


To: Board of Education

From: Rebecca Allard, Business Manager 

Date: October 24, 2011

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

The attached reports provide a summary of the District's financial position as of September 30, 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 September 30, 2011 (*green*)
- Expenditure Report for the period ending September 30, 2011 (*yellow*)

Statement of Position

The fund balance for the period ending September 30, 2011 has decreased by \$7,913,950.

As of October 7, 100% of the 2010-11 funds due from the Illinois State Board of Education (ISBE) have been received. This is three months sooner than the prior fiscal year.

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 September 30, the Maine Township School Treasurer has \$21.5 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$7,400,000
Tort Immunity	\$400,000
Transportation	\$1,050,000
Municipal Retirement	\$800,000
Working Cash	\$11,800,000
Total Investments	\$21,450,000

As shown on page 9, the total yield is 1.85% for these investments.

In addition to the long-term investment account the Township School Treasurer has \$11.7 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 that 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 SEPT 2011	% of Budget Received	2011-12 Expense Budget	2011-12 FYTD Expense as of SEPT 2011	% of Budget Expended	2011-12 FYTD Revenue over Expenses
Education	\$55,537,992	\$4,035,720	7.3%	\$55,231,065	\$8,528,068	15.4%	(\$4,492,348)
Tort	\$654,727	\$14,679	2.2%	\$686,912	\$680,991	99.1%	(\$666,312)
O&M	\$7,975,827	\$125,435	1.6%	\$7,890,538	\$3,001,724	38.0%	(\$2,876,288)
Debt Service	\$2,978,526	\$38,423	1.3%	\$2,813,826	\$200	0.0%	\$38,223
Trans	\$2,118,120	\$523,311	24.7%	\$1,585,659	\$168,775	10.6%	\$354,536
IMRF	\$2,263,896	\$33,280	1.5%	\$2,109,375	\$379,098	18.0%	(\$345,818)
Working Cash	\$272,239	\$74,058	27.2%	\$167,739	\$0	0.0%	\$74,058
	\$71,801,327	\$4,844,906	6.7%	\$70,485,114	\$12,758,856	18.1%	(\$7,913,950)

The following chart will now be included on a monthly basis. The chart compares the revenue / expense received / expended by District 64 through September 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 SEPT 2010	2011-12 FYTD Revenue as of SEPT 2011	More or (Less) Than Prior Year	% of change compared to prior year	2010-11 FYTD Expense as of SEPT 2010	2011-12 FYTD Expense as of SEPT 2011	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$3,936,666	\$4,035,720	\$99,054	2.5%	\$9,789,728	\$8,528,068	\$1,261,660	12.9%
Tort	16,145	\$14,679	(\$1,466)	-9.1%	473,093	\$680,991	(\$207,898)	-43.9%
O&M	525,466	\$125,435	(\$400,031)	-76.1%	6,404,835	\$3,001,724	\$3,403,111	53.1%
Debt Service	32,781	\$38,423	\$5,642	17.2%	200	\$200	\$0	0.0%
Trans	189,704	\$523,311	\$333,606	175.9%	212,083	\$168,775	\$43,308	20.4%
IMRF	28,379	\$33,280	\$4,901	17.3%	350,367	\$379,098	(\$28,731)	-8.2%
Working Cash	89,477	\$74,058	(\$15,419)	-17.2%	-	\$0	\$0	NA
	\$4,818,619	\$4,844,906	\$26,287	0.5%	\$17,230,306	\$12,758,856	\$4,471,450	26.0%

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

Fund	Unaudited Fund Balance June 30, 2011	2011-12 FYTD Revenues	2011-12 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Fund Balance SEPT 2011
Education	\$20,155,986	\$4,035,720	(\$8,528,068)	(\$4,492,348)	\$15,663,638
Tort Immunity	1,460,087	14,679	(680,991)	(666,312)	793,775
Operations & Maintenance	686,442	125,435	(3,001,724)	(2,876,288)	(2,189,846)
Transportation	1,849,507	523,311	(168,775)	354,536	2,204,043
Retirement (IMRF & SS)	1,719,483	33,280	(379,098)	(345,818)	1,373,665
Working Cash	13,023,239	74,058	-	74,058	13,097,297
Total Operating Funds	\$38,894,744	\$4,806,483	(\$12,758,656)	(\$7,952,173)	\$30,942,571
<i>Expense to Fund Balance Ratio**</i>	<i>55.5%</i>				<i>41.2%</i>
Debt Service	3,084,937	38,423	(200)	38,223	3,123,160
Total All-Funds	\$41,979,681	\$4,844,906	(\$12,758,856)	(\$7,913,950)	\$34,065,731

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	\$ 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
Expenditure Monthly % of Budget Expended	2,269,890 13.3%	3,274,111 19.2%	1,972,354 11.6%	2,033,369 11.9%	612,108 3.6%	802,815 4.7%	1,041,772 6.1%	769,918 4.5%	282,307 1.7%	1,066,984 6.3%	612,899 3.6%	590,136 3.5%	15,328,664
Cumulative Expenditures % of Budget Expended	2,269,890 13.3%	5,544,001 32.5%	7,516,355 44.0%	9,549,724 55.9%	10,161,832 59.5%	10,964,648 64.2%	12,006,420 70.3%	12,776,338 74.8%	13,058,645 76.5%	14,125,629 82.8%	14,738,528 86.3%	15,328,664 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	\$ 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
Expenditure Monthly % of Budget Expended	561,498 6.0%	1,298,286 13.6%	1,700,791 18.0%	-	-	-	-	-	-	-	-	-	3,560,575
Cumulative Expenditures % of Budget Expended	561,498 5.9%	1,859,784 19.7%	3,560,575 37.7%	-	-	-	-	-	-	-	-	-	

Park Ridge Niles Community Consolidated School District 64

September 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)	-	-	-	-	-	-	-	-	-	-	-	\$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%	2.1%	-0.5%
Other Prior Year	251,452	42,330	16,524	12,662	14,998	6,726	8,442	-	-	-	353,133	(108,500)	-325.5%	798.1%	-1123.6%
Total Property Taxes	\$582,997	\$98,643	\$36,272	\$25,069	\$30,951	\$6,726	\$13,759				\$794,417	\$59,309,500	1.3%	1.3%	0.1%
Corp Replace Tax	\$184,875	-	-	-	-	-	-	-	-	-	\$184,875	\$1,192,124	15.5%	13.2%	2.3%
Interest Income	\$47,042	\$58	\$2,151	\$1,922	\$2,329	\$67,332	\$920				\$121,755	\$392,331	31.0%	34.2%	-3.2%
Tuition	\$63,820	-	-	-	-	-	-	-	-	-	\$63,820	\$386,348	16.5%	58.8%	-41.8%
Lunch	\$150,610	-	-	-	-	-	-	-	-	-	\$150,610	\$419,980	35.9%	25.6%	10.3%
Registration	731,010	-	-	-	-	-	-	-	-	-	731,010	999,835	73.1%	75.1%	-2.0%
Pay Riders/Field Trips	-	-	-	46,526	-	-	-	-	-	-	46,526	58,745	79.2%	42.8%	36.4%
Other Student	31,991	-	-	-	-	-	-	-	-	-	31,991	52,011	61.5%	55.5%	6.0%
Total Student Fees	\$913,611	-	-	\$46,526	-	-	-	-	-	-	\$960,136	\$1,530,571	62.7%	59.3%	3.4%
Extended Day Care	\$179,194	-	-	-	-	-	-	-	-	-	\$179,194	\$732,700	24.5%	25.8%	-1.3%
TIF Payment	-	-	-	-	-	-	-	-	-	-	-	553,972	0.0%	0.0%	0.0%
Lunch Supervision	437,072	-	-	-	-	-	-	-	-	-	437,072	530,000	82.5%	71.8%	10.7%
Activity Transfer	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	0.0%	#DIV/0!
FAA - Local	-	-	-	-	-	-	-	-	-	-	-	-	NA	21.6%	NA
Rental	-	9,863	-	-	-	-	-	-	-	-	9,863	62,038	15.9%	14.3%	1.6%
Other	21,540	-	-	400	-	-	-	-	-	-	21,940	152,067	14.4%	74.2%	-59.8%
Total Other Local	\$637,806	\$9,863	-	\$400	-	-	-	-	-	-	\$648,068	\$2,030,777	31.9%	27.0%	4.9%
General State Aid	287,558.76	-	-	-	-	-	-	-	-	-	287,558.76	\$1,503,080	19.1%	18.2%	0.9%
Other State	1,092,795	-	-	449,394	-	-	-	-	-	-	1,542,189	3,535,507	43.6%	33.5%	10.1%
Federal	225,215	16,871	-	-	-	-	-	-	-	-	242,086	1,743,824	13.9%	0.2%	13.7%
Total of State & Federal	\$1,605,570	16,871.00	-	\$449,394	-	-	-	-	-	-	\$2,071,834	\$6,782,411	30.5%	11.6%	18.9%
Transfer of Interest	-	-	-	-	-	-	-	-	-	-	-	\$177,265	0.0%	0.0%	0.0%
Total Revenue	4,035,720	\$125,435	\$38,423	\$523,311	\$33,280	\$74,058	\$14,679	\$4,844,906	\$71,801,327	\$6.2%	\$71,801,327	\$71,801,327	6.7%	6.2%	0.5%
Total Actual Revenue	\$4,035,720	\$125,435	\$38,423	\$523,311	\$33,280	\$74,058	\$14,679	\$4,844,906	\$71,801,327	\$6.2%	\$71,801,327	\$71,801,327	6.7%	6.2%	0.5%
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	\$71,801,327	6.7%	\$71,801,327	\$71,801,327	6.7%	6.2%	0.5%
% of Budget Received	7.3%	1.6%	1.3%	24.7%	1.5%	27.2%	2.2%	6.7%	6.2%	6.2%	\$71,801,327	\$71,801,327	6.7%	6.2%	0.5%
Prior Year Pacing	7.4%	3.4%	1.3%	7.4%	1.2%	13.5%	1.6%	6.2%	6.2%	6.2%	\$71,801,327	\$71,801,327	6.7%	6.2%	0.5%
Better (Worse) than Prior Year	-0.2%	-1.9%	0.0%	17.3%	0.2%	13.7%	0.6%	0.5%	0.5%	0.5%	\$71,801,327	\$71,801,327	6.7%	6.2%	0.5%

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	Debt Service	Transportation	Retirement						
Salary	\$5,584,017	\$698,886	-	-	-	-	-	-	-	-	-	\$6,282,902	\$43,872,576	14.3%	15.0%	0.7%
Benefits	1,017,857	97,471	-	-	379,098	-	2,238	-	-	-	-	1,496,664	8,462,726	17.7%	21.1%	3.5%
Purchased Services	406,501	318,316	-	168,775	-	-	565,788	-	-	-	-	1,459,379	5,447,300	26.8%	17.1%	-9.7%
Supplies	902,476	274,609	-	-	-	-	112,966	-	-	-	-	1,290,051	3,197,316	40.3%	47.8%	7.4%
Capital Outlay	46,291	1,612,382	-	-	-	-	-	-	-	-	-	1,658,673	2,992,304	55.4%	59.7%	4.2%
Other Expense	55,315	60	-	-	-	-	-	-	-	-	-	55,375	3,067,790	1.8%	35.3%	33.5%
Other Expense: Tuition	515,612	-	200	-	-	-	-	-	-	-	-	515,812	3,445,102	15.0%	35.3%	20.4%
Total Expenses	\$8,528,068	\$3,001,724	\$200	\$168,775	\$379,098	\$0	\$680,991	\$0	\$379,098	\$0	\$680,991	\$12,758,856	\$70,485,114	18.1%	23.2%	5.1%
Total Actual Expense	\$8,528,068	\$3,001,724	\$200	\$168,775	\$379,098	\$0	\$680,991	\$0	\$379,098	\$0	\$680,991	\$12,758,856				
Total Expense Budget	\$55,231,065	\$7,890,538	\$2,813,826	\$1,585,659	\$2,109,375	\$167,739	\$686,912	\$0	\$2,109,375	\$167,739	\$686,912	\$70,485,114				
% of Budget Expended	15.4%	38.0%	0.0%	10.6%	18.0%	0.0%	99.1%	0.0%	18.0%	0.0%	99.1%	18.1%				
Prior Year Pacing	18.9%	43.6%	0.0%	11.8%	18.3%	0.0%	91.4%	0.0%	18.3%	0.0%	91.4%	23.2%				
Better (Worse) than Prior Year	3.4%	5.6%	0.0%	1.1%	0.3%	0.0%	-7.8%	0.0%	0.3%	0.0%	-7.8%	5.1%				

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-28-12	09-13-11	0.5000%	381	\$2,000,000.00	\$10,583.33	MM	MAT
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		2.0000%	1,298	\$7,400,000.00	\$988,606.39		

TORT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-28-12	09-13-11	0.5000%	381	\$100,000.00	\$529.17	MM	MAT
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		0.6901%	674	\$400,000.00	\$5,588.50		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-28-12	09-13-11	0.5000%	381	\$300,000.00	\$1,587.50	MM	MAT
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		0.5048%	553	\$1,050,000.00	\$8,712.64		

MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-28-12	09-13-11	0.5000%	381	\$200,000.00	\$1,058.33	MM	MAT

SCHOOL DISTRICT 64
 Summary of Investments
 09/30/2011

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		0.8577%	674	\$800,000.00	\$14,838.50		

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
09-06-13	09-06-11	0.5000%	731	\$1,000,000.00	\$10,152.78	AGENCY	S
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		1.9903%	1,196	\$11,800,000.00	\$1,344,150.87		

GRAND TOTAL	1.8544%	1,021	\$21,450,000.00	\$2,361,896.90
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Park Ridge Niles SD #64
REVENUE REPORT (Date: 9/2011)

FDTLOC	FUNC	OBJ	SJ	2011-12		September 2011-12		2011-12		2011-12	
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %		
10R000	1111	0000	00	000000	24,440,000.00		24,440,000.00				
					CURRENT YEAR LEVY						
10R000	1112	0000	00	000000	20,050,000.00			328,000.18	19,721,999.82	1.64	
					FIRST PRIOR YEAR LEVY						
10R000	1113	0000	00	000000	100,000.00CR	113,937.78		248,549.42	348,549.42CR	-248.55	
					OTHER PRIOR YEAR LEVY						
10R000	1141	0000	00	000000	211,000.00				211,000.00		
					SPEC ED CURRENT YEAR LEVY						
10R000	1142	0000	00	000000	220,000.00			3,545.28	216,454.72	1.61	
					SPEC ED FIRST PRIOR YEAR LEVY						
10R000	1143	0000	00	000000	500.00CR	1,270.83		2,902.29	3,402.29CR	-580.46	
					SPEC ED OTHER PRIOR YEAR LEVY						
10R---	11--	----	--	-----	44,820,500.00	115,208.61		582,997.17	44,237,502.83	1.30	
					* CORP PERS PROP REPLACE TAX			184,875.06	896,807.94	17.09	
10R000	1230	0000	00	000000	1,081,683.00			184,875.06	896,807.94	17.09	
					* REGULAR TUITION						
10R000	1311	0000	00	000000	24,730.00	4,508.10		6,979.85	17,750.15	28.22	
					SUMMER SCHOOL TUITION						
10R000	1321	0000	00	000000	180,000.00	27,038.22CR		-22,563.22	202,563.22	-12.54	
					SPEC ED TUITION (LEA)						
10R000	1342	0000	00	000000	181,618.00			79,403.00	102,215.00	43.72	
					* INTEREST ON INVESTMENTS						
10R000	1510	0000	00	000000	194,700.00	17,182.43		46,938.55	147,761.45	24.11	
					INTEREST ON TAXES						
10R000	1512	0000	00	000000	4,300.00			103.25	4,196.75	2.40	
					* ELEM MILK						
10R---	15--	----	--	-----	199,000.00	17,182.43		47,041.80	151,958.20	23.64	
					ELEM MILK						
10R201	1610	0000	00	000000	10,400.00	1,058.26		7,955.01	2,444.99	76.49	
					ELEM MILK						
10R203	1610	0000	00	000000	15,400.00	896.50		13,634.51	1,765.49	88.54	
					ELEM MILK						
10R205	1610	0000	00	000000	10,300.00	350.61		9,232.07	1,067.93	89.63	
					ELEM MILK						
10R207	1610	0000	00	000000	15,900.00	443.80		13,230.20	2,669.80	83.21	
					ELEM MILK						
10R209	1610	0000	00	000000	18,600.00	247.28		14,170.19	4,429.81	76.18	
					PUPIL LUNCH						
10R000	1611	0000	00	000000	182,580.00	24,682.80		49,427.05	133,152.95	27.07	
					PUPIL LUNCH						
10R301	1611	0000	00	000000	159,800.00	20,301.81		42,960.83	116,839.17	26.88	
					PUPIL LUNCH						
10R303	1611	0000	00	000000							
					ADULT LUNCH						
10R301	1620	0000	00	000000							
					ADULT LUNCH						
10R303	1620	0000	00	000000							
					OTHER FOOD SERVICE REVENUE						
10R000	1690	0000	00	000000	7,000.00				7,000.00		

FDTLOC	FUNC	OBJ	SJ	2011-12 Budget	September 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD %
10R---	16--	----	--	419,980.00	47,981.06	150,609.86	269,370.14	35.86
10R000	1710	0000	00	18,200.00	7,291.00	7,466.00	10,734.00	41.02
10R000	1723	0000	00	30,200.00	2,296.67	23,750.00	6,450.00	78.64
10R000	1724	0000	00	2,211.00	290.00	325.00	1,886.00	14.70
10R000	1725	0000	00	200.00			200.00	
10R000	1726	0000	00	200.00			200.00	
10R000	1790	0000	00	1,000.00	563.00	449.93	550.07	44.99
10R---	17--	----	--	52,011.00	10,440.67	31,990.93	20,020.07	61.51
10R000	1810	0000	00	96,024.00	454.00	52,503.00	43,521.00	54.68
10R201	1810	0000	00	122,877.00	3,583.64	101,957.48	20,919.52	82.98
10R203	1810	0000	00	96,080.00	1,200.09	66,101.43	29,978.57	68.80
10R205	1810	0000	00	122,954.00	1,172.50	99,315.05	23,638.95	80.77
10R207	1810	0000	00	124,500.00	1,297.37	95,011.75	29,488.25	76.31
10R209	1810	0000	00	2,600.00	882.00	2,397.75	202.25	92.22
10R220	1810	0000	00	220,300.00	6,750.75	166,186.25	54,113.75	75.44
10R301	1810	0000	00	214,500.00	4,484.16	147,537.16	66,962.84	68.78
10R---	18--	----	--	999,835.00	19,824.51	731,009.87	268,825.13	73.11
10R000	1920	0000	00	150.00		150.00	150.00CR	
10R000	1931	0000	00	1,000.00			1,000.00	
10R403	1933	0000	00	732,700.00	55,497.71	179,194.09	553,505.91	24.46
10R000	1950	0000	00	20,000.00	6,254.00	18,455.24	1,544.76	92.28
10R000	1960	0000	00	553,972.00			553,972.00	
10R000	1994	0000	00	475.00CR		-475.00	475.00	
10R201	1994	0000	00	106,000.00	1,745.00	58,852.67	47,147.33	55.52
10R203	1994	0000	00	106,000.00	1,835.66	98,742.66	7,257.34	93.15
10R205	1994	0000	00	106,000.00	4,443.59	80,122.93	25,877.07	75.59
10R207	1994	0000	00	106,000.00	1,041.00	105,388.67	611.33	99.42
10R209	1994	0000	00	106,000.00	2,624.38	94,440.12	11,559.88	89.09
10R000	1998	0000	00					
10R000	1999	0000	00	10,500.00	555.47CR	2,934.45	7,565.55	27.95
10R000	1920	0000	00					
10R000	1931	0000	00					
10R403	1933	0000	00					
10R000	1950	0000	00					
10R000	1960	0000	00					
10R000	1994	0000	00					
10R201	1994	0000	00					
10R203	1994	0000	00					
10R205	1994	0000	00					
10R207	1994	0000	00					
10R209	1994	0000	00					
10R000	1998	0000	00					
10R000	1999	0000	00					

Park Ridge Niles SD #64
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FDTLOC FUNC OBJ SJ		FUNG		2011-12	September 2011-12	2011-12	2011-12	Unencumbered	2011-12
				Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	
10R000	4140 0000 00 000000	CAREER AND TECH ED IMPRV GRANT		49,639.00	2,652.70	3,331.63	46,307.37	6.71	
10R---	41-- -- -- --	*		49,639.00	2,652.70	3,331.63	46,307.37	6.71	
10R000	4215 0000 00 000000	SPECIAL MILK							
10R---	42-- -- -- --	*							
10R000	4400 0000 00 000000	TITLE IV SAFE & DRUG FREE							
10R---	44-- -- -- --	*TITLE IV SAFE & DRUG FREE							
10R000	4600 0000 00 000000	IDEA - PRE SCHOOL							
10R000	4620 0000 00 000000	IDEA FLOW-THROUGH		1,038,565.00			1,038,565.00		
10R000	4625 0000 00 000000	IDEA ROOM & BOARD			27,777.05	27,777.05	27,777.05CR		
10R---	46-- -- -- --	*IDEA - PRE SCHOOL		1,038,565.00	27,777.05	27,777.05	1,010,787.95	2.67	
10R000	4850 0000 00 000000	GSA - ED STABILIZATION							
10R000	4856 0000 00 000000	ARRA IDEA PRESCOOL		1,212.00		1,212.00		100.00	
10R000	4857 0000 00 000000	ARRA IDEA FLOW-THROUGH		164,789.00		164,789.00		100.00	
10R000	4857 0000 00 485700	ARRA IDEA FLOW-THROUGH							
10R000	4880 0000 00 000000	JOBS PROGRAM							
10R---	48-- -- -- --	*		166,001.00		166,001.00		100.00	
10R000	4932 0000 00 000000	TITLE II TEACHER QUALITY		91,621.00			91,621.00		
10R000	4971 0000 00 000000	TECHNOLOGY ENHANCING ED		1,361.00		1,361.00		100.00	
10R000	4991 0000 00 000000	MEDICAID MATCH-ADMIN OUTREACH		83,100.00		13,416.15	69,683.85	16.14	
10R000	4992 0000 00 000000	MEDICAID FEE FOR SERVICE			13,328.56	13,328.56	13,328.56CR		
10R000	4998 0000 00 000000	FED JOBS STIMULUS							
10R---	49-- -- -- --	*OTHER FEDERAL REVENUE		176,082.00	13,328.56	28,105.71	147,976.29	15.96	

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12		September 2011-12		2011-12		2011-12	
					Budget	Monthly Activity	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %		
10R000	7120	0000	00	0000000	167,739.00					167,739.00		
10R000	7140	0000	00	0000000	9,526.00					9,526.00		
10R---	71--	----	--	-----	177,265.00					177,265.00		
10-----	-----	-----	--	-----	55,537,992.00	975,051.34	4,035,719.69	51,502,272.31	7.27			

* EDUCATION FUND

FDTLOC	FUNC	OBJ	SJ	FUNG	2011-12		September 2011-12		2011-12		2011-12	
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %		
20R000	1111	0000	00	0000000	3,640,000.00					3,640,000.00		
20R000	1112	0000	00	0000000	3,600,000.00			56,313.65		3,543,686.35		1.56
20R000	1113	0000	00	0000000	2,500.00CR		19,052.71	42,329.58		44,829.58CR		-1,693.18
20R---	11--	----	--	-----	7,237,500.00		19,052.71	98,643.23		7,138,856.77		1.36
20R000	1510	0000	00	0000000				41.23		41.23CR		
20R000	1512	0000	00	0000000	1,000.00			17.24		982.76		1.72
20R---	15--	----	--	-----	1,000.00			58.47		941.53		5.85
20R000	1910	0000	00	0000000	33,250.00					33,250.00		
20R220	1910	0000	00	0000000	28,788.00		4,881.26	9,862.52		18,925.48		34.26
20R000	1950	0000	00	0000000	1,000.00					1,000.00		
20R000	1995	0000	00	700001								
20R000	1995	0000	00	700002	74,167.00					74,167.00		
20R000	1997	0000	00	0000000	45,000.00					45,000.00		
20R000	1999	0000	00	0000000								
20R---	19--	----	--	-----	182,205.00		4,881.26	9,862.52		172,342.48		5.41
20R000	3900	0000	00	0000000	241,585.00					241,585.00		
20R---	39--	----	--	-----	241,585.00					241,585.00		
20R000	4900	0000	00	0000000	16,871.00							100.00
20R000	4999	0000	00	700001								
20R000	4999	0000	00	700002	296,666.00					296,666.00		
20R000	4999	0000	00	700003								
20R---	49--	----	--	-----	313,537.00					296,666.00		5.38
20-----	-----	-----	-----	-----	7,975,827.00		23,933.97	125,435.22		7,850,391.78		1.57

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12			2011-12		2011-12	
					Budget	September Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %	
30R000	1111	0000	00	0000000	1,570,000.00			19,747.93	1,570,000.00		
30R000	1112	0000	00	0000000	1,400,000.00			16,523.71	1,380,252.07		1.41
30R000	1113	0000	00	0000000	1,000.00CR	7,549.25			17,523.71CR		-1,652.37
30R---	11--	----	--	-----	2,969,000.00	7,549.25		36,271.64	2,932,728.36		1.22
=====											
30R000	1510	0000	00	0000000	9,245.00	984.82		2,144.69	7,100.31		23.20
30R000	1512	0000	00	0000000	281.00			6.55	274.45		2.33
30R---	15--	----	--	-----	9,526.00	984.82		2,151.24	7,374.76		22.58
=====											
30-----	----	----	--	-----	2,978,526.00	8,534.07		38,422.88	2,940,103.12		1.29
=====											

* DEBT SERVICES

FDTLOC	FUNC	OBJ	SJ	FUNG	2011-12		September 2011-12		2011-12		2011-12	
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %		
40R000	1111	0000	00	0000000	590,000.00					590,000.00		
40R000	1112	0000	00	0000000	790,000.00			12,407.60		777,592.40		1.57
40R000	1113	0000	00	0000000	1,000.00CR	5,716.30		12,661.51		13,661.51CR		-1,266.15
40R---	11--	----	--	-----	1,379,000.00	5,716.30		25,069.11		1,353,930.89		1.82
40R201	1411	0000	00	0000000	815.00					815.00		
40R203	1411	0000	00	0000000	2,000.00	950.00		2,480.00		480.00CR		124.00
40R205	1411	0000	00	0000000	2,300.00	510.00		2,550.00		250.00CR		110.87
40R207	1411	0000	00	0000000	2,500.00	985.00		5,065.00		2,565.00CR		202.60
40R209	1411	0000	00	0000000	500.00					500.00		
40R301	1411	0000	00	0000000	13,500.00			11,730.00		1,770.00		86.89
40R303	1411	0000	00	0000000	12,400.00	475.00		10,775.00		1,625.00		86.90
40R405	1411	0000	00	0000000	1,530.00			510.00		1,020.00		33.33
40R201	1412	0000	00	0000000	400.00			866.34		466.34CR		216.59
40R203	1412	0000	00	0000000	1,500.00			1,519.74		19.74CR		101.32
40R205	1412	0000	00	0000000	1,400.00					1,400.00		
40R207	1412	0000	00	0000000	3,600.00	102.00		102.00		3,498.00		2.83
40R209	1412	0000	00	0000000	3,300.00					3,300.00		
40R220	1412	0000	00	0000000	5,600.00			606.00		606.00CR		
40R301	1412	0000	00	0000000	4,000.00	1,421.00		1,990.64		3,609.36		35.55
40R303	1412	0000	00	0000000	2,400.00					4,000.00		
40R403	1412	0000	00	0000000	2,400.00			1,701.00		699.00		70.88
40R000	1421	0000	00	0000000	1,000.00	6,545.00		6,630.00		5,630.00CR		663.00
40R---	14--	----	--	-----	58,745.00	10,988.00		46,525.72		12,219.28		79.20
40R000	1510	0000	00	0000000	5,672.00	810.77		1,917.49		3,754.51		33.81
40R000	1512	0000	00	0000000	212.00			4.68		207.32		2.21
40R---	15--	----	--	-----	5,884.00	810.77		1,922.17		3,961.83		32.67
40R000	1950	0000	00	0000000	400.00			400.00				100.00
40R---	19--	----	--	-----	400.00			400.00				100.00

FDTLOC	FUNC	OBJ	SJ	2011-12		September 2011-12		2011-12		2011-12	
				Budget	Monthly Activity	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %		
	REGULAR	TRANSPORTATION		674,091.00	224,696.95	224,696.95	449,393.90	224,697.10	66.67		
	SPECIAL ED	TRANSPORTATION		674,091.00	224,696.95	224,697.10	449,393.90	224,697.10	66.67		
40R----	35--	----	----	2,118,120.00	242,212.02	242,212.02	523,310.90	1,594,809.10	24.71		

FUNLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	September 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
50R000	1111	0000	00	0000000	575,000.00			575,000.00	
				CURRENT YEAR LEVY					
50R000	1112	0000	00	0000000	500,000.00		7,976.22	492,023.78	1.60
				FIRST PRIOR YEAR LEVY					
50R000	1113	0000	00	0000000	1,000.00CR	3,176.26	7,143.63	8,143.63CR	-714.36
				OTHER PRIOR YEAR LEVY					
50R000	1151	0000	00	0000000	575,000.00			575,000.00	
				SS CURRENT YEAR LEVY					
50R000	1152	0000	00	0000000	500,000.00		7,976.22	492,023.78	1.60
				SS FIRST PRIOR YEAR LEVY					
50R000	1153	0000	00	0000000	1,000.00CR	3,556.37	7,854.79	8,854.79CR	-785.48
				SS OTHER PRIOR YEAR LEVY					
50R---	11---	-----	---	*	2,148,000.00	6,732.63	30,950.86	2,117,049.14	1.44
				CORP PERS PROP REPLACE TAX					
50R000	1230	0000	00	0000000	110,441.00			110,441.00	
				CORP PERS PROP REPLACE TAX					
50R---	12---	-----	---	*	110,441.00			110,441.00	
				INTEREST ON INVESTMENTS					
50R000	1510	0000	00	0000000	4,740.00	855.17	2,323.55	2,416.45	49.02
				INTEREST ON TAXES					
50R000	1512	0000	00	0000000	715.00		5.66	709.34	0.79
				INTEREST ON TAXES					
50R---	15---	-----	---	*	5,455.00	855.17	2,329.21	3,125.79	42.70
				*RETIREMENT (IMRF/SS/MEDICARE)					
50-----	-----	-----	---		2,263,896.00	7,587.80	33,280.07	2,230,615.93	1.47

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	September 2011-12 Monthly Activity	2011-12 FYTD Activity	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	2,997.47	6,726.22	7,226.22CR	-1,345.24
70R---	11--	----	--	-----	104,500.00	2,997.47	6,726.22	97,773.78	6.44
70R000	1510	0000	00	0000000	167,627.00	20,628.93	67,330.52	100,296.48	40.17
70R000	1512	0000	00	0000000	112.00		1.74	110.26	1.55
70R---	15--	----	--	-----	167,739.00	20,628.93	67,332.26	100,406.74	40.14
70-----	-----	-----	-----	-----	272,239.00	23,626.40	74,058.48	198,180.52	27.20
				*WORKING CASH					

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	September 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
80R000	1121	0000	00 0000000	CURRENT YEAR LEVY	317,000.00			317,000.00	
80R000	1122	0000	00 0000000	FIRST PRIOR YEAR LEVY	335,000.00		5,317.47	329,682.53	1.59
80R000	1123	0000	00 0000000	OTHER PRIOR YEAR LEVY	1,000.00CR	3,810.87	8,441.72	9,441.72CR	-844.17
80R---	11--	----	----	*	651,000.00	3,810.87	13,759.19	637,240.81	2.11
80R000	1510	0000	00 0000000	INTEREST ON INVESTMENTS	3,477.00	372.44	917.05	2,559.95	26.37
80R000	1512	0000	00 0000000	INTEREST ON TAXES	250.00		2.80	247.20	1.12
80R---	15--	----	----	*	3,727.00	372.44	919.85	2,807.15	24.68
80R000	1950	0000	00 0000000	REFUND PRIOR YEAR EXPENDITURE					
80R000	1999	0000	00 0000000	OTHER REVENUE					
80R---	19--	----	----	*					
80----	----	----	----	*TORT	654,727.00	4,183.31	14,679.04	640,047.96	2.24

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	September 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
					71,801,327.00	1,285,128.91	4,844,906.28	66,956,420.72	6.75
Grand Revenue Totals									

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

FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12 September		2011-12		2011-12		Encumbered
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount	
10E---	----	1100	--	ADMINISTRATIVE	2,594,386.00	271,027.54	675,588.30	1,918,797.70	26.04		
10E---	----	1110	--	PSYCHOLOGISTS	378,862.00	42,368.94	62,859.38	316,002.62	16.59		
10E---	----	1120	--	EXEMPT STAFF	853,932.00	101,993.39	205,375.74	648,556.26	24.05		
10E---	----	1200	--	TEACHER	30,598,573.00	3,476,621.96	3,480,266.87	27,118,306.13	11.37		
10E---	----	1309	--	TEACHER MISC	3,000.00		268.65	2,731.35	8.96		
10E---	----	1310	--	INTERN	20,800.00	2,181.81	2,181.81	18,618.19	10.49		
10E---	----	1311	--	STIPEND	155,000.00	26,206.07	27,271.94	127,728.06	17.59		
10E---	----	1312	--	STIPEND-ATHLETIC	80,000.00	5,961.70	5,961.70	74,038.30	7.45		
10E---	----	1313	--	STIPEND-IMPROVE OF INSTRUCTION	168,946.00	15,354.17	19,196.95	149,749.05	11.36		
10E---	----	1314	--	STIPEND-MENTOR	13,088.00			13,088.00			
10E---	----	1315	--	ATHLETIC SUPERVISION	2,000.00			2,000.00			
10E---	----	1316	--	TLC SUPERVISION	48,000.00			48,000.00			
10E---	----	1317	--	MUSIC SUPERVISI	15,000.00	45.33	45.33	14,954.67	0.30		
10E---	----	1318	--	STUDENT SUPERVISION	120,000.00			120,000.00			
10E---	----	1322	--	SUB-PROFESSIONAL DEVELOPMENT	209,300.00	1,229.56	1,229.56	208,070.44	0.59		
10E---	----	1323	--	SUB-SICK	790,000.00	86,406.00	91,178.70	698,821.30	11.54		
10E---	----	1324	--	SUB-NURSES	12,500.00	7,192.53	8,260.03	4,239.97	66.08		
10E---	----	1325	--	TUTOR	5,000.00			5,000.00			
10E---	----	1410	--	TEACHER ASSISTANT	2,097,211.00	271,976.36	284,230.49	1,812,980.51	13.55		
10E---	----	1420	--	NURSE	209,193.00	34,073.75	38,612.39	170,580.61	18.46		
10E---	----	1430	--	LIBRARY ASSISTANT	180,919.00	20,496.00	20,496.00	160,423.00	11.33		
10E---	----	1510	--	LUNCHROOM SUPERVISION	500,000.00	59,805.37	59,805.37	440,194.63	11.96		
10E---	----	1520	--	EXTENDED DAY ASSISTANT	405,100.00	29,179.30	93,918.09	311,181.91	23.18		
10E---	----	1530	--	SECRETARY	1,178,208.00	142,673.16	234,320.53	943,887.47	19.89		
10E---	----	1531	--	SUB-CLERICAL	25,000.00	7,259.61	9,702.59	15,297.41	38.81		
10E---	----	1540	--	ACCOUNTING	63,123.00	8,832.00	21,255.49	41,867.51	33.67		
10E---	----	1550	--	SENIOR WORKERS	50,000.00	1,458.20	2,852.46	47,147.54	5.70		
10E---	----	1560	--	TECHNOLOGISTS	299,215.00	35,559.94	46,234.20	252,980.80	15.45		
10E---	----	1714	--								
10E---	----	1910	--	SUMMER SCHOOL TEACHER	193,500.00		181,455.50	12,044.50	93.78		
10E---	----	1930	--	CURRIULUM WRITING	27,000.00	9,237.29	11,448.47	15,551.53	42.40		
10E---	----	1940	--	SUMMER STIPENDS	5,000.00			5,000.00			
10E---	----	1950	--	STAFF DEVELOPMENT	10,000.00			10,000.00			
10E---	----	1---	--	SALARY	41,311,856.00	4,657,139.98	5,584,016.54	35,727,839.46	13.52		
10E---	----	2110	--	HEALTH PREVENTION	25,000.00	800.77	800.77	24,199.23	3.20		
10E---	----	2120	--	PPO INSURANCE	3,695,300.00	386,974.14	412,358.62	3,282,941.38	11.16		
10E---	----	2130	--	HMO INSURANCE	302,636.00	33,985.25	41,811.58	260,824.42	13.82		

FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12 September		2011-12		Unexpended	2011-12	Encumbered
					Budget	Monthly Activity	FYTD Activity	Balance			
10E---	2140	----	----	DENTAL INSURANCE	210,818.00	20,004.06	21,596.88	189,221.12	10.24		
10E---	2150	----	----	HEALTH INSURANCE WAIVER	32,226.00	3,736.68	3,902.88	28,323.12	12.11		
10E---	2155	----	----	EMPLOYEE ASSIST PROGRAM	10,000.00			10,000.00			
10E---	2300	----	----	LIFE INSURANCE	57,524.00	2,564.03	3,685.23	53,838.77	6.41		
10E---	2310	----	----	LONG TERM DISABILITY	9,502.00	864.90	864.90	8,637.10	9.10		
10E---	2810	----	----	EMPLOYER TRS CONTRIBUTION	238,641.00	15,313.46	58,767.78	179,873.22	24.63		
10E---	2811	----	----	ADMIN BD PAID TRS	304,170.00	30,397.33	34,435.02	269,734.98	11.32		
10E---	2820	----	----	EMPLOYER TRS-THIS CONTRIBUTION	266,131.00	35,581.22	39,707.66	226,423.34	14.92		
10E---	2830	----	----	EMPLOYER TRS FEDERAL FUNDING	32,874.00	3,287.40	3,287.40	29,586.60	10.00		
10E---	2840	----	----	TRS EARLY RETIREMENT OPTION	100,000.00			100,000.00			
10E---	2845	----	----	TRS-RETIREMENT PENALTY	27,043.00	12,225.21	19,267.27	7,775.73	71.25		
10E---	2850	----	----	RETIREMENT INCENTIVE	317,352.00	147,803.00	267,351.00	50,001.00	84.24		
10E---	2855	----	----	RETIREMENT SICK LEAVE	66,561.00	5,200.00	66,561.00		100.00		
10E---	2860	----	----	RETIREMENT HEALTH INSURANCE	200,016.00	9,854.94	29,130.61	170,885.39	14.56		
10E---	2999	----	----	BENEFIT CONSULTANTS	27,800.00	5,929.00	14,328.75	13,471.25	51.54		
10E---	2	----	----	EMPLOYEE BENEFITS	5,923,594.00	714,521.39	1,017,857.35	4,905,736.65	17.18		
=====											
10E---	3100	----	----	PROFESSIONAL & TECHNICAL SERVI	144,000.00	6,076.53	15,533.23	128,466.77	10.79		
10E---	3130	----	----	COMMUNITY ACTIVITIES	40,000.00	147.96	583.16	39,416.84	1.46		
10E---	3140	----	----	INSTRUCTIONAL PROFESSION SCVS	155,629.00	1,571.65	1,571.65	154,057.35	1.01	1,344.00	
10E---	3141	----	----	WORKSHOPS	16,700.00	300.00	479.99	16,220.01	2.87		
10E---	3142	----	----	STAFF DEVELOPMENT	99,220.00	2,691.79	7,086.33	92,133.67	7.14	1,137.00	
10E---	3143	----	----	MILEAGE REIMBURSEMENT	38,482.00	3,058.61	7,400.45	31,081.55	19.23		
10E---	3145	----	----	INTERPRETERS	1,000.00			1,000.00			
10E---	3146	----	----	PROFESSIONAL GROWTH	86,880.00	3,012.07	14,816.23	72,063.77	17.05	740.00	
10E---	3147	----	----	CAREER SERVICE INCENTIVE	25,000.00	780.00	780.00	24,220.00	3.12		
10E---	3148	----	----	PERSONNEL RECRUITMENT	30,000.00		3,711.74	26,288.26	12.37		
10E---	3149	----	----	MEETING EXPENSE	12,900.00	1,193.15	1,631.34	11,268.66	12.65		
10E---	3150	----	----	FOOD SERVICE CONTRACT	488,019.00	38,000.00	69,445.86	418,573.14	14.23		
10E---	3161	----	----	ANNUAL LICENSE FEES	184,125.00	18,904.80	119,054.25	65,070.75	64.66		
10E---	3162	----	----	COMMUNICATION REIMBURSEMENT	27,060.00	2,200.00	8,140.00	18,920.00	30.08		
10E---	3163	----	----	SOFTWARE	90,500.00		14,865.00	75,635.00	16.43		
10E---	3169	----	----	TESTING & ASSESSMENT	10,000.00			10,000.00			
10E---	3170	----	----	AUDIT SERVICES	28,815.00	12,400.00	12,400.00	16,415.00	43.03		
10E---	3175	----	----	TREASURER EXPENSE	52,500.00		11,199.53	41,300.47	21.33		
10E---	3180	----	----	LEGAL SERVICES	150,000.00	1,626.75	11,484.70	138,515.30	7.66		
10E---	3190	----	----	OTHER PROFESSIONAL SCVS	39,010.00		1,215.00	37,795.00	3.11		
10E---	3191	----	----	ATHLETIC REFEREE & JUDGES	4,760.00	560.00	560.00	4,200.00	11.76		

FDTLOC	FUNC	OBJ	OBJ	2011-12 September 2011-12			2011-12	Unexpended	2011-12	Encumbered
				Budget	Monthly Activity	FYTD Activity				
10E---	---	3192	---	4,280.00			4,280.00			
10E---	---	3193	---	3,300.00			3,300.00			
10E---	---	3201	---							
10E---	---	3230	---	106,400.00	8,956.13	21,285.37	85,114.63	20.01	1,035.32	
10E---	---	3231	---	34,000.00	6,130.16	9,940.12	24,059.88	29.24		
10E---	---	3234	---	13,000.00			13,000.00			
10E---	---	3250	---							
10E---	---	3300	---	1,000.00	384.56	384.56	615.44	38.46		
10E---	---	3311	---	5,100.00			5,100.00			
10E---	---	3390	---	1,700.00			1,700.00			
10E---	---	3401	---	44,707.00	849.92	4,162.68	40,544.32	9.31		
10E---	---	3520	---	500.00			500.00			
10E---	---	3600	---	51,200.00	1,598.26	19,728.47	31,471.53	38.53	1,144.80	
10E---	---	3610	---	168,623.00	12,554.28	42,183.35	126,439.65	25.02		
10E---	---	3880	---	5,117.00		5,117.00		100.00		
10E---	---	3900	---	18,500.00	610.00	1,740.52	16,759.48	9.41		
10E---	---	3	---	2,182,027.00	123,606.62	406,500.53	1,775,526.47	18.63	5,401.12	
10E---	---	4100	---	1,211,593.00	454,432.03	533,197.35	678,395.65	44.01	86,497.61	
10E---	---	4101	---	19,458.00	3,377.24	7,362.35	12,095.65	37.84		
10E---	---	4102	---	25,562.00	16,840.78	19,533.24	6,028.76	76.42	2,512.96	
10E---	---	4103	---	5,700.00	1,684.25	5,142.42	557.58	90.22		
10E---	---	4104	---	12,000.00			12,000.00			
10E---	---	4105	---							
10E---	---	4108	---	11,975.00	712.57	906.80	11,068.20	7.57		
10E---	---	4109	---	25,000.00			25,000.00			
10E---	---	4110	---	600.00			600.00			
10E---	---	4111	---	23,300.00	4,153.95	5,919.45	17,380.55	25.41	1,290.23	
10E---	---	4112	---	17,000.00	5,112.80	13,302.93	3,697.07	78.25		
10E---	---	4120	---	77,229.00	22,584.54	53,428.76	23,800.24	69.18		
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	12,324.55	29,514.75	16,985.25	63.47	8,677.61	
10E---	---	4200	---	358,225.00	61,871.83	185,081.12	173,143.88	51.67	27,952.50	
10E---	---	4210	---	925.00		930.85	-5.85	100.63		
10E---	---	4220	---	95,323.00	8,861.40	32,828.82	62,494.18	34.44	1,193.00	

Park Ridge Niles SD #64
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FYTLOC	FUNC	OBJ	SJ	OBJ	2011-12 September		2011-12		Unexpended Balance	2011-12 FYTD %	Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD Activity			
10E---	4230	--	----	INSTRUCTIONAL VIDEOS	1,500.00	308.00	308.00	308.00	1,192.00	20.53	215.55
10E---	4240	--	----	REFERENCE MATERIALS	13,000.00	11,865.00	11,865.00	11,865.00	1,135.00	91.27	
10E---	4700	--	----	TECHNOLOGY SUPPLIES	20,323.00				20,323.00		
10E---	4710	--	----	SOFTWARE	47,261.00	117.33	1,569.80	1,569.80	45,691.20	3.32	747.00
10E---	4790	--	----	FOOD SERVICES SUPPLIES	2,000.00				2,000.00		
10E---	4900	--	----	MISC SUPPLIES	17,492.00	1,049.02	1,584.59	1,584.59	15,907.41	9.06	1,043.52
10E---	4	---	----	SUPPLIES	2,069,966.00	605,295.29	902,476.23	902,476.23	1,167,489.77	43.60	137,951.58
10E---	5110	--	----	BUILDING IMPROVEMENTS							
10E---	5310	--	----	EQUIPMENT	34,495.00				34,495.00		4,441.95
10E---	5330	--	----	TECHNOLOGY EQUIPMENT	179,800.00	16,106.64	46,291.15	46,291.15	133,508.85	25.75	80,632.67
10E---	5	---	----	CAPITAL OUTLAY	214,295.00	16,106.64	46,291.15	46,291.15	168,003.85	21.60	85,074.62
10E---	6400	--	----	DUES & FEES	61,500.00	11,002.50	44,239.00	44,239.00	17,261.00	71.93	
10E---	6410	--	----	MEMBERSHIP	20,325.00	575.00	10,450.54	10,450.54	9,874.46	51.42	
10E---	6420	--	----	TOURNAMENT FEES	2,400.00	625.00	625.00	625.00	1,775.00	26.04	
10E---	6800	--	----	TUITION	3,261,102.00	152,968.70	515,611.72	515,611.72	2,745,490.28	15.81	
10E---	6810	--	----	DIAGNOSTICS	132,000.00				132,000.00		
10E---	6820	--	----	MTSEP ADMINISTRATION	52,000.00				52,000.00		
10E---	6	---	----	OTHER OBJECTS	3,529,327.00	165,171.20	570,926.26	570,926.26	2,958,400.74	16.18	
10---		----	----	EDUCATION FUND	55,231,065.00	6,281,841.12	8,528,068.06	8,528,068.06	46,702,996.94	15.44	228,427.32

FDTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	2011-12 September		2011-12	Unexpended	2011-12	Encumbered
						Budget	Monthly Activity				
20E	1100	---	ADMINISTRATIVE	95,197.00	14,136.12	36,282.68	38.11	58,914.32	38.11		
20E	1311	---	STIPEND	7,500.00	865.38	2,019.22	26.92	5,480.78	26.92		
20E	1530	---	SECRETARY	40,936.00	4,527.18	10,888.42	26.60	30,047.58	26.60		
20E	1531	---	SUB-CLERICAL		84.18	84.18		-84.18			
20E	1710	---	CUSTODIAL	1,680,745.00	190,077.96	443,154.97	26.37	1,237,590.03	26.37		
20E	1714	---									
20E	1720	---	GROUNDS	136,635.00	15,332.31	35,995.13	26.34	100,639.87	26.34		
20E	1730	---	MAINTENANCE	319,925.00	36,262.92	85,360.04	26.68	234,564.96	26.68		
20E	1740	---	WAREHOUSE	52,098.00	6,011.31	14,026.39	26.92	38,071.61	26.92		
20E	1750	---	SUMMER WORKERS	50,320.00	7,603.88	43,703.35	86.85	6,616.65	86.85		
20E	1760	---	SUB-CUSTODIAN	34,736.00	317.52	317.52	0.91	34,418.48	0.91		
20E	1790	---	CUSTODIAL OVERTIME	84,000.00	17,572.66	25,165.62	29.96	58,834.38	29.96		
20E	1791	---	GROUNDS OVERTIME	8,000.00	143.75	143.75	1.80	7,856.25	1.80		
20E	1792	---	MAINTENANCE OVERTIME	20,000.00	1,744.67	1,744.67	8.72	18,255.33	8.72		
20E	1	---	SALARY	2,530,092.00	294,679.84	698,885.94	27.62	1,831,206.06	27.62		
20E	2110	---	HEALTH PREVENTION	3,200.00				3,200.00			
20E	2120	---	PPO INSURANCE	295,550.00	30,863.04	68,664.96	23.23	226,885.04	23.23		
20E	2130	---	HMO INSURANCE	55,150.00	5,681.15	13,150.95	23.85	41,999.05	23.85		
20E	2140	---	DENTAL INSURANCE	17,992.00	1,717.38	4,178.58	23.22	13,813.42	23.22		
20E	2150	---	HEALTH INSURANCE WAIVER	1,500.00	166.20	391.15	26.08	1,108.85	26.08		
20E	2300	---	LIFE INSURANCE	4,590.00	194.48	837.36	18.24	3,752.64	18.24		
20E	2310	---	LONG TERM DISABILITY	500.00				500.00			
20E	2820	---	EMPLOYER TRS-THIS CONTRIBUTION		3.57						
20E	2850	---	RETIREMENT INCENTIVE								
20E	2855	---	RETIREMENT SICK LEAVE								
20E	2930	---	CLOTHING ALLOWANCE	11,275.00	7,328.96	10,248.10	90.89	1,026.90	90.89	345.00	
20E	2	---	EMPLOYEE BENEFITS	389,757.00	45,954.78	97,471.10	25.01	292,285.90	25.01	345.00	
20E	3110	---	ARCHITECT FEES	200,000.00	19,005.94	55,851.99	27.93	144,148.01	27.93		
20E	3111	---	CONSTRUCTION MANAGER								
20E	3112	---	OTHER ENGINEERING FEES	100,000.00	10,229.00	30,116.00	30.12	69,884.00	30.12		
20E	3113	---	RECYCLING	3,300.00	753.30	821.10	24.88	2,478.90	24.88		
20E	3142	---	STAFF DEVELOPMENT	2,500.00	32.04	32.04	1.28	2,467.96	1.28		
20E	3143	---	MILEAGE REIMBURSEMENT	3,000.00	583.77	1,371.08	45.70	1,628.92	45.70		
20E	3146	---	PROFESSIONAL GROWTH	2,000.00				2,000.00			

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FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12 September		2011-12	Unexpended	2011-12	Encumbered
					Budget	Monthly Activity				
20E---	----	3203	--	----	19,000.00	13.16	13.16	18,986.84	0.07	
				VEHICLE REPAIR						
20E---	----	3204	--	----	125,500.00	30,946.99	65,653.38	59,846.62	52.31	
				HVAC REPAIR						
20E---	----	3210	--	----	40,000.00	1,866.00	8,503.90	31,496.10	21.26	
				SANITATION SERVICES						
20E---	----	3227	--	----	40,000.00	8,969.00	11,899.47	28,100.53	29.75	
				PLUMBING REPAIR						
20E---	----	3228	--	----	20,000.00	3,043.00	7,998.50	12,001.50	39.99	
				ROOF REPAIRS						
20E---	----	3229	--	----	25,000.00	8,125.50	14,508.50	10,491.50	58.03	
				GROUPS SCVS						
20E---	----	3230	--	----	40,000.00	1,895.28	4,669.78	35,330.22	11.67	14,510.00
				REPAIR & MAINTENANCE						
20E---	----	3234	--	----	31,000.00	20,428.00	25,102.16	5,897.84	80.97	
				SECURITY/FIRE SERVICE AGREEMEN						
20E---	----	3235	--	----	21,250.00	100.00	1,297.00	19,953.00	6.10	
				ELECTRICAL REPAIR						
20E---	----	3236	--	----	12,000.00	6,004.62	265.00	11,735.00	2.21	
				INTER PEST MANAGEMENT						
20E---	----	3237	--	----	50,000.00	994.00	13,901.77	36,098.23	27.80	
				TECH WIRING & REPAIRS						
20E---	----	3238	--	----	12,300.00	465.53	2,982.00	9,318.00	24.24	
				ELEVATOR REPAIR & MAINT						
20E---	----	3251	--	----	1,200.00	5,280.00	465.53	734.47	38.79	
				RENTAL EQUIPEMENT						
20E---	----	3252	--	----	5,280.00	20,377.50	54,125.73	145,874.27	100.00	
				PARKING LOT RENTAL						
20E---	----	3410	--	----	200,000.00	5,000.00	13,457.88	5,000.00	16.82	
				TELEPHONES						
20E---	----	3520	--	----	80,000.00	10,000.00	10,000.00	10,000.00		
				LEGAL NOTICES						
20E---	----	3700	--	----	10,000.00	20,000.00	20,000.00	20,000.00		
				WATER FEES						
20E---	----	3900	--	----	20,000.00	138,865.53	318,315.97	750,014.03	29.80	14,510.00
				OTHER PURCHASE SERVICES						
20E---	----	3910	--	----						
				GROSSING GUARDS						
20E---	----	3	--	----	1,068,330.00	138,865.53	318,315.97	750,014.03	29.80	14,510.00
				PURCHASED SERVICES						
20E---	----	4560	--	----	20,000.00	1,332.26	3,923.94	16,076.06	19.62	
				FUEL						
20E---	----	4650	--	----	465,000.00	14,546.14	43,453.86	421,546.14	9.34	
				NATURAL GAS						
20E---	----	4660	--	----	356,000.00	80,497.55	154,447.49	201,552.51	43.38	
				ELECTRICITY						
20E---	----	4710	--	----	1,200.00	3,513.94	4,835.70	12,664.30	27.63	
				SOFTWARE						
20E---	----	4800	--	----	17,500.00	1,130.66	4,445.20	20,554.80	17.78	
				ELECTRIC SUPPLIES						
20E---	----	4810	--	----	2,000.00	837.55	837.55	1,162.45	41.88	
				PAINTING SUPPLIES						
20E---	----	4820	--	----	12,850.00	598.93	9,846.72	3,003.28	76.63	6,750.00
				CEILING TILE						
20E---	----	4830	--	----	11,400.00	1,846.63	6,185.63	5,214.37	54.26	
				HVAC SUPPLIES						
20E---	----	4840	--	----	34,500.00	12,481.00	13,476.28	21,023.72	39.06	
				PLUMBING SUPPLIES						
20E---	----	4850	--	----	10,000.00	152.80	1,926.88	8,073.12	19.27	
				GROUPS SUPPLIES						
20E---	----	4860	--	----	21,900.00	2,903.32	5,813.62	16,086.38	26.55	
				SECURITY SUPPLIES						
20E---	----	4900	--	----	100,000.00	7,803.15	13,600.98	86,399.02	13.60	22,183.25
				MISC SUPPLIES						
20E---	----	4930	--	----	20,000.00	333.88	333.88	19,666.12	1.67	
				CUSTODIAL SUPPLIES						
20E---	----	4940	--	----	25,000.00	2,386.86	11,481.26	13,518.74	45.93	1,560.14
				MAINTENANCE SUPPLIES						
20E---	----	4960	--	----						
				CLOCKS & PA SYSTEMS						
20E---	----	4	--	----	1,122,350.00	130,030.79	274,608.99	847,741.01	24.47	30,493.39
				SUPPLIES						

FDTLOC	FUNC	OBJ	OBJ	2011-12 September 2011-12		2011-12		2011-12		Encumbered
				Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	Amount	
20E----	5110	----	BUILDING IMPROVEMENTS	2,586,909.00	684,924.91	1,606,793.70	62.11	980,115.30	687,671.80	
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	1,961.01	5,588.01	9.63	52,411.99	3,295.38	
20E----	5	----	CAPITAL OUTLAY	2,778,009.00	686,885.92	1,612,381.71	58.04	1,165,627.29	724,605.18	
20E----	6400	----	DUES & FEES	1,000.00	60.00	60.00	6.00	940.00		
20E----	6900	----	OTHER OBJECTS	1,000.00				1,000.00		
20E----	6	----	OTHER OBJECTS	2,000.00	60.00	60.00	3.00	1,940.00		
20----			OPERATIONS & MAINTENANCE	7,890,538.00	1,296,476.86	3,001,723.71	38.04	4,888,814.29	769,953.57	

FDTLOC	FUNC	OBJ	OBJ	2011-12		2011-12	Unexpended	2011-12	Encumbered
				Budget	Monthly Activity				
30E---	6100	---	REDEMPTION OF PRINCIPAL	2,055,000.00			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		
<hr/>									
30E---	6	---	OTHER OBJECTS	2,813,826.00		200.00	2,813,626.00	0.01	2,750.00
<hr/>									
30-----		---	DEBT SERVICES	2,813,826.00		200.00	2,813,626.00	0.01	2,750.00
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FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	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	77,423.62	77,423.62	705,957.38	9.88	
40E---	----	3310	----	TRANSPORTATION SPECIAL ED	700,900.00	47,431.46	86,373.69	614,526.31	12.32	
40E---	----	3311	----	FIELD TRIPS-NON-REIMBURSABLE	45,750.00	1,002.47	1,674.17	44,075.83	3.66	
40E---	----	3312	----	MUSIC FIELD TRIPS	5,000.00			5,000.00		
40E---	----	3313	----	FIELD TRIPS - REIMBURSABLE	10,000.00	498.44	1,210.52	8,789.48	12.11	
40E---	----	3314	----	EXTENDED DAY FIELD TRIP	2,500.00	2,092.96	2,092.96	407.04	83.72	
40E---	----	3900	----	OTHER PURCHASE SERVICES	2,500.00			2,500.00		
40E---	----	3	----	PURCHASED SERVICES	1,555,031.00	128,448.95	168,774.96	1,386,256.04	10.85	
40E---	----		----	TRANSPORTATION	1,585,659.00	128,448.95	168,774.96	1,416,884.04	10.64	

FDTLOC_FUNC_OBJ_SJ	OBJ	2011-12 September 2011-12	2011-12	Unexpended	2011-12	Encumbered
70E---		Budget Monthly Activity	FYTD Activity	Balance	FYTD %	Amount
6990 --	PERMANENT FUND TRANSFER	167,739.00		167,739.00		
6 ---	OTHER OBJECTS	167,739.00		167,739.00		
		=====		=====		
	WORKING CASH	167,739.00		167,739.00		
		=====		=====		

FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
80E---	----	2920	--	UNEMPLOYMENT INSURANCE	40,000.00		2,237.69	37,762.31	5.59	
80E---	----	2	--	EMPLOYEE BENEFITS	40,000.00		2,237.69	37,762.31	5.59	
80E---	----	3204	--	HVAC REPAIR						
80E---	----	3228	--	ROOF REPAIRS						
80E---	----	3234	--	SECURITY/FIRE SERVICE AGREEMEN						
80E---	----	3810	--	PROPERTY INSURANCE	157,922.00		157,921.01	0.99	100.00	
80E---	----	3830	--	SCHOOL BOARD LEGAL LIABILITY	10,490.00		10,489.99	0.01	100.00	
80E---	----	3840	--	WORKERS COMPENSATION	450,000.00		391,917.00	58,083.00	87.09	
80E---	----	3850	--	CRIMINAL BACKGROUND CHECKS	15,000.00		1,299.90	13,700.10	8.67	
80E---	----	3860	--	LOSS PREVENTION	7,500.00	4,160.00	4,160.00	3,340.00	55.47	
80E---	----	3870	--	BLDG APPRAISAL	1,000.00			1,000.00		
80E---	----	3	--	PURCHASED SERVICES	641,912.00	4,160.00	565,787.90	76,124.10	88.14	
80E---	----	4100	--	GENERAL SUPPLIE	5,000.00	10,661.76	112,965.65	-107,965.65	2,259.31	2,973.60
80E---	----	4	--	SUPPLIES	5,000.00	10,661.76	112,965.65	-107,965.65	2,259.31	2,973.60
80E---	----	5320	--	CLASSROOM & OFFICE EQUIPMENT						
80E---	----	5330	--	TECHNOLOGY EQUIPMENT						
80E---	----	5	--	CAPITAL OUTLAY						
80	----		--	TORT	686,912.00	14,821.76	680,991.24	5,920.76	99.14	2,973.60

FDTLOC	FUNC	OBJ	2011-12 September		2011-12	Unexpended	2011-12	Encumbered
			Budget	Monthly Activity				
		OBJ	70,485,114.00	7,957,452.13	12,758,856.23	57,726,257.77	18.10	1,004,104.49
Grand Expense Totals								

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