty	50,315	-	50,315	0.0%	
10E-----2850	Retirement Incentive	377,480	35,103	342,377	9.3%	
10E-----2855	Retirement Sick Leave	134,063	34,515	99,548	25.7%	
10E-----2860	Retirement Health Insurance	200,016	8,987	191,029	4.5%	
10E-----2999	Benefit Consultants	64,800	-	64,800	0.0%	
10E-----2	Employee Benefits	\$5,757,697	\$120,337	\$5,637,360	2.1%	
10E-----3100	Professional & Technical Service	\$150,500	\$591	\$149,909	0.4%	
10E-----3130	Community Activities	40,000	131	39,869	0.3%	
10E-----3140	Instructional Profession Scvs	157,562	-	157,562	0.0%	
10E-----3141	Workshops	15,800	180	15,620	1.1%	

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July 31, 2011 Expenditure Report

Fund/Object	Object Description	2011-12 Proposed Expenditure Budget	July 2011 Expenditure Report	Unexpended Budget	% of Expenditure Incurred in July 2011
10E--- 3142	Staff Development	99,220	240	98,980	0.2%
10E--- 3143	Mileage Reimbursement	38,482	33	38,449	0.1%
10E--- 3145	Interpreters	1,000	-	1,000	0.0%
10E--- 3146	Professional Growth	86,880	4,074	82,806	4.7%
10E--- 3147	Career Service Incentive	25,000	-	25,000	0.0%
10E--- 3148	Personnel Recruitment	30,000	62	29,938	0.2%
10E--- 3149	Meeting Expense	12,900	438	12,462	3.4%
10E--- 3150	Food Service Contract	488,019	31,446	456,573	6.4%
10E--- 3161	Annual License Fees	174,125	22,584	151,541	13.0%
10E--- 3162	Communication Reimbursement	27,060	1,870	25,190	6.9%
10E--- 3163	Software	77,500	7,470	70,030	9.6%
10E--- 3169	Testing & Assessment	10,000	-	10,000	0.0%
10E--- 3170	Audit Services	28,815	-	28,815	0.0%
10E--- 3175	Treasurer Expense	52,500	-	52,500	0.0%
10E--- 3180	Legal Services	150,000	4,126	145,874	2.8%
10E--- 3190	Other Professional Svcs	500	-	500	0.0%
10E--- 3191	Athletic Referee & Judges	4,760	-	4,760	0.0%
10E--- 3192	Athletic Travel	4,280	-	4,280	0.0%
10E--- 3193	Textbook Binding	3,300	-	3,300	0.0%
10E--- 3201	Fixed Assets	-	457	(457)	#DIV/0!
10E--- 3230	Repair & Maintenance	106,400	-	106,400	0.0%
10E--- 3231	Print Management	34,000	-	34,000	0.0%
10E--- 3234	Security/Fire Service Agreement	13,000	-	13,000	0.0%
10E--- 3250	Rental	-	-	-	#DIV/0!
10E--- 3300	Transportation Contract	1,000	-	1,000	0.0%
10E--- 3311	Field Trips-Non-Reimbursable	5,100	-	5,100	0.0%
10E--- 3390	Student Activities	1,700	-	1,700	0.0%
10E--- 3401	Postage	44,707	2,276	42,432	5.1%
10E--- 3520	Legal Notices	500	-	500	0.0%

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July 31, 2011 Expenditure Report

Fund/Object	Object Description	2011-12 Proposed		July 2011 Expenditure Report	Unexpended Budget	% of Expenditure Incurred in July 2011
		Expenditure Budget				
10E---3600	Printing	51,200	148	51,052	0.3%	
10E---3610	Copier Machines	173,623	2,686	170,937	1.5%	
10E---3900	Other Purchase Services	17,300	-	17,300	0.0%	
10E---3	Purchased Services	\$2,126,733	\$78,810	\$2,047,923	3.71%	
10E---4100	General Supplies	\$1,209,027	\$8,989	\$1,200,038	0.7%	
10E---4101	Snacks	19,458	(6)	19,464	0.0%	
10E---4102	Music Supplies	25,562	(304)	25,866	-1.2%	
10E---4103	Instrumental Music	5,700	-	5,700	0.0%	
10E---4104	TLC Supplies	12,000	-	12,000	0.0%	
10E---4105	Testing Materials	4,500	-	4,500	0.0%	
10E---4108	Nursing Supplies	11,975	-	11,975	0.0%	
10E---4109	Instructional Materials	25,000	-	25,000	0.0%	
10E---4110	Professional Materials	600	-	600	0.0%	
10E---4111	Warehouse/Office Depot	23,300	-	23,300	0.0%	
10E---4112	Student Planner	17,000	3,830	13,170	22.5%	
10E---4120	Copier Paper	87,229	-	87,229	0.0%	
10E---4146	Athletic Uniforms	2,000	-	2,000	0.0%	
10E---4147	PE Uniforms	8,500	-	8,500	0.0%	
10E---4148	Towel and Locks	19,800	-	19,800	0.0%	
10E---4149	Roller Skating	7,700	-	7,700	0.0%	
10E---4190	Capital Under \$1,500	46,500	-	46,500	0.0%	
10E---4200	Textbooks	358,225	(5,292)	363,517	-1.5%	
10E---4210	Periodicals	925	-	925	0.0%	
10E---4220	Subscriptions	95,323	-	95,323	0.0%	
10E---4230	Instructional Videos	1,500	-	1,500	0.0%	
10E---4240	Reference Materials	13,000	-	13,000	0.0%	
10E---4700	Technology Supplies	20,323	-	20,323	0.0%	
10E---4710	Software	46,950	550	46,400	1.2%	

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July 31, 2011 Expenditure Report

Fund/Object	Object Description	2011-12 Proposed Expenditure Budget	July 2011 Expenditure Report	Unexpended Budget	% of Expenditure Incurred in July 2011
10E---4790	Food Services Supplies	2,000	-	2,000	0.0%
10E---4900	Misc Supplies	17,492	508	16,984	2.9%
10E---4	Supplies	\$2,081,589	\$8,275	\$2,073,314	0.40%
10E---5310	Equipment	\$34,495	-	\$34,495	0.0%
10E---5330	Technology Equipment	253,750	20,737	233,013	8.2%
10E---5	Capital Outlay	\$288,245	\$20,737	\$267,508	7.2%
10E---6400	Dues & Fees	\$61,500	\$7,890	\$53,610	12.8%
10E---6410	Membership	20,325	9,462	10,863	46.6%
10E---6420	Tournament Fees	2,400	-	2,400	0.0%
10E---6800	Tuition	3,261,102	202,119	3,058,983	6.2%
10E---6810	Diagnostics	132,000	-	132,000	0.0%
10E---6820	MTSEP Administration	52,000	-	52,000	0.0%
10E---6	Other Objects	\$3,529,327	\$219,470	\$3,309,857	6.2%
10	Education Fund	\$55,397,879	\$984,639	\$54,413,240	1.8%

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July 31, 2011 Expenditure Report

Fund/Object	Object Description	2011-12 Proposed		July 2011 Expenditure Report	Unexpended Budget	% of Expenditure Incurred in July 2011
		Expenditure Budget				
20E-----1100	Administrative	\$95,197		\$9,424	\$85,773	9.9%
20E-----1311	Stipend	7,500		288	7,212	3.8%
20E-----1530	Secretary	40,936		3,343	37,593	8.2%
20E-----1710	Custodial	1,680,745		126,358	1,554,387	7.5%
20E-----1714	Annuity	-		111	(111)	na
20E-----1720	Grounds	136,635		10,441	126,194	7.6%
20E-----1730	Maintenance	319,925		24,067	295,858	7.5%
20E-----1740	Warehouse	52,098		4,008	48,090	7.7%
20E-----1750	Summer Workers	50,320		17,353	32,967	34.5%
20E-----1760	Sub-Custodian	34,736		-	34,736	0.0%
20E-----1790	Custodial Overtime	84,000		726	83,274	0.9%
20E-----1791	Grounds Overtime	8,000		-	8,000	0.0%
20E-----1792	Maintenance Overtime	20,000		-	20,000	0.0%
20E-----1	Salary	\$2,530,092		\$196,120	\$2,333,972	7.8%
20E-----2110	Health Prevention	\$3,200		-	\$3,200	0.0%
20E-----2120	PPO Insurance	295,550		18,901	276,649	6.4%
20E-----2130	HMO Insurance	55,150		3,735	51,415	6.8%
20E-----2140	Dental Insurance	17,992		1,231	16,761	6.8%
20E-----2150	Health Insurance Waiver			-	-	na
20E-----2300	Life Insurance	4,590		321	4,269	7.0%
20E-----2930	Clothing Allowance	11,275			11,275	0.0%
20E-----2	Employee Benefits	\$387,757		\$24,188	\$363,569	6.2%
20E-----3110	Architect Fees	\$375,000		\$13,900	\$361,100	3.7%
20E-----3112	Other Engineering Fees	100,000		-	100,000	0.0%
20E-----3113	Recycling	3,300		68	3,232	2.1%
20E-----3142	Staff Development	2,500		-	2,500	0.0%
20E-----3143	Mileage Reimbursement	3,000		487	2,513	16.2%

Parl Ridge Niles Community Consolidated School District 64

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Fund/Object	Object Description	2011-12 Proposed		July 2011 Expenditure Report	Unexpended Budget	% of Expenditure Incurred in July 2011
		Expenditure Budget				
20E---3146	Professional Growth	2,000	-	-	2,000	0.0%
20E---3203	Vehicle Repair	19,000	13	13	18,987	0.1%
20E---3204	HVAC's Repair	125,500	5,212	5,212	120,288	4.2%
20E---3210	Sanitation Services	40,000	753	753	39,247	1.9%
20E---3227	Plumbing Repair	40,000	2,082	2,082	37,918	5.2%
20E---3228	Roof Repairs	20,000	4,566	4,566	15,435	22.8%
20E---3229	Grounds Scvs	25,000	2,971	2,971	22,029	11.9%
20E---3230	Repair & Maintenance	40,000	1,996	1,996	38,004	5.0%
20E---3234	Security/Fire Service Agreement	31,000	1,743	1,743	29,257	5.6%
20E---3235	Electrical Repair	21,250	-	-	21,250	0.0%
20E---3236	Inter Pest Management	12,000	50	50	11,950	0.4%
20E---3237	Tech Wiring & Repairs	50,000	-	-	50,000	0.0%
20E---3238	Elevator Repair & Maint	12,300	994	994	11,306	8.1%
20E---3251	Rental Equipment	1,200	-	-	1,200	0.0%
20E---3252	Parking Lot Rental	6,000	-	-	6,000	0.0%
20E---3410	Telephones	200,000	1,492	1,492	198,508	0.7%
20E---3520	Legal Notices	5,000	4,701	4,701	299	94.0%
20E---3700	Water Fees	80,000	-	-	80,000	0.0%
20E---3900	Other Purchase Services	10,000	-	-	10,000	0.0%
20E---3910	Grossing Guards	20,000	-	-	20,000	0.0%
20E---3	Purchased Services	\$1,244,050	\$41,029	\$41,029	\$1,203,021	3.3%
20E---4560	Fuel	\$20,000	-	-	\$20,000	0.0%
20E---4650	Natural Gas	465,000	-	-	465,000	0.0%
20E---4660	Electricity	356,000	40,661	40,661	315,339	11.4%
20E---4710	Software	1,200	-	-	1,200	0.0%
20E---4800	Electric Supplies	17,500	326	326	17,174	1.9%
20E---4810	Painting Supplies	25,000	1,560	1,560	23,440	6.2%
20E---4820	Ceiling Tile	2,000	-	-	2,000	0.0%

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Fund/Object	Object Description	2011-12 Proposed Expenditure Budget	July 2011 Expenditure Report	Unexpended Budget	% of Expenditure Incurred in July 2011
20E-----4830	HVAC's Supplies	12,850	6,966	5,884	54.2%
20E-----4840	Plumbing Supplies	11,400	3,165	8,236	27.8%
20E-----4850	Grounds Supplies	34,500	608	33,892	1.8%
20E-----4860	Security Supplies	10,000	536	9,464	5.4%
20E-----4900	Misc Supplies	21,900	1,485	20,415	6.8%
20E-----4930	Custodial Supplies	100,000	457	99,543	0.5%
20E-----4940	Maintenance Supplies	20,000	184	19,816	0.9%
20E-----4960	Clocks & PA Systems	25,000	4,709	20,291	18.8%
20E-----4	Supplies	\$1,122,350	\$60,656	\$1,061,694	5.4%
20E-----5110	Building Improvements	\$2,065,909	\$351,991	\$1,713,918	17.0%
20E-----5310	Equipment	154,100	-	154,100	0.0%
20E-----5320	Classroom & Office Equipment	58,000	-	58,000	0.0%
20E-----5	Capital Outlay	\$2,278,009	\$351,991	\$1,926,018	15.5%
20E-----6400	Dues & Fees	\$1,000	-	\$1,000	0.0%
20E-----6900	Other Objects	1,000	-	1,000	0.0%
20E-----6	Other Objects	\$2,000	-	\$2,000	0.0%
20-----	Operations & Maintenance	\$7,564,258	\$673,985	\$6,890,273	8.9%

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Fund/Object	Object Description	2011-12 Proposed Expenditure Budget	July 2011 Expenditure Report	Unexpended Budget	% of Expenditure Incurred in July 2011
30E----- 6100	Redemption of Principal	\$2,055,000	-	\$2,055,000	0.0%
30E----- 6200	Interest	739,300	-	739,300	0.0%
30E----- 6400	Dues & Fees	10,000	200	9,800	2.0%
30E----- 6990	Permanent Fund Transfer	5,181	-	5,181	0.0%
30E----- 6	Other Objects	\$2,809,481	\$200	\$2,809,281	0.0%
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30-----	Debt Services	\$2,809,481	\$200	\$2,809,281	0.0%

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Fund/Object	Object Description	2011-12 Proposed		July 2011 Expenditure Report	Unexpended Budget	% of Expenditure Incurred in July 2011
		Expenditure Budget				
40E--- 1100 ---	Administrative	\$30,628	-	-	\$30,628	0.0%
40E--- 1 ---	Salary	\$30,628	-	-	\$30,628	0.0%
40E--- 3161 ---	Annual License Fees	\$5,000	-	-	\$5,000	0.0%
40E--- 3300 ---	Transportation Contract	779,381	-	-	779,381	0.0%
40E--- 3310 ---	Transportation Special Ed	700,900	13,136	13,136	687,764	1.9%
40E--- 3311 ---	Field Trips-Non-Reimbursable	45,750	-	-	45,750	0.0%
40E--- 3312 ---	Music Field Trips	5,000	-	-	5,000	0.0%
40E--- 3313 ---	Field Trips - Reimbursable	10,000	-	-	10,000	0.0%
40E--- 3314 ---	Extended Day Field Trip	2,500	-	-	2,500	0.0%
40E--- 3900 ---	Other Purchase Services	2,500	-	-	2,500	0.0%
40E--- 3 ---	Purchased Services	\$1,551,031	\$13,136	\$13,136	\$1,537,895	0.8%
40 ---	Transportation	\$1,581,659	\$13,136	\$13,136	\$1,568,523	0.8%

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Fund/Object	Object Description	2011-12 Proposed Expenditure Budget	July 2011 Expenditure Report	Unexpended Budget	% of Expenditure Incurred in July 2011
50E-----2710	Employer FICA	\$817,923	\$24,249	\$793,674	3.0%
50E-----2720	Employer Medicare	566,030	11,159	554,871	2.0%
50E-----2730	Employer IMRF	725,420	38,469	686,951	5.3%
50E-----2	Employee Benefits	\$2,109,373	\$73,877	\$2,035,496	3.5%
50-----	Retirement (IMRF/SS/Medicare)	\$2,109,373	\$73,877	\$2,035,496	3.5%

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July 31, 2011 Expenditure Report

Fund/Object	Object Description	2011-12 Proposed		July 2011 Expenditure Report	Unexpended Budget	% of Expenditure Incurred in July 2011
		Expenditure Budget	Budget			
70E----- 6990 -- ----	Permanent Fund Transfer	\$144,607		-	\$144,607	0.0%
70----- ---- -- ----	Working Cash	\$144,607		-	\$144,607	0.0%

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July 31, 2011 Expenditure Report

Fund/Object	Object Description	2011-12 Proposed Expenditure Budget	July 2011 Expenditure Report	Unexpended Budget	% of Expenditure Incurred in July 2011
80E--- 2920	Unemployment Insurance	\$40,000	-	\$40,000	0.0%
80E--- 2	Employee Benefits	\$40,000	-	\$40,000	0.0%
80E--- 3810	Property Insurance	\$158,303	\$155,871	\$2,432	98.5%
80E--- 3830	School Board Legal Liability	20,000	10,490	9,510	52.4%
80E--- 3840	Workers Compensation	410,000	358,399	51,601	87.4%
80E--- 3850	Criminal Background Checks	30,000	1,300	28,700	4.3%
80E--- 3860	Loss Prevention	20,000	-	20,000	0.0%
80E--- 3870	Bldg Appraisal	1,000	-	1,000	0.0%
80E--- 3	Purchased Services	\$639,303	\$526,060	\$113,243	82.3%
80E--- 4100	General Supplies	\$2,000	-	\$2,000	0.0%
80E--- 4	Supplies	\$2,000	-	\$2,000	0.0%
80E--- 5320	Classroom & Office Equipment	-	-	-	na
80E--- 5330	Technology Equipment	-	-	-	na
80E--- 5	Capital Outlay	-	-	-	na
80	Tort	\$681,303	\$526,060	\$155,243	77.2%
XX	All Fund Expenditures	\$70,288,560	\$2,271,897	\$68,016,663	3.2%