


To: Board of Education

From: Rebecca Allard, Business Manager 

Date: September 26, 2011

Subject: Financial Update for the Period Ending August 31, 2011

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

- Statement of Position (*page 4*)
- Aggregate Summary Report - \$500,000 Expenditure Reserve Fund (*new – page 5*)
- Summary of Revenue (*new – page 6*)
- Summary of Expense (*new – page 7*)
- Summary of Investments (*page 8 & 9*)
- Revenue Report for the period ending August 31, 2011 (*green*)
- Expenditure Report for the period ending August 31, 2011 (*yellow*)

### **Statement of Position**

The fund balance for the period ending August 31, 2011 has decreased by \$1,241,627.

As of September 20, all 2010-11 vouchers issued by the Illinois State Board of Education (ISBE) prior to June 14, 2011, have been paid. Currently the State owes District 64, \$146,432.72; this represents 2.9% of the vouchers issued by ISBE.

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 August 31, the Maine Township School Treasurer has \$17.8 million invested on behalf of District 64; the following chart identifies investments by fund:

<b>Fund</b>	<b>Amount of Investment</b>
Education	\$5,400,000
Tort Immunity	\$300,000
Transportation	\$750,000
Municipal Retirement	\$600,000
Working Cash	\$10,800,000
<b>Total Investments</b>	<b>\$17,850,000</b>

As shown on page 9, the total yield is 2.1% for these investments.

In addition to the long-term investment account the Township School Treasurer has \$22.3 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 August 31, 2011	% of Budget Received	2011-12 Expense Budget	2011-12 FYTD Expense as of August 31, 2011	% of Budget Expended	2011-12 FYTD Revenue over Expenses
Education	\$55,537,992	\$3,060,668	5.5%	\$55,231,065	\$2,246,227	4.1%	\$814,441
Tort	\$654,727	\$10,496	1.6%	\$686,912	\$666,169	97.0%	(\$655,674)
O&M	\$7,975,827	\$101,501	1.3%	\$7,890,538	\$1,705,247	21.6%	(\$1,603,746)
Debt Service	\$2,978,526	\$29,889	1.0%	\$2,813,826	\$200	0.0%	\$29,689
Trans	\$2,118,120	\$281,099	13.3%	\$1,585,659	\$40,326	2.5%	\$240,773
IMRF	\$2,263,896	\$25,692	1.1%	\$2,109,375	\$143,235	6.8%	(\$117,543)
Working Cash	\$272,239	\$50,432	18.5%	\$167,739	\$0	0.0%	\$50,432
	<u>\$71,801,327</u>	<u>\$3,559,777</u>	<u>5.0%</u>	<u>\$70,485,114</u>	<u>\$4,801,404</u>	<u>6.8%</u>	<u>(\$1,241,627)</u>

The following chart will now be included on a monthly basis. The chart compares the revenue / expense received / expended by District 64 through August 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 August 31, 2010	2011-12 FYTD Revenue as of August 31, 2011	More or (Less) Than Prior Year	% of change compared to prior year	2010-11 FYTD Expense as of August 31, 2010	2011-12 FYTD Expense as of August 31, 2011	More or (Less) Than Prior Year	% of change compared to prior year
Education	\$3,434,298	\$3,060,668	(\$373,630)	89.1%	\$3,094,247	\$2,246,227	(\$848,020)	72.6%
Tort	12,781	10,496	(\$2,286)	82.1%	350,213	666,169	\$315,956	190.2%
O&M	298,671	101,501	(\$197,170)	34.0%	4,939,947	1,705,247	(\$3,234,700)	34.5%
Debt Service	25,324	29,889	\$4,564	118.0%	200	200	\$0	100.0%
Trans	176,382	281,099	\$104,716	159.4%	24,750	40,326	\$15,576	162.9%
IMRF	22,504	25,692	\$3,188	114.2%	130,851	143,235	\$12,384	109.5%
Working Cash	62,072	50,432	(\$11,640)	81.2%	-	-	\$0	NA
	<u>\$4,032,033</u>	<u>\$3,559,777</u>	<u>(\$472,255)</u>	<u>88.3%</u>	<u>\$8,540,208</u>	<u>\$4,801,404</u>	<u>(\$3,738,804)</u>	<u>56.2%</u>

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

Fund	Unaudited Fund Balance June 30, 2011	2011-12 FYTD Revenues	2011-12 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Fund Balance August 31, 2011
Education	\$20,155,986	\$3,060,668	(\$2,246,227)	\$814,441	\$20,970,427
Tort Immunity	1,460,087	10,496	(666,169)	(655,674)	804,413
Operations & Maintenance	686,442	101,501	(1,705,247)	(1,603,746)	(917,304)
Transportation	1,849,507	281,099	(40,326)	240,773	2,090,280
Retirement (IMRF & SS)	1,719,483	25,692	(143,235)	(117,543)	1,601,940
Working Cash	13,023,239	50,432	-	50,432	13,073,671
<b>Total Operating Funds</b>	<b>\$38,894,744</b>	<b>\$3,529,889</b>	<b>(\$4,801,204)</b>	<b>(\$1,271,316)</b>	<b>\$37,623,428</b>
<i>Expense to Fund Balance Ratio**</i>					
	55.5%				
Debt Service	3,084,937	29,889	(200)	29,689	3,114,626
<b>Total All-Funds</b>	<b>\$41,979,681</b>	<b>\$3,559,777</b>	<b>(\$4,801,404)</b>	<b>(\$1,241,627)</b>	<b>\$40,738,054</b>

*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  
Aggregate Summary Report - \$500,000 Expenditure Reserve Fund**

**2010-11 Budget & Expenditure Pattern - Education and Operations & Maintenance Fund - Purchased Services, Supplies & Materials and Capital Outlay**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Budget Monthly Expenditure	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322	\$ 17,069,322
Monthly % of Budget Expended	2,269,890	3,274,111	1,972,354	2,033,369	612,108	802,815	1,041,772	769,918	282,307	1,066,984	612,899	590,136	15,328,664
Cumulative Expenditures % of Budget Expended	13.3%	19.2%	11.6%	11.9%	3.6%	4.7%	6.1%	4.5%	1.7%	6.3%	3.6%	3.5%	
	2,269,890	5,544,001	7,516,355	9,549,724	10,161,832	10,964,648	12,006,420	12,776,338	13,058,645	14,125,629	14,738,528	15,328,664	
	13.3%	32.5%	44.0%	55.9%	59.5%	64.2%	70.3%	74.8%	76.5%	82.8%	86.3%	89.8%	

**2011-12 Budget & Expenditure Pattern - Education and Operations & Maintenance Fund - Purchased Services, Supplies & Materials and Capital Outlay**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Budget Monthly Expenditure	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977	\$ 9,434,977
Monthly % of Budget Expended	561,498	1,298,286	-	-	-	-	-	-	-	-	-	-	1,859,784
Cumulative Expenditures % of Budget Expended	6.0%	13.8%	-	-	-	-	-	-	-	-	-	-	
	561,498	1,859,784	-	-	-	-	-	-	-	-	-	-	
Budget Balance % of Budget Expended	\$8,873,479	\$7,575,193	-	-	-	-	-	-	-	-	-	-	
	6.0%	19.7%	-	-	-	-	-	-	-	-	-	-	

**Park Ridge Niles Community Consolidated School District 64**

**August 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	Total		Budget					
Current Year (2011)	-	-	-	-	-	-	-	-	-	-	-	\$32,023,000	0.0%	0.0%	0.0%
Prior Year (2010)	331,545	56,314	19,748	12,408	15,952	-	5,317	-	-	-	441,285	27,395,000	1.6%	1.8%	-0.2%
Other Prior Year	136,243	23,277	8,974	6,945	8,266	-	4,631	-	-	-	192,065	(108,500)	-177.0%	418.7%	-595.7%
Total Property Taxes	\$467,789	\$79,591	\$28,722	\$19,353	\$24,218	-	\$9,948	-	-	-	\$633,350	\$59,309,500	1.1%	1.0%	0.1%
Corp Replace Tax	\$184,875	-	-	-	-	-	-	-	-	-	\$184,875	\$1,192,124	15.5%	13.2%	2.3%
Interest Income	\$29,859	\$58	\$1,166	\$1,111	\$1,474	\$46,703	\$547	-	-	-	\$80,920	\$392,331	20.6%	23.7%	-2.6%
Tuition	\$86,350	-	-	-	-	-	-	-	-	-	\$86,350	\$386,348	22.4%	57.9%	-35.5%
Lunch	\$102,629	-	-	-	-	-	-	-	-	-	\$102,629	\$419,980	24.4%	12.0%	12.5%
Registration	711,185	-	-	-	-	-	-	-	-	-	711,185	999,835	71.1%	71.0%	0.1%
Pay Riders/Field Trips	-	-	-	35,538	-	-	-	-	-	-	35,538	58,745	60.5%	32.3%	28.2%
Other Student	21,550	-	-	-	-	-	-	-	-	-	21,550	52,011	41.4%	41.5%	-0.1%
Total Student Fees	\$835,364	-	-	\$35,538	-	-	-	-	-	-	\$870,902	\$1,530,571	56.9%	52.0%	4.9%
Extended Day Care	\$123,696	-	-	-	-	-	-	-	-	-	\$123,696	\$732,700	16.9%	15.1%	1.8%
TIF Payment	-	-	-	-	-	-	-	-	-	-	-	553,972	0.0%	0.0%	0.0%
Lunch Supervision	425,857	-	-	-	-	-	-	-	-	-	425,857	530,000	80.4%	65.7%	14.7%
Activity Transfer	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	0.0%	#DIV/0!
FAA - Local	-	-	-	-	-	-	-	-	-	-	-	-	NA	12.7%	NA
Rental	-	4,981	-	-	-	-	-	-	-	-	4,981	62,038	8.0%	7.8%	0.2%
Other	15,691	-	-	400	-	-	-	-	-	-	16,091	152,067	10.6%	-0.1%	10.7%
Total Other Local	\$565,245	\$4,981	-	\$400	-	-	-	-	-	-	\$570,626	\$2,030,777	28.1%	18.2%	9.9%
General State Aid	143,779.38	-	-	-	-	-	-	-	-	-	143,779.38	\$1,503,080	9.6%	9.1%	0.5%
Other State	565,950	-	-	224,697	-	-	-	-	-	-	790,647	3,535,507	22.4%	33.5%	-11.1%
Federal	181,457	16,871	-	-	-	-	-	-	-	-	198,328	1,743,824	11.4%	0.1%	11.2%
Total of State & Federal	\$891,186	16,871.00	-	\$224,697	-	-	-	-	-	-	\$1,132,754	\$6,782,411	16.7%	10.4%	6.3%
Transfer of Interest	-	-	-	-	-	-	-	-	-	-	-	\$177,265	0.0%	0.0%	0.0%
<b>Total Revenue</b>	<b>3,060,668</b>	<b>\$101,501</b>	<b>\$29,889</b>	<b>\$281,099</b>	<b>\$25,692</b>	<b>\$50,432</b>	<b>\$10,496</b>	<b>\$3,559,777</b>	<b>\$71,801,327</b>	<b>5.0%</b>	<b>5.2%</b>	<b>-0.3%</b>			

Description of Revenue Source	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Working Cash	Tort Immunity	Total	Budget	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
Total Actual Revenue	\$3,060,668	\$101,501	\$29,889	\$281,099	\$25,692	\$50,432	\$10,496	\$3,559,777	\$71,801,327	5.0%	5.2%	-0.3%
Total Budget Revenue	\$55,537,992	\$7,975,827	\$2,978,526	\$2,118,120	\$2,263,896	\$272,239	\$654,727	\$71,801,327				
% of Budget Received	5.5%	1.3%	1.0%	13.3%	1.1%	18.5%	1.6%	5.0%				
Prior Year Pacing	6.5%	2.0%	1.0%	6.9%	1.0%	9.3%	1.3%	5.2%				
Better (Worse) than Prior Year	-1.0%	-0.7%	0.0%	6.4%	0.2%	9.2%	0.3%	-0.3%				

**Park Ridge Niles Community Consolidated School District 64**  
**August 2011 Expenditure Summary**

Description of Expenditure Type	Fund										Total	Expenditure Budget	% of Budget Expended	Prior Year Pacing	Better (Worse) than Prior Year	
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Working Cash	Tort Immunity									
Salary	\$926,877	\$404,206	-	-	-	-	-	-	-	-	-	\$1,331,083	\$43,872,376	3.0%	3.3%	0.5%
Benefits	303,336	51,516	-	-	143,235	-	2,238	-	-	-	-	500,325	8,462,726	5.9%	4.7%	-1.2%
Purchased Services	282,894	179,450	-	40,326	-	-	561,628	-	-	-	-	1,064,298	5,447,300	19.5%	14.4%	-5.2%
Supplies	297,181	144,578	-	-	-	-	102,304	-	-	-	-	544,063	3,197,316	17.0%	19.8%	2.8%
Capital Outlay	30,185	925,496	-	-	-	-	-	-	-	-	-	955,680	2,992,304	31.9%	50.2%	18.3%
Other Expense	43,112	-	-	-	-	-	-	-	-	-	-	362,843	6,512,892	5.6%	14.2%	8.7%
Other Expense: Tuition	362,643	-	200	-	-	-	-	-	-	-	-	362,843	6,512,892	5.6%	14.2%	8.7%
<b>Total Expenses</b>	<b>\$2,246,227</b>	<b>\$1,705,247</b>	<b>\$200</b>	<b>\$40,326</b>	<b>\$143,235</b>	<b>\$0</b>	<b>\$666,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666,169</b>	<b>\$4,801,404</b>	<b>\$70,485,114</b>	<b>6.8%</b>	<b>11.8%</b>	<b>4.9%</b>
<b>Total Actual Expense</b>	<b>\$2,246,227</b>	<b>\$1,705,247</b>	<b>\$200</b>	<b>\$40,326</b>	<b>\$143,235</b>	<b>\$0</b>	<b>\$666,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666,169</b>	<b>\$4,801,404</b>	<b>\$70,485,114</b>	<b>6.8%</b>	<b>11.8%</b>	<b>4.9%</b>
<b>Total Expense Budget</b>	<b>\$55,231,065</b>	<b>\$7,890,538</b>	<b>\$2,813,826</b>	<b>\$1,585,659</b>	<b>\$2,109,375</b>	<b>\$167,739</b>	<b>\$686,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$686,912</b>	<b>\$70,485,114</b>	<b>\$70,485,114</b>	<b>6.8%</b>	<b>11.8%</b>	<b>4.9%</b>
<b>% of Budget Expended</b>	<b>4.1%</b>	<b>21.6%</b>	<b>0.0%</b>	<b>2.5%</b>	<b>6.8%</b>	<b>0.0%</b>	<b>97.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>97.0%</b>	<b>6.8%</b>	<b>6.8%</b>	<b>6.8%</b>	<b>11.8%</b>	<b>4.9%</b>
<b>Prior Year Pacing</b>	<b>6.0%</b>	<b>35.9%</b>	<b>0.0%</b>	<b>1.4%</b>	<b>6.8%</b>	<b>0.0%</b>	<b>67.6%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>67.6%</b>	<b>11.8%</b>	<b>11.8%</b>	<b>11.8%</b>	<b>11.8%</b>	<b>4.9%</b>
<b>Better (Worse) than Prior Year</b>	<b>1.9%</b>	<b>14.3%</b>	<b>0.0%</b>	<b>-1.2%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-29.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-29.3%</b>	<b>4.9%</b>	<b>4.9%</b>	<b>4.9%</b>	<b>4.9%</b>	<b>4.9%</b>

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
01-31-13	08-04-11	0.4600%	546	\$250,000.00	\$1,744.17	MM	MAT
07-27-13	07-27-11	0.5300%	731	\$500,000.00	\$5,380.97	MM	MAT
TOTAL		0.5067%	639	\$750,000.00	\$7,125.14		

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  
08/31/2011

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
01-31-13	08-04-11	0.4600%	546	\$1,300,000.00	\$9,069.67	MM	MAT
07-27-13	07-27-11	0.5300%	731	\$1,100,000.00	\$11,838.14	MM	MAT
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
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				2.1283%	1,238	\$10,800,000.00	\$1,333,998.09

GRAND TOTAL 2.1276% 1,156 \$17,850,000.00 \$2,337,985.79

DTLOC	FUNC	OBJ	SJ	2011-12		August 2011-12		2011-12		2011-12		2011-12	
				FUNC	FUNC	Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	FYTD %	FYTD %	
0R000	1111	0000	00	000000	24,440,000.00				24,440,000.00				
0R000	1112	0000	00	000000	20,050,000.00	132,655.33		328,000.18	19,721,999.82			1.64	
0R000	1113	0000	00	000000	100,000.00CR	148,883.72		134,611.64	234,611.64CR			-134.61	
0R000	1141	0000	00	000000	211,000.00				211,000.00				
0R000	1142	0000	00	000000	220,000.00	1,433.84		3,545.28	216,454.72			1.61	
0R000	1143	0000	00	000000	500.00CR	1,660.60		1,631.46	2,131.46CR			-326.29	
0R---	11--	----	--	-----	44,820,500.00	284,633.49		467,788.56	44,352,711.44			1.04	
0R000	1230	0000	00	000000	1,081,683.00	37,011.14		184,875.06	896,807.94			17.09	
0R---	12--	----	--	-----	1,081,683.00	37,011.14		184,875.06	896,807.94			17.09	
0R000	1311	0000	00	000000	24,730.00	1,467.90		2,471.75	22,258.25			9.99	
0R000	1321	0000	00	000000	180,000.00	225.00CR		4,475.00	175,525.00			2.49	
0R000	1342	0000	00	000000	181,618.00			79,403.00	102,215.00			43.72	
0R---	13--	----	--	-----	386,348.00	1,242.90		86,349.75	299,998.25			22.35	
0R000	1510	0000	00	000000	194,700.00	17,767.24		29,756.12	164,943.88			15.28	
0R000	1512	0000	00	000000	4,300.00	36.18		103.25	4,196.75			2.40	
0R---	15--	----	--	-----	199,000.00	17,803.42		29,859.37	169,140.63			15.00	
0R201	1610	0000	00	000000	10,400.00	1,930.00		6,896.75	3,503.25			66.31	
0R203	1610	0000	00	000000	15,400.00	3,088.00		12,738.01	2,661.99			82.71	
0R205	1610	0000	00	000000	10,300.00	2,077.96		8,881.46	1,418.54			86.23	
0R207	1610	0000	00	000000	15,900.00	2,846.75		12,786.40	3,113.60			80.42	
0R209	1610	0000	00	000000	18,600.00	3,214.66		13,922.91	4,677.09			74.85	
0R000	1611	0000	00	000000									
0R301	1611	0000	00	000000	182,580.00	18,125.15		24,744.25	157,835.75			13.55	
0R303	1611	0000	00	000000	159,800.00	16,218.47		22,659.02	137,140.98			14.18	
0R301	1620	0000	00	000000									
0R303	1620	0000	00	000000									
0R000	1690	0000	00	000000	7,000.00				7,000.00				

DTLOC	FUNC	OBJ	SJ	2011-12 Budget	August 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
OR---	16--	----	----	419,980.00	47,500.99	102,628.80	317,351.20	24.44
OR000	1710	0000	00	18,200.00	125.00	175.00	18,025.00	0.96
OR000	1723	0000	00	30,200.00	8,913.33	21,453.33	8,746.67	71.04
OR000	1724	0000	00	2,211.00	35.00	35.00	2,176.00	1.58
OR000	1725	0000	00	200.00			200.00	
OR000	1726	0000	00	200.00			200.00	
OR000	1790	0000	00	1,000.00	65.07CR	-113.07	1,113.07	-11.31
OR---	17--	----	----	52,011.00	9,008.26	21,550.26	30,460.74	41.43
OR000	1810	0000	00	96,024.00	16,925.00	52,049.00	43,975.00	54.20
OR201	1810	0000	00	122,877.00	33,305.84	98,373.84	24,503.16	80.06
OR203	1810	0000	00	96,080.00	22,808.34	64,901.34	31,178.66	67.55
OR205	1810	0000	00	122,954.00	25,724.55	98,142.55	24,811.45	79.82
OR207	1810	0000	00	124,500.00	27,771.38	93,714.38	30,785.62	75.27
OR209	1810	0000	00	2,600.00	339.75	1,515.75	1,084.25	58.30
OR301	1810	0000	00	220,300.00	76,273.00	159,435.50	60,864.50	72.37
OR303	1810	0000	00	214,500.00	63,073.50	143,053.00	71,447.00	66.69
OR---	18--	----	----	999,835.00	266,221.36	711,185.36	288,649.64	71.13
OR000	1920	0000	00	1,000.00			1,000.00	
OR000	1931	0000	00	732,700.00	62,345.60	123,696.38	609,003.62	16.88
OR403	1933	0000	00	20,000.00	226.36	12,201.24	7,798.76	61.01
OR000	1950	0000	00	553,972.00			553,972.00	
OR000	1960	0000	00	106,000.00	14,943.67	57,107.67	48,892.33	53.88
OR000	1994	0000	00	106,000.00	22,000.00	96,907.00	9,093.00	91.42
OR201	1994	0000	00	106,000.00	19,340.34	75,679.34	30,320.66	71.40
OR203	1994	0000	00	106,000.00	18,826.67	104,347.67	1,652.33	98.44
OR205	1994	0000	00	106,000.00	15,969.74	91,815.74	14,184.26	86.62
OR207	1994	0000	00	10,500.00	650.60	3,489.92	7,010.08	33.24
OR209	1994	0000	00					
OR000	1998	0000	00					
OR000	1999	0000	00					

DTLOC	FUNC	OBJ	SJ	2011-12 Budget	August 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD %
0R---	19--	---	---	1,848,172.00	154,302.98	565,244.96	1,282,927.04	30.58
0R000	3001	0000	00 000000	1,503,080.00	143,779.38	143,779.38	1,359,300.62	9.57
0R---	30--	---	---	1,503,080.00	143,779.38	143,779.38	1,359,300.62	9.57
0R000	3100	0000	00 000000	607,073.00	121,485.74	121,485.74	485,587.26	20.01
0R000	3105	0000	00 000000	693,603.00	136,303.63	136,303.63	557,299.37	19.65
0R000	3110	0000	00 000000	1,056,392.00	269,056.25	269,056.25	787,335.75	25.47
0R000	3120	0000	00 000000	237,038.00	37,410.52	37,410.52	199,627.48	15.78
0R000	3130	0000	00 000000	12,314.00			12,314.00	
0R000	3145	0000	00 000000	6,012.00			6,012.00	
0R---	31--	---	---	2,612,432.00	295,199.89	564,256.14	2,048,175.86	21.60
0R000	3305	0000	00 000000	5,649.00	485.00	485.00	5,164.00	8.59
0R000	3360	0000	00 000000	1,750.00	469.26	469.26	1,280.74	26.81
0R---	33--	---	---	7,399.00	954.26	954.26	6,444.74	12.90
0R000	3651	0000	00 000000		739.37	739.37	739.37CR	
0R---	36--	---	---		739.37	739.37	739.37CR	
0R000	3715	0000	00 000000					
0R000	3775	0000	00 000000					
0R---	37--	---	---					
0R000	3900	0000	00 000000					
0R---	39--	---	---					

\*SPED ED - PRIVATE FACILITY  
 BILINGUAL EDUCATION  
 STATE FREE LUNCH  
 \*  
 NATIONAL BOARD CERTIFICATION  
 \*  
 READING IMPROVEMENT  
 ADA SAFETY & ED IMPROVEMENT  
 \*  
 OTHER STATE REVENUE  
 \*OTHER STATE REVENUE

DTLOC	FUNC	OBJ	SJ	2011-12	August 2011-12	2011-12	2011-12	2011-12
				Budget	Monthly Activity	FYTD Activity	Unencumbered	FYTD %
0R000	4140	0000	00	0000000				
CAREER AND TECH ED IMPRV GRANT								
0R---	41---	----	----					
* SPECIAL MILK								
0R000	4215	0000	00	0000000	49,639.00	678.93	48,960.07	1.37
0R---	42---	----	----		49,639.00	678.93	48,960.07	1.37
*****								
TITLE IV SAFE & DRUG FREE								
0R000	4400	0000	00	0000000				
*TITLE IV SAFE & DRUG FREE								
0R000	4600	0000	00	0000000				
IDEA - PRE SCHOOL								
0R000	4620	0000	00	0000000	1,038,565.00		1,038,565.00	
0R000	4625	0000	00	0000000				
*****								
*IDEA - PRE SCHOOL								
0R---	46---	----	----		1,038,565.00		1,038,565.00	
*****								
GSA - ED STABILIZATION								
0R000	4850	0000	00	0000000				
0R000	4856	0000	00	0000000	1,212.00	1,212.00		100.00
0R000	4857	0000	00	0000000	164,789.00	164,789.00		100.00
0R000	4857	0000	00	485700				
0R000	4880	0000	00	0000000				
*****								
* TITLE II TEACHER QUALITY								
0R000	4932	0000	00	0000000	91,621.00		91,621.00	
0R000	4971	0000	00	0000000	1,361.00	1,361.00		100.00
0R000	4991	0000	00	0000000	83,100.00	13,416.15	69,683.85	16.14
0R000	4992	0000	00	0000000				
0R000	4998	0000	00	0000000				
*****								
* OTHER FEDERAL REVENUE								
0R---	49---	----	----		176,082.00	14,777.15	161,304.85	8.39
*****								

Park Ridge Niles SD #64  
REVENUE REPORT (Date: 8/2011)

04.11.06.00.10-010120

FDTLOC	FUNC	OBJ	OBJ	SJ	FUNC	2011-12		August 2011-12		2011-12		2011-12	
						Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD	FYTD \$		
LOR000	7120	0000	00	0000000	PERM TRANS WC INTEREST	167,739.00				167,739.00			
LOR000	7140	0000	00	0000000	PERM TRANSFER OF INTEREST	9,526.00				9,526.00			
LOR---	71--	----	--	-----	*	177,265.00				177,265.00			
=====													
0----	----	----	--	-----	*EDUCATION FUND	55,537,992.00	1,271,813.59	3,060,668.35	52,477,323.65				5.51
=====													

Park Ridge Niles SD #64  
 REVENUE REPORT (Date: 8/2011)

04.11.06.00.10-010120

FDTLOC	FUNC	OBJ	SJ	2011-12		2011-12		2011-12		Unencumbered Balance	2011-12 FYTD \$
				Budget	Monthly Activity	FYTD Activity	FYTD Activity				
20R000	1111	0000	00	000000						3,640,000.00	
20R000	1112	0000	00	000000						3,543,686.35	1.56
20R000	1113	0000	00	000000						25,776.87CR	-931.07
20R---	11--	----	--	-----						7,157,909.48	1.10
20R000	1510	0000	00	000000							
20R000	1512	0000	00	000000							
20R---	15--	----	--	-----							
20R000	1910	0000	00	000000							
20R220	1910	0000	00	000000							
20R000	1950	0000	00	000000							
20R000	1995	0000	00	700001							
20R000	1995	0000	00	700002							
20R000	1997	0000	00	000000							
20R000	1999	0000	00	000000							
20R---	19--	----	--	-----							
0R0000	3900	0000	00	000000							
0R---	39--	----	--	-----							
0R0000	4900	0000	00	000000							
0R0000	4999	0000	00	700001							
0R0000	4999	0000	00	700002							
0R0000	4999	0000	00	700003							
0R---	49--	----	--	-----							
0-----	----	----	--	-----							

CURRENT YEAR LEVY  
 FIRST PRIOR YEAR LEVY  
 OTHER PRIOR YEAR LEVY  
 \*  
 INTEREST ON INVESTMENTS  
 INTEREST ON TAXES  
 \*  
 BUILDING RENTAL  
 BUILDING RENTAL  
 REFUND PRIOR YEAR EXPENDITURE  
 FAA-CHICAGO DEPT OF AVIATION  
 FAA-CHICAGO DEPT OF AVIATION  
 E-RATE  
 OTHER REVENUE  
 \*  
 OTHER STATE REVENUE  
 \*OTHER STATE REVENUE  
 OTHER FEDERAL REVENUE  
 FAA FUNDS  
 FAA FUNDS  
 FAA FUNDS  
 \*OTHER FEDERAL REVENUE  
 \*  
 \*OPERATIONS & MAINTENANCE

DTLOC	FUNC	OBJ	SJ	FUNC	2011-12	August 2011-12	2011-12	Unencumbered	2011-12
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD %
OR000	1111	0000	00	0000000	1,570,000.00			1,570,000.00	
				CURRENT YEAR LEVY					
OR000	1112	0000	00	0000000	1,400,000.00	7,986.79	19,747.93	1,380,252.07	1.41
				FIRST PRIOR YEAR LEVY					
OR000	1113	0000	00	0000000	1,000.00CR	9,864.68	8,974.46	9,974.46CR	-897.45
				OTHER PRIOR YEAR LEVY					
OR---	11--	-----		*	2,969,000.00	17,851.47	28,722.39	2,940,277.61	0.97
OR000	1510	0000	00	0000000	9,245.00	1,159.87	1,159.87	8,085.13	12.55
				INTEREST ON INVESTMENTS					
OR000	1512	0000	00	0000000	281.00	2.16	6.55	274.45	2.33
				INTEREST ON TAXES					
OR---	15--	-----		*	9,526.00	1,162.03	1,166.42	8,359.58	12.24
0----	----	-----		*DEBT SERVICES	2,978,526.00	19,013.50	29,888.81	2,948,637.19	1.00



Park Ridge Niles SD #64  
 REVENUE REPORT (Date: 8/2011)

04.11.06.00.10-010120

FDTLOC	FUNC	OBJ	SJ	2011-12		August 2011-12		2011-12		Unencumbered		2011-12
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD \$			
10R000	1111	0000	00	0000000						590,000.00		
10R000	1112	0000	00	0000000		5,018.09		12,407.60		777,592.40		1.57
10R000	1113	0000	00	0000000		7,469.55		6,945.21		7,945.21CR		-694.52
10R---	11--	----	----	-----		12,487.64		19,352.81		1,359,647.19		1.40
10R201	1411	0000	00	0000000	815.00					815.00		
10R203	1411	0000	00	0000000	2,000.00	1,530.00		1,530.00		470.00		76.50
10R205	1411	0000	00	0000000	2,300.00	2,040.00		2,040.00		260.00		88.70
10R207	1411	0000	00	0000000	2,500.00	4,080.00		4,080.00		1,580.00CR		163.20
10R209	1411	0000	00	0000000	500.00					500.00		
10R301	1411	0000	00	0000000	13,500.00	11,220.00		11,730.00		1,770.00		86.89
10R303	1411	0000	00	0000000	12,400.00	9,790.00		10,300.00		2,100.00		83.06
10R405	1411	0000	00	0000000	1,530.00	510.00		510.00		1,020.00		33.33
10R201	1412	0000	00	0000000	400.00	771.40		866.34		466.34CR		216.59
10R203	1412	0000	00	0000000	1,500.00			1,519.74		19.74CR		101.32
10R205	1412	0000	00	0000000	1,400.00					1,400.00		
10R207	1412	0000	00	0000000	3,600.00					3,600.00		
10R209	1412	0000	00	0000000	3,300.00					3,300.00		
10R220	1412	0000	00	0000000		170.00		606.00		606.00CR		
10R301	1412	0000	00	0000000	5,600.00			569.64		5,030.36		10.17
10R303	1412	0000	00	0000000	4,000.00					4,000.00		
10R403	1412	0000	00	0000000	2,400.00	620.00		1,701.00		699.00		70.88
10R000	1421	0000	00	0000000	1,000.00			85.00		915.00		8.50
10R---	14--	----	----	-----	58,745.00	30,731.40		35,537.72		23,207.28		60.49
10R000	1510	0000	00	0000000	5,672.00	903.75		1,106.72		4,565.28		19.51
10R000	1512	0000	00	0000000	212.00	1.35		4.68		207.32		2.21
10R---	15--	----	----	-----	5,884.00	905.10		1,111.40		4,772.60		18.89
10R000	1950	0000	00	0000000	400.00			400.00				100.00
10R---	19--	----	----	-----	400.00			400.00				100.00

FDTLOC	FUNC	OBJ	SJ	2011-12		August 2011-12		2011-12		Unencumbered Balance	2011-12 FYTD \$
				Budget	Monthly Activity	FYTD Activity	FYTD Activity				
40R000	3500	0000	00	000000							
	REGULAR TRANSPORTATION										
40R000	3510	0000	00	000000	674,091.00			224,696.95		449,394.05	33.33
	SPECIAL ED TRANSPORTATION										
40R---	35---	-----	-----	-----	674,091.00			224,696.95		449,394.05	33.33
	*REGULAR TRANSPORTATION										
40-----	-----	-----	-----	-----	2,118,120.00	44,124.14		281,098.88		1,837,021.12	13.27
	*TRANSPORTATION										



Park Ridge Niles SD #64  
 REVENUE REPORT (Date: 8/2011)

04.11.06.00.10-010120

PTLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	August 2011-12 Monthly Activity	FYTD Activity	2011-12 Unencumbered Balance	2011-12 FYTD &
70R000	1111	0000	00	0000000	105,000.00			105,000.00	
70R000	1112	0000	00	0000000					
70R000	1113	0000	00	0000000	500.00CR	3,916.83	3,728.75	4,228.75CR	-745.75
70R---	11--	-----	--	-----	104,500.00	3,916.83	3,728.75	100,771.25	3.57
70R000	1510	0000	00	0000000	167,627.00	26,410.98	46,701.59	120,925.41	27.86
70R000	1512	0000	00	0000000	112.00		1.74	110.26	1.55
70R---	15--	-----	--	-----	167,739.00	26,410.98	46,703.33	121,035.67	27.84
70-----	-----	-----	-----	-----	272,239.00	30,327.81	50,432.08	221,806.92	18.52

\*WORKING CASH

Park Ridge Niles SD #64  
REVENUE REPORT (Date: 8/2011)

04.11.06.00.10-010120

FUND	OBJ	SUB	FUNC	2011-12		August 2011-12		2011-12		2011-12	
				Budget	Monthly Activity	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD \$		
30R000	1121	0000	00	000000				317,000.00			
				CURRENT YEAR LEVY					317,000.00		
30R000	1122	0000	00	000000	2,150.58		5,317.47	329,682.53			1.59
				FIRST PRIOR YEAR LEVY							
30R000	1123	0000	00	000000	4,979.70		4,630.85	5,630.85CR			-463.09
				OTHER PRIOR YEAR LEVY							
30R---	11--	----	--	-----	7,130.28		9,948.32	641,051.68			1.53
				*							
30R000	1510	0000	00	000000	3,477.00	430.18	544.61	2,932.39			15.66
				INTEREST ON INVESTMENTS							
30R000	1512	0000	00	000000	250.00	0.58	2.80	247.20			1.12
				INTEREST ON TAXES							
30R---	15--	----	--	-----	3,727.00	430.76	547.41	3,179.59			14.69
				*							
30R000	1950	0000	00	000000							
				REFUND PRIOR YEAR EXPENDITURE							
30R000	1999	0000	00	000000							
				OTHER REVENUE							
30R---	19--	----	--	-----							
				*							
10-----	-----	-----	-----	-----	654,727.00	7,561.04	10,495.73	644,231.27			1.60
				*TORT							

Park Ridge Niles SD #64  
 REVENUE REPORT (Date: 8/2011)

04.11.06.00.10-010120

EPTLOC	FUNC	OBJ	SJ	FUNC	2011-12		August 2011-12		2011-12		Unencumbered	
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD \$		

Grand Revenue Totals					71,801,327.00	1,456,059.47	3,559,777.37	68,241,549.63		4.96		
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\*\*\*\*\* End of report \*\*\*\*\*

FY	LOC	FUNC	OBJ	SJ	2011-12 Budget	August 2011-12 Monthly Activity	2011-12 FYPD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
10E	---	1100	---	---	2,594,386.00	220,399.99	404,560.76	2,189,825.24	15.59	
10E	---	1110	---	---	378,862.00	10,245.22	20,490.44	358,371.56	5.41	
10E	---	1120	---	---	853,932.00	51,387.60	103,382.35	750,549.65	12.11	
10E	---	1200	---	---	30,598,573.00	2,521.86	3,644.91	30,594,928.09	0.01	
10E	---	1309	---	---	3,000.00		268.65	2,731.35	8.96	
10E	---	1310	---	---	20,800.00			20,800.00		
10E	---	1311	---	---	155,000.00	99.38	1,065.87	153,934.13	0.69	
10E	---	1312	---	---	80,000.00			80,000.00		
10E	---	1313	---	---	168,946.00	2,789.32	3,842.78	165,103.22	2.27	
10E	---	1314	---	---	13,088.00			13,088.00		
10E	---	1315	---	---	2,000.00			2,000.00		
10E	---	1316	---	---	48,000.00			48,000.00		
10E	---	1317	---	---	15,000.00			15,000.00		
10E	---	1318	---	---	120,000.00			120,000.00		
10E	---	1322	---	---	209,300.00			209,300.00		
10E	---	1323	---	---	790,000.00		4,772.70	785,227.30	0.60	
10E	---	1324	---	---	12,500.00	1,067.50	1,067.50	11,432.50	8.54	
10E	---	1325	---	---	5,000.00			5,000.00		
10E	---	1410	---	---	2,097,211.00	840.33	12,254.13	2,084,956.87	0.58	
10E	---	1420	---	---	209,193.00		4,538.64	204,654.36	2.17	
10E	---	1430	---	---	180,919.00			180,919.00		
10E	---	1510	---	---	500,000.00			500,000.00		
10E	---	1520	---	---	405,100.00	34,802.48	64,738.79	340,361.21	15.98	
10E	---	1530	---	---	1,178,208.00	46,303.18	91,647.37	1,086,560.63	7.78	
10E	---	1531	---	---	25,000.00	1,907.65	2,442.98	22,557.02	9.77	
10E	---	1540	---	---	63,123.00	6,244.24	12,423.49	50,699.51	19.68	
10E	---	1550	---	---	50,000.00		1,394.26	48,605.74	2.79	
10E	---	1560	---	---	299,215.00	5,668.13	10,674.26	288,540.74	3.57	
10E	---	1714	---	---		-83.10				
10E	---	1910	---	---	193,500.00	5,545.37	181,455.50	12,044.50	93.78	
10E	---	1930	---	---	27,000.00	330.64	2,211.18	24,788.82	8.19	
10E	---	1940	---	---	5,000.00			5,000.00		
10E	---	1950	---	---	10,000.00			10,000.00		
10E	---	1	---	---	41,311,856.00	390,069.79	926,876.56	40,384,979.44	2.24	
10E	---	2110	---	---	25,000.00	-4,955.64		25,000.00		
10E	---	2120	---	---	3,695,300.00	12,943.84	25,384.48	3,669,915.52	0.69	
10E	---	2130	---	---	302,636.00	4,192.02	7,826.33	294,809.67	2.59	

FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12		2011-12		Unexpended	2011-12	Encumbered
					Budget	Monthly Activity	FYTD Activity	FYTD %			
10E	2140	----	----	DENTAL INSURANCE	210,818.00	781.76	1,592.82	0.76	209,225.18		
10E	2150	----	----	HEALTH INSURANCE WAIVER	32,226.00	166.20	166.20	0.52	32,059.80		
10E	2155	----	----	EMPLOYEE ASSIST PROGRAM	10,000.00				10,000.00		
10E	2300	----	----	LIFE INSURANCE	57,524.00	558.64	1,121.20	1.95	56,402.80		
10E	2310	----	----	LONG TERM DISABILITY	9,502.00				9,502.00		
10E	2810	----	----	EMPLOYER TRS CONTRIBUTION	238,641.00	25,041.76	43,454.32	18.21	195,186.68		
10E	2811	----	----	ADMIN BD PAID TRS	304,170.00	4,037.69	4,037.69	1.33	300,132.31		
10E	2820	----	----	EMPLOYER TRS-THIS CONTRIBUTION	266,131.00	3,213.24	4,126.44	1.55	262,004.56		
10E	2830	----	----	EMPLOYER TRS FEDERAL FUNDING	32,874.00				32,874.00		
10E	2840	----	----	TRS EARLY RETIREMENT OPTION	100,000.00				100,000.00		
10E	2845	----	----	TRS-RETIREMENT PENALTY	27,043.00	7,042.06	7,042.06	26.04	20,000.94		
10E	2850	----	----	RETIREMENT INCENTIVE	317,352.00	84,445.00	119,548.00	37.67	197,804.00		
10E	2855	----	----	RETIREMENT SICK LEAVE	66,561.00	26,846.00	61,361.00	92.19	5,200.00		
10E	2860	----	----	RETIREMENT HEALTH INSURANCE	200,016.00	10,289.15	19,275.67	9.64	180,740.33		
10E	2999	----	----	BENEFIT CONSULTANTS	27,800.00	8,399.75	8,399.75	30.21	19,400.25		
10E	2	----	----	EMPLOYEE BENEFITS	5,923,594.00	183,001.47	303,335.96	5.12	5,620,258.04		
10E	3100	----	----	PROFESSIONAL & TECHNICAL SERVI	144,000.00	8,865.70	9,456.70	6.57	134,543.30		1,000.00
10E	3130	----	----	COMMUNITY ACTIVITIES	40,000.00	304.55	435.20	1.09	39,564.80		
10E	3140	----	----	INSTRUCTIONAL PROFESSION SCVS	155,629.00				155,629.00		
10E	3141	----	----	WORKSHOPS	16,700.00		179.99	1.08	16,520.01		
10E	3142	----	----	STAFF DEVELOPMENT	99,220.00	4,154.54	4,394.54	4.43	94,825.46		2,012.00
10E	3143	----	----	MILEAGE REIMBURSEMENT	38,482.00	4,309.20	4,341.84	11.28	34,140.16		
10E	3145	----	----	INTERPRETERS	1,000.00				1,000.00		
10E	3146	----	----	PROFESSIONAL GROWTH	86,880.00	7,730.36	11,804.16	13.59	75,075.84		1,142.00
10E	3147	----	----	CAREER SERVICE INCENTIVE	25,000.00				25,000.00		
10E	3148	----	----	PERSONNEL RECRUITMENT	30,000.00	3,650.00	3,711.74	12.37	26,288.26		
10E	3149	----	----	MEETING EXPENSE	12,900.00		438.19	3.40	12,461.81		
10E	3150	----	----	FOOD SERVICE CONTRACT	488,019.00		31,445.86	6.44	456,573.14		
10E	3161	----	----	ANNUAL LICENSE FEES	184,125.00	77,565.45	100,149.45	54.39	83,975.55		17,830.80
10E	3162	----	----	COMMUNICATION REIMBURSEMENT	27,060.00	4,070.00	5,940.00	21.95	21,120.00		
10E	3163	----	----	SOFTWARE	90,500.00	7,395.00	14,865.00	16.43	75,635.00		
10E	3169	----	----	TESTING & ASSESSMENT	10,000.00				10,000.00		
10E	3170	----	----	AUDIT SERVICES	28,815.00				28,815.00		
10E	3175	----	----	TREASURER EXPENSE	52,500.00	11,199.53	11,199.53	21.33	41,300.47		
10E	3180	----	----	LEGAL SERVICES	150,000.00	5,732.35	9,857.95	6.57	140,142.05		
10E	3190	----	----	OTHER PROFESSIONAL SCVS	39,010.00	1,215.00	1,215.00	3.11	37,795.00		
10E	3191	----	----	ATHLETIC REFEREE & JUDGES	4,760.00				4,760.00		



FDTLOC FUNC OBJ SJ		OBJ		2011-12	August 2011-12	2011-12	2011-12	Unexpended	2011-12	Encumbered
				Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	FYTD %	Amount
10E---	---	3192	---	4,280.00				4,280.00		
10E---	---	3193	---	3,300.00				3,300.00		
10E---	---	3201	---							
10E---	---	3230	---	106,400.00	11,872.18	12,329.24	11.59	94,070.76	11.59	5,872.10
10E---	---	3231	---	34,000.00	3,809.96	3,809.96	11.21	30,190.04	11.21	
10E---	---	3234	---	13,000.00				13,000.00		
10E---	---	3250	---							
10E---	---	3300	---	1,000.00				1,000.00		
10E---	---	3311	---	5,100.00				5,100.00		
10E---	---	3390	---	1,700.00				1,700.00		
10E---	---	3401	---	44,707.00	1,037.26	3,312.76	7.41	41,394.24	7.41	
10E---	---	3520	---	500.00				500.00		
10E---	---	3600	---	51,200.00	17,982.21	18,130.21	35.41	33,069.79	35.41	1,144.80
10E---	---	3610	---	168,623.00	26,943.55	29,629.07	17.57	138,993.93	17.57	
10E---	---	3880	---	5,117.00	5,117.00	5,117.00	100.00		100.00	
10E---	---	3900	---	18,500.00	1,130.52	1,130.52	6.11	17,369.48	6.11	
10E---	---	3	---	2,182,027.00	204,084.36	282,893.91	12.96	1,899,133.09	12.96	29,001.70
10E---	---	4100	---	1,211,593.00	69,776.55	78,765.32	6.50	1,132,827.68	6.50	445,698.43
10E---	---	4101	---	19,458.00	3,991.23	3,985.11	20.48	15,472.89	20.48	
10E---	---	4102	---	25,562.00	2,996.16	2,692.46	10.53	22,869.54	10.53	16,079.13
10E---	---	4103	---	5,700.00	3,458.17	3,458.17	60.67	2,241.83	60.67	
10E---	---	4104	---	12,000.00				12,000.00		
10E---	---	4105	---							
10E---	---	4108	---	11,975.00	194.23	194.23	1.62	11,780.77	1.62	621.95
10E---	---	4109	---	25,000.00				25,000.00		
10E---	---	4110	---	600.00				600.00		
10E---	---	4111	---	23,300.00	1,765.50	1,765.50	7.58	21,534.50	7.58	5,245.58
10E---	---	4112	---	17,000.00	4,360.13	8,190.13	48.18	8,809.87	48.18	4,648.00
10E---	---	4120	---	77,229.00	30,844.22	30,844.22	39.94	46,384.78	39.94	22,584.54
10E---	---	4146	---	2,000.00				2,000.00		
10E---	---	4147	---	8,500.00				8,500.00		
10E---	---	4148	---	19,800.00				19,800.00		
10E---	---	4149	---	7,700.00				7,700.00		
10E---	---	4190	---	46,500.00	17,190.20	17,190.20	36.97	29,309.80	36.97	11,032.89
10E---	---	4200	---	358,225.00	128,501.29	123,209.29	34.39	235,015.71	34.39	88,215.44
10E---	---	4210	---	925.00	930.85	930.85	100.63	-5.85	100.63	
10E---	---	4220	---	95,323.00	23,967.42	23,967.42	25.14	71,355.58	25.14	3,769.55



FDYLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	August 2011-12 Monthly Activity	FYTD Activity	2011-12 Unexpended Balance	2011-12 FYTD %	Encumbered Amount
20E	1100	----	----	ADMINISTRATIVE	95,197.00	12,722.48	22,146.56	73,050.44	23.26	
20E	1311	----	----	STIPEND	7,500.00	865.38	1,153.84	6,346.16	15.38	
20E	1530	----	----	SECRETARY	40,936.00	3,018.12	6,361.24	34,574.76	15.54	
20E	1710	----	----	CUSTODIAL	1,680,745.00	126,718.64	253,077.01	1,427,667.99	15.06	
20E	1714	----	----			-110.80				
20E	1720	----	----	GROUNDS	136,635.00	10,221.54	20,662.82	115,972.18	15.12	
20E	1730	----	----	MAINTENANCE	319,925.00	25,029.68	49,097.12	270,827.88	15.35	
20E	1740	----	----	WAREHOUSE	52,098.00	4,007.54	8,015.08	44,082.92	15.38	
20E	1750	----	----	SUMMER WORKERS	50,320.00	18,746.27	36,099.47	14,220.53	71.74	
20E	1760	----	----	SUB-CUSTODIAN	34,736.00			34,736.00		
20E	1790	----	----	CUSTODIAL OVERTIME	84,000.00	6,867.10	7,592.96	76,407.04	9.04	
20E	1791	----	----	GROUNDS OVERTIME	8,000.00			8,000.00		
20E	1792	----	----	MAINTENANCE OVERTIME	20,000.00			20,000.00		
20E	1	----	----	SALARY	2,530,092.00	208,085.95	404,206.10	2,125,885.90	15.98	
20E	2110	----	----	HEALTH PREVENTION	3,200.00			3,200.00		
20E	2120	----	----	PPO INSURANCE	295,550.00	18,900.96	37,801.92	257,748.08	12.79	
20E	2130	----	----	HMO INSURANCE	55,150.00	3,734.90	7,469.80	47,680.20	13.54	
20E	2140	----	----	DENTAL INSURANCE	17,992.00	1,230.60	2,461.20	15,530.80	13.68	
20E	2150	----	----	HEALTH INSURANCE WAIVER	1,500.00	224.95	224.95	1,275.05	15.00	
20E	2300	----	----	LIFE INSURANCE	4,590.00	321.44	642.88	3,947.12	14.01	
20E	2310	----	----	LONG TERM DISABILITY	500.00			500.00		
20E	2820	----	----	EMPLOYER TRS-THIS CONTRIBUTION		-3.57	-3.57	3.57		
20E	2850	----	----	RETIREMENT INCENTIVE						
20E	2855	----	----	RETIREMENT SICK LEAVE						
20E	2930	----	----	CLOTHING ALLOWANCE	11,275.00	2,919.14	2,919.14	8,355.86	25.89	7,760.00
20E	2	----	----	EMPLOYEE BENEFITS	389,757.00	27,328.42	51,516.32	338,240.68	13.22	7,760.00
20E	3110	----	----	ARCHITECT FEES	200,000.00	22,945.96	36,846.05	163,153.95	18.42	
20E	3111	----	----	CONSTRUCTION MANAGER						
20E	3112	----	----	OTHER ENGINEERING FEES	100,000.00	19,887.00	19,887.00	80,113.00	19.89	
20E	3113	----	----	RECYCLING	3,300.00		67.80	3,232.20	2.05	
20E	3142	----	----	STAFF DEVELOPMENT	2,500.00			2,500.00		
20E	3143	----	----	MILEAGE REIMBURSEMENT	3,000.00	300.00	787.31	2,212.69	26.24	
20E	3146	----	----	PROFESSIONAL GROWTH	2,000.00			2,000.00		
20E	3203	----	----	VEHICLE REPAIR	19,000.00		13.16	18,986.84	0.07	

Park Ridge Niles SD #64  
 EXPENSE REPORT (Date: 8/2011)

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FDTLOC	FUNC	OBJ	OBJ	2011-12		August 2011-12		2011-12		2011-12		Encumbered	
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %	Amount			
20E	3204	----	----	125,500.00	29,494.22	34,706.39	34,706.39	90,793.61	27.65				
20E	3210	----	----	40,000.00	5,884.60	6,637.90	6,637.90	33,362.10	16.59				
20E	3227	----	----	40,000.00	848.00	2,930.47	2,930.47	37,069.53	7.33				
20E	3228	----	----	20,000.00	390.00	4,955.50	4,955.50	15,044.50	24.78				
20E	3229	----	----	25,000.00	3,412.00	6,383.00	6,383.00	18,617.00	25.53				
20E	3230	----	----	40,000.00	778.50	2,774.50	2,774.50	37,225.50	6.94				15,435.00
20E	3234	----	----	31,000.00	2,931.30	4,674.16	4,674.16	26,325.84	15.08				
20E	3235	----	----	21,250.00	1,297.00	1,297.00	1,297.00	19,953.00	6.10				
20E	3236	----	----	12,000.00	115.00	165.00	165.00	11,835.00	1.38				
20E	3237	----	----	50,000.00	7,897.15	7,897.15	7,897.15	42,102.85	15.79				
20E	3238	----	----	12,300.00	994.00	1,988.00	1,988.00	10,312.00	16.16				
20E	3251	----	----	1,200.00				1,200.00					
20E	3252	----	----	5,280.00	5,280.00	5,280.00	5,280.00		100.00				
20E	3410	----	----	200,000.00	32,255.78	33,748.23	33,748.23	166,251.77	16.87				
20E	3520	----	----	5,000.00				5,000.00					
20E	3700	----	----	80,000.00	3,710.65	8,411.82	8,411.82	71,588.18	10.51				
20E	3900	----	----	10,000.00				10,000.00					
20E	3910	----	----	20,000.00				20,000.00					
20E	3	----	----	1,068,330.00	138,421.16	179,450.44	179,450.44	888,879.56	16.80				15,435.00
20E	4560	----	----	20,000.00	2,591.68	2,591.68	2,591.68	17,408.32	12.96				
20E	4650	----	----	465,000.00	28,907.72	28,907.72	28,907.72	436,092.28	6.22				
20E	4660	----	----	356,000.00	33,288.98	73,949.94	73,949.94	282,050.06	20.77				
20E	4710	----	----	1,200.00				1,200.00					
20E	4800	----	----	17,500.00	996.13	1,321.76	1,321.76	16,178.24	7.55				
20E	4810	----	----	25,000.00	1,754.21	3,314.54	3,314.54	21,685.46	13.26				
20E	4820	----	----	2,000.00				2,000.00					
20E	4830	----	----	12,850.00	2,282.16	9,247.79	9,247.79	3,602.21	71.97				6,750.00
20E	4840	----	----	11,400.00	1,174.50	4,339.00	4,339.00	7,061.00	38.06				
20E	4850	----	----	34,500.00	386.88	995.28	995.28	33,504.72	2.88				
20E	4860	----	----	10,000.00	1,238.37	1,774.08	1,774.08	8,225.92	17.74				
20E	4900	----	----	21,900.00	1,425.64	2,910.30	2,910.30	18,989.70	13.29				
20E	4930	----	----	100,000.00	5,341.04	5,797.83	5,797.83	94,202.17	5.80				19,763.63
20E	4940	----	----	20,000.00	149.67	333.88	333.88	19,666.12	1.67				
20E	4960	----	----	25,000.00	4,385.19	9,094.40	9,094.40	15,905.60	36.38				
20E	4	----	----	1,122,350.00	83,922.17	144,578.20	144,578.20	977,771.80	12.88				30,441.71

FDTLOC	FUNC	OBJ	OBJ	2011-12		August 2011-12		2011-12		2011-12		Encumbered
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD \$	Amount		
20E---	5110	---	BUILDING IMPROVEMENTS	2,586,909.00	569,877.30	921,868.79	1,665,040.21	35.64	991,080.20			
20E---	5120	---	FAA BUILDING IMPROVEMENTS									
20E---	5310	---	EQUIPMENT	133,100.00			133,100.00		33,638.00			
20E---	5320	---	CLASSROOM & OFFICE EQUIPMENT	58,000.00	3,627.00	3,627.00	54,373.00	6.25	1,500.00			
20E---	5	---	CAPITAL OUTLAY	2,778,009.00	573,504.30	925,495.79	1,852,513.21	33.32	1,026,218.20			
20E---	6400	---	DUES & FEES	1,000.00			1,000.00					
20E---	6900	---	OTHER OBJECTS	1,000.00			1,000.00					
20E---	6	---	OTHER OBJECTS	2,000.00			2,000.00					
20---		---	OPERATIONS & MAINTENANCE	7,890,538.00	1,031,262.00	1,705,246.85	6,185,291.15	21.61	1,079,854.91			

FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	August 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
30E---	6100	---	---	REDEMPTION OF PRINCIPAL	2,055,000.00	-200.00		2,055,000.00		
30E---	6200	---	---	INTEREST	739,300.00			739,300.00		
30E---	6400	---	---	DUES & FEES	10,000.00	200.00	200.00	9,800.00	2.00	2,750.00
30E---	6990	---	---	PERMANENT FUND TRANSFER	9,526.00			9,526.00		
-----					2,813,826.00		200.00	2,813,626.00	0.01	2,750.00
30E---	6	---	---	OTHER OBJECTS						
-----					2,813,826.00		200.00	2,813,626.00	0.01	2,750.00
30E---	---	---	---	DEBT SERVICES						
-----										

FDPLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	August 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD \$	Encumbered Amount
40E	---	1100	---	ADMINISTRATIVE	30,628.00			30,628.00		
40E	---	1530	---	SECRETARY						
40E	---	1	---	SALARY	30,628.00			30,628.00		
40E	---	3161	---	ANNUAL LICENSE FEES	5,000.00			5,000.00		
40E	---	3300	---	TRANSPORATION CONTRACT	783,381.00			783,381.00		
40E	---	3310	---	TRANSPORTATION SPECIAL ED	700,900.00	25,806.15	38,942.23	661,957.77	5.56	
40E	---	3311	---	FIELD TRIPS-NON-REIMBURSABLE	45,750.00	671.70	671.70	45,078.30	1.47	
40E	---	3312	---	MUSIC FIELD TRIPS	5,000.00			5,000.00		
40E	---	3313	---	FIELD TRIPS - REIMBURSABLE	10,000.00	712.08	712.08	9,287.92	7.12	
40E	---	3314	---	EXTENDED DAY FIELD TRIP	2,500.00			2,500.00		
40E	---	3900	---	OTHER PURCHASE SERVICES	2,500.00			2,500.00		
40E	---	3	---	PURCHASED SERVICES	1,555,031.00	27,189.93	40,326.01	1,514,704.99	2.59	
40E	---		---	TRANSPORTATION	1,585,659.00	27,189.93	40,326.01	1,545,332.99	2.54	





FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	August 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD \$	Encumbered Amount
70E---	----	6990	--	PERMANENT FUND TRANSFER	167,739.00			167,739.00		
70E---	----	6	--	OTHER OBJECTS	167,739.00			167,739.00		
70E---	----		--	WORKING CASH	167,739.00			167,739.00		

FDTLOC	FUNC	OBJ	OBJ	OBJ	2011-12		2011-12		2011-12		Unexpended Balance	2011-12 FYTD %	Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	FYTD %				
80E	----	2920	--	----	40,000.00	2,237.69	2,237.69	2,237.69	2,237.69	5.59	37,762.31	5.59	
					UNEMPLOYMENT INSURANCE								
80E	----	2	----	----	40,000.00	2,237.69	2,237.69	2,237.69	2,237.69	5.59	37,762.31	5.59	
					EMPLOYEE BENEFITS								
80E	----	3204	--	----									
					HVAC REPAIR								
80E	----	3228	--	----									
					ROOF REPAIRS								
80E	----	3234	--	----									
					SECURITY/FIRE SERVICE AGREEMEN								
80E	----	3810	--	----	157,922.00	2,050.00	157,921.01	157,921.01	157,921.01	100.00	0.99	100.00	
					PROPERTY INSURANCE								
80E	----	3830	--	----	10,490.00		10,489.99	10,489.99	10,489.99	100.00	0.01	100.00	
					SCHOOL BOARD LEGAL LIABILITY								
80E	----	3840	--	----	450,000.00	33,518.00	391,917.00	391,917.00	391,917.00	87.09	58,083.00	87.09	
					WORKERS COMPENSATION								
80E	----	3850	--	----	15,000.00		1,299.90	1,299.90	1,299.90	8.67	13,700.10	8.67	
					CRIMINAL BACKGROUND CHECKS								
80E	----	3860	--	----	7,500.00						7,500.00		
					LOSS PREVENTION								
80E	----	3870	--	----	1,000.00						1,000.00		
					BLDG APPRAISAL								
80E	----	3	----	----	641,912.00	35,568.00	561,627.90	561,627.90	561,627.90	87.49	80,284.10	87.49	
					PURCHASED SERVICES								
80E	----	4100	--	----	5,000.00	102,303.89	102,303.89	102,303.89	102,303.89	2,046.08	-97,303.89	2,046.08	12,173.44
					GENERAL SUPPLIE								
80E	----	4	----	----	5,000.00	102,303.89	102,303.89	102,303.89	102,303.89	2,046.08	-97,303.89	2,046.08	12,173.44
					SUPPLIES								
80E	----	5320	--	----									
					CLASSROOM & OFFICE EQUIPMENT								
80E	----	5330	--	----									
					TECHNOLOGY EQUIPMENT								
80E	----	5	----	----									
					CAPITAL OUTLAY								
80	----		----	----	686,912.00	140,109.58	666,169.48	666,169.48	666,169.48	96.98	20,742.52	96.98	12,173.44
					TORT								

FDTLOC FUNC OBJ SJ	OBJ	2011-12		August 2011-12		2011-12		2011-12		Unexpended Balance	2011-12 FYTD %	Encumbered Amount
		Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	FYTD %					
Grand Expense Totals		70,485,114.00	2,529,716.06	4,801,404.10	65,683,709.90	6.81	1,823,520.07					

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