

To: Board of Education
From: Rebecca Allard, Business Manager *Ba*
Date: November 14, 2011
Subject: Financial Update for the Period Ending October 31, 2011

The attached reports provide a summary of the District's financial position as of October 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 October 31, 2011 (*green*)
- Expenditure Report for the period ending October 31, 2011 (*yellow*)

Statement of Position

The fund balance for the period ending October 31, 2011 has decreased by \$3,857,187. Cook County taxes have been received in November, one month earlier than the prior year.

As of October 31, the Illinois State Board of Education has issued vouchers of \$1,177,251. Of this amount the Comptroller has released \$438,811.

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 October 31, the Maine Township School Treasurer has \$19.6 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$7,400,000
Tort Immunity	\$300,000
Transportation	\$1,050,000
Municipal Retirement	\$400,000
Working Cash	\$10,400,000
Total Investments	\$19,550,000

As shown on page 9, the total yield is 1.8% for these investments.

In addition to the long-term investment account the Township School Treasurer has \$17.8 million 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 statues, 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 OCT 2011	% of Budget Received	2011-12 Expense Budget	2011-12 FYTD Expense as of OCT 2011	% of Budget Expended	2011-12 FYTD Revenue over Expenses
Education	\$55,537,992	\$10,997,576	19.8%	\$55,231,065	\$12,697,707	23.0%	(\$1,700,131)
Tort	\$654,727	\$115,060	17.6%	\$686,912	\$568,810	82.8%	(\$453,750)
O&M	\$7,975,827	\$1,223,892	15.3%	\$7,890,538	\$3,669,262	46.5%	(\$2,445,371)
Debt Service	\$2,978,526	\$411,173	13.8%	\$2,813,826	\$200	0.0%	\$410,973
Trans	\$2,118,120	\$760,066	35.9%	\$1,585,659	\$319,747	20.2%	\$440,319
IMRF	\$2,263,896	\$334,469	14.8%	\$2,109,375	\$536,676	25.4%	(\$202,207)
Working Cash	\$272,239	\$92,979	34.2%	\$167,739	\$0	0.0%	\$92,979
	<u>\$71,801,327</u>	<u>\$13,935,215</u>	<u>19.4%</u>	<u>\$70,485,114</u>	<u>\$17,792,402</u>	<u>25.2%</u>	<u>(\$3,857,187)</u>

The following chart will now be included on a monthly basis. The chart compares the revenue / expense received / expended by District 64 through October 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 when necessary.

Fund	2010-11 FYTD Revenue as of OCT 2010	2011-12 FYTD Revenue as of OCT 2011	More or (Less) Than Prior Year	% of change compared to prior year	2010-11 FYTD Expense as of OCT 2010	2011-12 FYTD Expense as of OCT 2011	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$5,331,447	\$10,997,576	\$5,666,130	106.3%	\$13,951,477	\$12,697,707	\$1,253,770	9.0%
Tort	21,523	\$115,060	\$93,537	434.6%	507,405	\$568,810	(\$61,405)	-12.1%
O&M	1,588,431	\$1,223,892	(\$364,540)	-22.9%	8,275,472	\$3,669,262	\$4,606,210	55.7%
Debt Service	44,441	\$411,173	\$366,732	825.2%	200	\$200	\$0	0.0%
Trans	203,392	\$760,066	\$556,674	273.7%	330,903	\$319,747	\$11,156	3.4%
IMRF	37,663	\$334,469	\$296,806	788.1%	491,936	\$536,676	(\$44,740)	-9.1%
Working Cash	116,047	\$92,979	(\$23,068)	-19.9%	-	\$0	\$0	NA
	<u>\$7,342,943</u>	<u>\$13,935,215</u>	<u>\$6,592,271</u>	<u>89.8%</u>	<u>\$23,557,393</u>	<u>\$17,792,402</u>	<u>\$5,764,991</u>	<u>24.5%</u>

Park Ridge - Niles Community Consolidated School District 64
Statement of Position as of October 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 OCT 2011
Education	\$20,155,986	\$10,997,576	(\$12,697,707)	(\$1,700,131)	\$18,455,855
Tort Immunity	1,460,087	115,060	(568,810)	(453,750)	1,006,337
Operations & Maintenance	686,442	1,223,892	(3,669,262)	(2,445,371)	(1,758,929)
Transportation	1,849,507	760,066	(319,747)	440,319	2,289,826
Retirement (IMRF & SS)	1,719,483	334,469	(536,676)	(202,207)	1,517,276
Working Cash	13,023,239	92,979	-	92,979	13,116,218
Total Operating Funds	\$38,894,744	\$13,524,041	(\$17,792,202)	(\$4,268,161)	\$34,626,583
<i>Expense to Fund Balance Ratio**</i>	<i>55.5%</i>				<i>51.4%</i>
Debt Service	3,084,937	411,173	(200)	410,973	3,495,910
Total All-Funds	\$41,979,681	\$13,935,215	(\$17,792,402)	(\$3,857,187)	\$38,122,494

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
	13.3%	19.2%	11.6%	11.9%	3.6%	4.7%	6.1%	4.5%	1.7%	6.3%	3.6%	3.5%	
Cumulative Expenditures	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	
% of Budget Expended	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	1,700,791	762,619	-	-	-	-	-	-	-	-	4,323,193
	6.0%	13.6%	18.0%	8.1%	-	-	-	-	-	-	-	-	
Cumulative Expenditures	561,498	1,859,784	3,560,575	4,323,193	-	-	-	-	-	-	-	-	
Budget Balance	\$8,873,479	\$7,575,193	5,874,402	5,111,784	-	-	-	-	-	-	-	-	
% of Budget Expended	6.0%	19.7%	37.7%	45.6%	-	-	-	-	-	-	-	-	

Park Ridge Niles Community Consolidated School District 64

October 2011 Revenue Summary

Fund

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)	6,581,434	1,117,869	392,012	246,300	316,668	-	105,556	-	-	-	8,759,839	27,395,000	32.0%	2.4%	29.6%
Other Prior Year	244,438	41,170	16,064	12,314	14,589	6,544	8,210	-	-	-	343,328	(108,500)	-316.4%	1696.9%	-2013.4%
Total Property Taxes	\$6,825,872	\$1,159,039	408,075.7	\$258,614	\$331,257	\$6,544	\$113,766	-	-	-	\$9,103,167	\$59,309,500	15.3%	1.7%	13.7%
Corp Replace Tax	\$431,820	-	-	-	-	-	-	-	-	-	\$431,820	\$1,192,124	36.2%	35.6%	0.7%
Interest Income	\$62,133	\$95	\$3,098	\$2,724	\$3,212	\$86,435	\$1,294	-	-	-	\$392,331	\$392,331	40.5%	43.8%	-3.3%
Tuition	\$65,932	-	-	-	-	-	-	-	-	-	\$65,932	\$386,348	17.1%	68.0%	-50.9%
Lunch	\$200,246	-	-	-	-	-	-	-	-	-	\$200,246	\$419,980	47.7%	35.7%	11.9%
Registration	766,028	-	-	-	-	-	-	-	-	-	766,028	999,835	76.6%	76.6%	0.0%
Pay Riders/Field Trips	-	-	-	48,934	-	-	-	-	-	-	48,934	58,745	83.3%	49.9%	33.4%
Other Student	34,953	-	-	-	-	-	-	-	-	-	34,953	52,011	67.2%	61.4%	5.8%
Total Student Fees	\$1,001,227	-	-	\$48,934	-	-	-	-	-	-	\$1,050,162	\$1,530,571	68.6%	63.6%	5.0%
Extended Day Care	\$232,777	-	-	-	-	-	-	-	-	-	\$232,777	\$732,700	31.8%	30.9%	0.9%
TIF Payment	-	-	-	-	-	-	-	-	-	-	-	553,972	0.0%	0.0%	0.0%
Lunch Supervision	448,753	-	-	-	-	-	-	-	-	-	448,753	530,000	84.7%	74.7%	10.0%
Activity Transfer	-	-	-	-	-	-	-	-	-	-	-	-	NA	100.0%	NA
FAA - Local	-	-	-	-	-	-	-	-	-	-	-	-	NA	78.7%	NA
Rental	-	9,863	-	-	-	-	-	-	-	-	9,863	62,038	15.9%	17.6%	-1.7%
Other	22,625	38,025	-	400	-	-	-	-	-	-	61,050	152,067	40.1%	93.8%	-53.7%
Total Other Local	\$704,154	\$47,887	-	\$400	-	-	-	-	-	-	\$752,441	\$2,030,777	37.1%	60.6%	-23.5%
General State Aid	431,338.14	-	-	-	-	-	-	-	-	-	431,338.14	\$1,503,080	28.7%	27.3%	1.4%
Other State	1,236,575	-	-	449,394	-	-	-	-	-	-	1,685,969	3,535,507	47.7%	40.9%	6.8%
Federal	238,524	16,871	-	-	-	-	-	-	-	-	255,395	1,743,824	14.6%	2.6%	12.1%
Total of State & Federal	\$1,906,437	16,871.00	-	\$449,394	-	-	-	-	-	-	\$2,372,702	\$6,782,411	35.0%	16.2%	18.7%
Transfer of Interest	-	-	-	-	-	-	-	-	-	-	-	\$177,265	0.0%	0.0%	0.0%
Total Revenue	10,997,576	\$1,223,892	\$411,173	\$760,066	\$334,469	\$92,979	\$115,060	\$13,935,215	\$71,801,327	\$71,801,327	\$13,935,215	\$71,801,327	19.4%	9.5%	9.9%
Total Actual Revenue	\$10,997,576	\$1,223,892	\$411,173	\$760,066	\$334,469	\$92,979	\$115,060	\$13,935,215	\$71,801,327	\$71,801,327	\$13,935,215	\$13,935,215	19.4%	9.5%	9.9%
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	\$71,801,327	\$71,801,327	\$71,801,327	12.1%	12.1%	12.1%
% of Budget Received	19.8%	15.3%	13.8%	35.9%	14.8%	34.2%	17.6%	19.4%	19.4%	19.4%	19.4%	19.4%	15.4%	15.4%	15.4%
Prior Year Pacing	10.1%	10.4%	1.7%	8.0%	1.6%	17.5%	2.2%	9.5%	9.5%	9.5%	9.5%	9.5%	16.7%	16.7%	16.7%
Better (Worse) than Prior Year	9.7%	4.9%	12.1%	27.9%	13.2%	16.7%	15.4%	9.9%	9.9%	9.9%	9.9%	9.9%	16.7%	16.7%	16.7%

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

Fund

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	\$8,715,666	\$882,248	-	-	-	-	-	-	-	-	-	\$9,597,914	\$43,872,576	21.9%	22.6%	0.7%
Benefits	1,431,380	123,605	-	-	536,676	-	2,238	-	-	-	2,238	2,093,898	8,462,726	24.7%	28.6%	3.8%
Purchased Services	565,091	429,580	-	319,747	-	-	565,788	-	-	-	565,788	1,880,206	5,447,300	34.5%	30.8%	-3.7%
Supplies	1,046,172	320,684	-	-	-	-	784	-	-	-	784	1,367,640	3,197,316	42.8%	55.8%	13.0%
Capital Outlay	48,581	1,913,085	-	-	-	-	-	-	-	-	-	1,961,667	2,992,304	65.6%	77.3%	11.8%
Other Expense	59,899	60	-	-	-	-	-	-	-	-	-	59,959	3,067,790	2.0%	1.8%	-0.1%
Other Expense: Tuition	830,919	-	200	-	-	-	-	-	-	-	-	831,119	3,445,102	24.1%	47.4%	23.3%
Total Expenses	\$12,697,707	\$3,669,262	\$200	\$319,747	\$536,676	\$0	\$568,810	\$0	\$0	\$0	\$568,810	\$17,792,402	\$70,485,114	25.2%	32.4%	7.2%
Total Actual Expense	\$12,697,707	\$3,669,262	\$200	\$319,747	\$536,676	\$0	\$568,810	\$0	\$0	\$0	\$568,810	\$17,792,402				
Total Expense Budget	\$55,231,065	\$7,890,538	\$2,813,826	\$1,585,659	\$2,109,375	\$167,739	\$686,912	\$0	\$167,739	\$0	\$686,912	\$70,485,114				
% of Budget Expended	23.0%	46.5%	0.0%	20.2%	25.4%	0.0%	82.8%	0.0%	0.0%	0.0%	82.8%	25.2%				
Prior Year Pacing	26.9%	60.1%	0.0%	18.4%	25.7%	0.0%	98.0%	0.0%	0.0%	0.0%	98.0%	32.4%				
Better (Worse) than Prior Year	3.9%	13.6%	0.0%	-1.8%	0.2%	0.0%	15.2%	0.0%	0.0%	0.0%	15.2%	7.2%				

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
TOTAL		0.5200%	556	\$300,000.00	\$2,681.56		

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
 10/31/2011

07-27-13	07-27-11	0.5300%	731	\$200,000.00	MM	\$2,152.39	MAT

TOTAL		0.5150%	556	\$400,000.00		\$3,210.72	

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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
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
10-19-14	10-19-11	1.0400%	1096	\$1,000,000.00	\$31,662.22	MM	MAT
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		1.8825%	1,225	\$10,400,000.00	\$1,156,708.92		

GRAND TOTAL		1.8041%	1,028	\$19,550,000.00	\$2,159,920.23		

FDTLOC	FUNC	OBJ	SJ	2011-12		2011-12		Unencumbered Balance	2011-12	
				Budget	Monthly Activity	FYTD Activity	FYTD \$		FYTD %	
10R---	16---	-----	-----	419,980.00	49,636.16	200,246.02	219,733.98		47.68	

10R000	1710	0000	00	18,200.00	1,071.00	8,537.00	9,663.00		46.91	

10R000	1723	0000	00	30,200.00	1,180.00	24,930.00	5,270.00		82.55	

10R000	1724	0000	00	2,211.00	157.50	482.50	1,728.50		21.82	

10R000	1725	0000	00	200.00	454.80	454.80	254.80CR		227.40	

10R000	1726	0000	00	200.00			200.00			

10R000	1790	0000	00	1,000.00	99.00	548.93	451.07		54.89	

10R---	17--	-----	-----	52,011.00	2,962.30	34,953.23	17,057.77		67.20	

10R000	1810	0000	00	96,024.00	3,262.00	55,765.00	40,259.00		58.07	

10R201	1810	0000	00	122,877.00	4,194.99	106,152.47	16,724.53		86.39	

10R203	1810	0000	00	96,080.00	3,124.42	69,225.85	26,854.15		72.05	

10R205	1810	0000	00	122,954.00	2,033.78	101,348.83	21,605.17		82.43	

10R207	1810	0000	00	124,500.00	2,719.76	97,731.51	26,768.49		78.50	

10R209	1810	0000	00	2,600.00	326.76	2,724.51	124.51CR		104.79	

10R220	1810	0000	00	220,300.00	5,456.25	171,642.50	48,657.50		77.91	

10R301	1810	0000	00	214,500.00	13,900.34	161,437.50	53,062.50		75.26	

10R---	18--	-----	-----	999,835.00	35,018.30	766,028.17	233,806.83		76.62	

10R000	1920	0000	00	1,000.00		150.00	150.00CR			

10R000	1931	0000	00	732,700.00	53,582.53	232,776.62	499,923.38		31.77	

10R403	1933	0000	00	20,000.00	831.73	19,286.97	713.03		96.43	

10R000	1950	0000	00	553,972.00		-475.00	475.00			

10R000	1994	0000	00	106,000.00	1,304.00	60,156.67	45,843.33		56.75	

10R203	1994	0000	00	106,000.00	3,303.90	102,046.56	3,953.44		96.27	

10R205	1994	0000	00	106,000.00	3,571.81	83,694.74	22,305.26		78.96	

10R207	1994	0000	00	106,000.00	1,415.34	106,804.01	804.01CR		100.76	

10R209	1994	0000	00	106,000.00	2,085.49	96,525.61	9,474.39		91.06	

10R000	1998	0000	00	10,500.00	253.80	3,188.25	7,311.75		30.36	

10R000	1999	0000	00							

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12		2011-12		Unencumbered Balance	2011-12 FYTD \$
					Budget	Monthly Activity	FYTD Activity			
10R---	19--	-----	-----	*	1,848,172.00	66,348.60	704,154.43	1,144,017.57		38.10
10R000	3001	0000	00	GENERAL STATE AID	1,503,080.00	143,779.38	431,338.14	1,071,741.86		28.70
10R---	30--	-----	-----	*	1,503,080.00	143,779.38	431,338.14	1,071,741.86		28.70
10R000	3100	0000	00	SPEED ED - PRIVATE FACILITY	607,073.00		242,971.48	364,101.52		40.02
10R000	3105	0000	00	SPEC ED - EXTRAORDINARY	693,603.00		272,607.26	420,995.74		39.30
10R000	3110	0000	00	SPEC ED - PERSONNEL	1,056,392.00		538,112.50	518,279.50		50.94
10R000	3120	0000	00	SPEC ED - ORPHANAGE INDIVIDUAL	237,038.00	143,780.02	181,190.54	55,847.46		76.44
10R000	3130	0000	00	SPEC ED - ORPHANAGE SUMMER SCH	12,314.00			12,314.00		
10R000	3145	0000	00	SPEC ED SUMMER SCHOOL	6,012.00			6,012.00		
10R---	31--	-----	-----	*SPEED ED - PRIVATE FACILITY	2,612,432.00	143,780.02	1,234,881.78	1,377,550.22		47.27
10R000	3305	0000	00	BILINGUAL EDUCATION	5,649.00		485.00	5,164.00		8.59
10R000	3360	0000	00	STATE FREE LUNCH	1,750.00		469.26	1,280.74		26.81
10R---	33--	-----	-----	*	7,399.00		954.26	6,444.74		12.90
10R000	3651	0000	00	NATIONAL BOARD CERTIFICATION			739.37	739.37GR		
10R---	36--	-----	-----	*			739.37	739.37GR		
10R000	3715	0000	00	READING IMPROVEMENT						
10R000	3775	0000	00	ADA SAFETY & ED IMPROVEMENT						
10R---	37--	-----	-----	*						
10R000	3900	0000	00	OTHER STATE REVENUE						
10R---	39--	-----	-----	*OTHER STATE REVENUE						

EDTLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	October 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD &
10R000	7120	0000	00	PERM TRANS WC INTEREST	167,739.00			167,739.00	
10R000	7140	0000	00	PERM TRANSFER OF INTEREST	9,526.00			9,526.00	
10R----	71--	-----	----	*	177,265.00			177,265.00	
* EDUCATION FUND					55,537,992.00	6,961,856.79	10,997,576.48	44,540,415.52	19.80

FDFLOC	FUNC	OBJ	SJ	FUNC	2011-12		2011-12		Unencumbered Balance	2011-12	
					Budget	Monthly Activity	FYTD Activity	FYTD %			
20R000	1111	0000	00	CURRENT YEAR LEVY	3,640,000.00				3,640,000.00		
20R000	1112	0000	00	FIRST PRIOR YEAR LEVY	3,600,000.00	1,061,555.71	1,117,869.36	31.05	2,482,130.64		
20R000	1113	0000	00	OTHER PRIOR YEAR LEVY	2,500.00CR	1,159.85CR	41,169.73	43,669.73CR	-1,646.79		
20R----	11---	-----	-----	*							
20R000	1510	0000	00	INTEREST ON INVESTMENTS	7,237,500.00	1,060,395.86	1,159,039.09	16.01	6,078,460.91		
20R000	1512	0000	00	INTEREST ON TAXES	1,000.00	36.10	53.34	5.33	946.66		
20R----	15---	-----	-----	*							
20R000	1910	0000	00	BUILDING RENTAL	1,000.00	36.10	94.57	9.46	905.43		
20R220	1910	0000	00	BUILDING RENTAL	33,250.00				33,250.00		
20R000	1950	0000	00	REFUND PRIOR YEAR EXPENDITURE	28,788.00		9,862.52	34.26	18,925.48		
20R000	1995	0000	00	FAA-CHICAGO DEPT OF AVIATION	1,000.00				1,000.00		
20R000	1995	0000	00	FAA-CHICAGO DEPT OF AVIATION	74,167.00				74,167.00		
20R000	1997	0000	00	E-RATE	45,000.00	38,024.53	38,024.53	84.50	6,975.47		
20R000	1999	0000	00	OTHER REVENUE							
20R----	19---	-----	-----	*							
20R000	3900	0000	00	OTHER STATE REVENUE	182,205.00	38,024.53	47,887.05	26.28	134,317.95		
20R----	39---	-----	-----	*							
20R000	4900	0000	00	OTHER FEDERAL REVENUE	241,585.00				241,585.00		
20R000	4999	0000	00	FAA FUNDS	16,871.00		16,871.00	100.00			
20R000	4999	0000	00	FAA FUNDS	296,666.00				296,666.00		
20R000	4999	0000	00	FAA FUNDS	313,537.00		16,871.00	5.38	296,666.00		
20R----	49---	-----	-----	*							
20-----	-----	-----	-----	*OPERATIONS & MAINTENANCE	7,975,827.00	1,098,456.49	1,223,891.71	15.35	6,751,935.29		

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12		2011-12		Unencumbered Balance	2011-12 FYTD &
					Budget	Monthly Activity	FYTD Activity			
30R000	1111	0000	00	CURRENT YEAR LEVY	1,570,000.00			1,570,000.00		
30R000	1112	0000	00	FIRST PRIOR YEAR LEVY	1,400,000.00	372,263.64	392,011.57	1,007,988.43		28.00
30R000	1113	0000	00	OTHER PRIOR YEAR LEVY	1,000.00CR	459.56CR	16,064.15	17,064.15CR		-1,606.42
30R----	11----	-----	----	*						
					2,969,000.00	371,804.08	408,075.72	2,560,924.28		13.74
					=====	=====	=====	=====		=====
30R000	1510	0000	00	INTEREST ON INVESTMENTS	9,245.00	933.82	3,078.51	6,166.49		33.30
30R000	1512	0000	00	INTEREST ON TAXES	281.00	12.66	19.21	261.79		6.84
30R----	15----	-----	----	*						
					9,526.00	946.48	3,097.72	6,428.28		32.52
					=====	=====	=====	=====		=====
30-----	-----	-----	-----	*DEBT SERVICES	2,978,526.00	372,750.56	411,173.44	2,567,352.56		13.80
					=====	=====	=====	=====		=====

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12		FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
					Budget	Monthly Activity			
40R000	3500	0000	00	000000					
				REGULAR TRANSPORTATION					
40R000	3510	0000	00	000000	674,091.00		449,393.90	224,697.10	66.67
				SPECIAL ED TRANSPORTATION					
40R---	35--				674,091.00		449,393.90	224,697.10	66.67
				*REGULAR TRANSPORTATION					
40-----					2,118,120.00	236,754.97	760,065.87	1,358,054.13	35.88
				*TRANSPORTATION					

FDTLOC	FUNC	OBJ	ST	FUNC	2011-12		2011-12		Unencumbered Balance	2011-12 FYTD \$
					Budget	Monthly Activity	FYTD Activity			
50R000	1111	0000	00	CURRENT YEAR LEVY	575,000.00				575,000.00	
50R000	1112	0000	00	FIRST PRIOR YEAR LEVY	500,000.00	150,357.87	158,334.09	341,665.91	341,665.91	31.67
50R000	1113	0000	00	OTHER PRIOR YEAR LEVY	1,000.00CR	193.35CR	6,950.28	7,950.28CR	7,950.28CR	-695.03
50R000	1151	0000	00	SS CURRENT YEAR LEVY	575,000.00			575,000.00	575,000.00	
50R000	1152	0000	00	SS FIRST PRIOR YEAR LEVY	500,000.00	150,357.87	158,334.09	341,665.91	341,665.91	31.67
50R000	1153	0000	00	SS OTHER PRIOR YEAR LEVY	1,000.00CR	216.51CR	7,638.28	8,638.28CR	8,638.28CR	-763.83
50R----	11--	-----	---	*	2,148,000.00	300,305.88	331,256.74	1,816,743.26	1,816,743.26	15.42
50R000	1230	0000	00	CORP PERS PROP REPLACE TAX	110,441.00			110,441.00	110,441.00	
50R----	12--	-----	---	*	110,441.00			110,441.00	110,441.00	
50R000	1510	0000	00	INTEREST ON INVESTMENTS	4,740.00	872.34	3,195.89	1,544.11	1,544.11	67.42
50R000	1512	0000	00	INTEREST ON TAXES	715.00	10.22	15.88	699.12	699.12	2.22
50R----	15--	-----	---	*	5,455.00	882.56	3,211.77	2,243.23	2,243.23	58.88
50-----	-----	-----	---	* RETIREMENT (IMRF/SS/MEDICARE)	2,263,896.00	301,188.44	334,468.51	1,929,427.49	1,929,427.49	14.77

FDDLOC	FUNC	OBJ	SJ	FUNC	2011-12		2011-12		Unencumbered Balance	2011-12 FYTD \$
					Budget	Monthly Activity	FYTD Activity			
70R000	1111	0000	00	CURRENT YEAR LEVY	105,000.00		6,543.75	97,956.25	105,000.00	6.26
70R000	1112	0000	00	FIRST PRIOR YEAR LEVY						
70R000	1113	0000	00	OTHER PRIOR YEAR LEVY	500.00CR	182.47CR	6,543.75		7,043.75CR	-1,308.75
70R----	11--	-----	----	*						
					104,500.00	182.47CR	6,543.75	97,956.25		6.26
70R000	1510	0000	00	INTEREST ON INVESTMENTS	167,627.00	19,103.11	86,433.63	81,193.37		51.56
70R000	1512	0000	00	INTEREST ON TAXES	112.00		1.74	110.26		1.55
70R----	15--	-----	----	*						
					167,739.00	19,103.11	86,435.37	81,303.63		51.53
70-----	-----	-----	-----	*WORKING CASH	272,239.00	18,920.64	92,979.12	179,259.88		34.15

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12		2011-12		Unencumbered Balance	2011-12 FYTD \$
					Budget	Monthly Activity	FYTD Activity			
80R000	1121	0000	00	CURRENT YEAR LEVY	317,000.00	100,238.58	105,556.05	317,000.00	229,443.95	31.51
80R000	1122	0000	00	FIRST PRIOR YEAR LEVY	335,000.00	232.00CR	8,209.72	9,209.72CR		-820.97
80R000	1123	0000	00	OTHER PRIOR YEAR LEVY	1,000.00CR					
80R---	11--	-----	----	*	651,000.00	100,006.58	113,765.77	537,234.23		17.48
80R000	1510	0000	00	INTEREST ON INVESTMENTS	3,477.00	370.47	1,287.52	2,189.48		37.03
80R000	1512	0000	00	INTEREST ON TAXES	250.00	3.41	6.21	243.79		2.48
80R---	15--	-----	----	*	3,727.00	373.88	1,293.73	2,433.27		34.71
80R000	1950	0000	00	REFUND PRIOR YEAR EXPENDITURE						
80R000	1999	0000	00	OTHER REVENUE						
80R---	19--	-----	----	*						
80-----	-----	-----	-----	*TORT	654,727.00	100,380.46	115,059.50	539,667.50		17.57

FDTLOC FUNC OBJ SJ

FUNC

Budget	2011-12	October 2011-12	FYTD Activity	2011-12	Unencumbered Balance	2011-12
		Monthly Activity				FYTD \$

Grand Revenue Totals

71,801,327.00	9,090,308.35	13,935,214.63	57,866,112.37	19.41		
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***** End of report *****

PDTLOC	FUNC	OBJ	SJ	OBI	2011-12		2011-12		Unexpended Balance	2011-12		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD %				
10E----	1100	----	----	ADMINISTRATIVE	2,594,386.00	188,188.36	863,776.66	1,730,609.34	33.29			
10E----	1110	----	----	PSYCHOLOGISTS	378,862.00	28,080.64	90,940.02	287,921.98	24.00			
10E----	1120	----	----	EXEMPT STAFF	853,932.00	58,764.82	264,140.56	589,791.44	30.93			
10E----	1200	----	----	TEACHER	30,598,573.00	2,293,984.74	5,774,251.61	24,824,321.39	18.87			
10E----	1309	----	----	TEACHER MISC	3,000.00		268.65	2,731.35	8.96			
10E----	1310	----	----	INTERN	20,800.00	1,454.54	3,636.35	17,163.65	17.48			
10E----	1311	----	----	STIPEND	155,000.00	22,186.22	49,458.16	105,541.84	31.91			
10E----	1312	----	----	STIPEND-ATHLETIC	80,000.00	4,748.00	10,709.70	69,290.30	13.39			
10E----	1313	----	----	STIPEND-IMPROVE OF INSTRUCTION	168,946.00	106.54	19,303.49	149,642.51	11.43			
10E----	1314	----	----	STIPEND-MENTOR	13,088.00	2,349.46	2,349.46	10,738.54	17.95			
10E----	1315	----	----	ATHLETIC SUPERVISION	2,000.00	2,269.31	2,269.31	-269.31	113.47			
10E----	1316	----	----	TLC SUPERVISION	48,000.00	85.52	85.52	47,914.48	0.18			
10E----	1317	----	----	MUSIC SUPERVIST	15,000.00		45.33	14,954.67	0.30			
10E----	1318	----	----	STUDENT SUPERVISION	120,000.00	169.44	169.44	119,830.56	0.14			
10E----	1322	----	----	SUB-PROFESSIONAL DEVELOPMENT	209,300.00	1,139.05	2,368.61	206,931.39	1.13			
10E----	1323	----	----	SUB-STICK	790,000.00	100,885.46	192,064.16	597,935.84	24.31			
10E----	1324	----	----	SUB-NURSES	12,500.00	5,766.96	14,026.99	-1,526.99	112.22			
10E----	1325	----	----	TUTOR	5,000.00			5,000.00				
10E----	1410	----	----	TEACHER ASSISTANT	2,097,211.00	183,917.84	468,148.33	1,629,062.67	22.32			
10E----	1420	----	----	NURSE	209,193.00	23,353.00	61,965.39	147,227.61	29.62			
10E----	1430	----	----	LIBRARY ASSISTANT	180,919.00	13,809.32	34,305.32	146,613.68	18.96			
10E----	1510	----	----	LUNCHROOM SUPERVISION	500,000.00	55,758.95	115,564.32	384,435.68	23.11			
10E----	1520	----	----	EXTENDED DAY ASSISTANT	405,100.00	16,452.35	110,370.44	294,729.56	27.25			
10E----	1530	----	----	SECRETARY	1,178,208.00	94,980.98	329,301.51	848,906.49	27.95			
10E----	1531	----	----	SUB-CLERICAL	25,000.00	2,812.59	12,515.18	12,484.82	50.06			
10E----	1540	----	----	ACCOUNTING	63,123.00	5,145.96	26,401.45	36,721.55	41.83			
10E----	1550	----	----	SENIOR WORKERS	50,000.00	1,133.55	3,986.01	46,013.99	7.97			
10E----	1560	----	----	TECHNOLOGISTS	299,215.00	23,247.88	69,482.08	229,732.92	23.22			
10E----	1714	----	----	SUMMER SCHOOL TEACHER	193,500.00		181,455.50	12,044.50	93.78			
10E----	1930	----	----	CURRICULUM WRITING	27,000.00	857.60	12,306.07	14,693.93	45.58			
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	3,131,649.08	8,715,665.62	32,596,190.38	21.10			
10E----	2110	----	----	HEALTH PREVENTION	25,000.00	122.80	923.57	24,076.43	3.69			
10E----	2120	----	----	PPO INSURANCE	3,695,300.00	257,118.14	669,476.76	3,025,823.24	18.12			
10E----	2130	----	----	HMO INSURANCE	302,636.00	24,485.02	66,296.60	236,339.40	21.91			

FDTLOC	FUNC	OBJ	SU	OBJ	2011-12		October 2011-12		2011-12		Unexpended Balance	2011-12 FYTD %	Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD Activity					
10E----	2140	----	----	DENTAL INSURANCE	210,818.00	12,925.67	34,522.55	176,295.45	16.38				
10E----	2150	----	----	HEALTH INSURANCE WAIVER	32,226.00	15,490.92	19,393.80	12,832.20	60.18				
10E----	2155	----	----	EMPLOYEE ASSIST PROGRAM	10,000.00			10,000.00					
10E----	2300	----	----	LIFE INSURANCE	57,524.00	2,588.34	6,273.57	51,250.43	10.91				
10E----	2310	----	----	LONG TERM DISABILITY	9,502.00	864.90	1,729.80	7,772.20	18.20				
10E----	2730	----	----	EMPLOYER IMRF		3,763.87	3,763.87	-3,763.87					
10E----	2810	----	----	EMPLOYER TRS CONTRIBUTION	238,641.00	15,065.79	73,833.57	164,807.43	30.94				
10E----	2811	----	----	ADMIN BD PAID TRS	304,170.00	21,025.05	55,460.07	248,709.93	18.23				
10E----	2820	----	----	EMPLOYER TRS-THIS CONTRIBUTION	266,131.00	19,098.66	58,806.32	207,324.68	22.10				
10E----	2830	----	----	EMPLOYER TRS FEDERAL FUNDING	32,874.00	3,287.40	6,574.80	26,299.20	20.00				
10E----	2840	----	----	TRS EARLY RETIREMENT OPTION	100,000.00			100,000.00					
10E----	2845	----	----	TRS-RETIREMENT PENALTY	27,043.00		19,267.27	7,775.73	71.25				
10E----	2850	----	----	RETIREMENT INCENTIVE	317,352.00	25,000.00	292,351.00	25,001.00	92.12				
10E----	2855	----	----	RETIREMENT SICK LEAVE	66,561.00		66,561.00		100.00				
10E----	2860	----	----	RETIREMENT HEALTH INSURANCE	200,016.00	11,775.91	40,906.52	159,109.48	20.45				
10E----	2999	----	----	BENEFIT CONSULTANTS	27,800.00	910.00	15,238.75	12,561.25	54.82				
10E----	2	----	----	EMPLOYEE BENEFITS	5,923,594.00	413,522.47	1,431,379.82	4,492,214.18	24.16				
10E----	3100	----	----	PROFESSIONAL & TECHNICAL SERVI	144,000.00	5,093.25	20,626.48	123,373.52	14.32				
10E----	3130	----	----	COMMUNITY ACTIVITIES	40,000.00	-309.04	274.12	39,725.88	0.69				
10E----	3140	----	----	INSTRUCTIONAL PROFESSION SCVS	155,629.00	7,394.00	8,965.65	146,663.35	5.76				2,871.00
10E----	3141	----	----	WORKSHOPS	16,700.00		479.99	16,220.01	2.87				
10E----	3142	----	----	STAFF DEVELOPMENT	99,220.00	3,593.37	10,679.70	88,540.30	10.76				179.00
10E----	3143	----	----	MILEAGE REIMBURSEMENT	38,482.00	3,125.56	10,526.01	27,955.99	27.35				
10E----	3145	----	----	INTERPRETERS	1,000.00			1,000.00					
10E----	3146	----	----	PROFESSIONAL GROWTH	86,880.00	5,510.25	20,326.48	66,553.52	23.40				1,539.00
10E----	3147	----	----	CAREER SERVICE INCENTIVE	25,000.00	2,322.00	3,102.00	21,898.00	12.41				
10E----	3148	----	----	PERSONNEL RECRUITMENT	30,000.00		3,711.74	26,288.26	12.37				
10E----	3149	----	----	MEETING EXPENSE	12,900.00	618.67	2,250.01	10,649.99	17.44				
10E----	3150	----	----	FOOD SERVICE CONTRACT	488,019.00	74,960.57	144,406.43	343,612.57	29.59				7,403.50
10E----	3161	----	----	ANNUAL LICENSE FEES	184,125.00	18,674.00	137,728.25	46,396.75	74.80				
10E----	3162	----	----	COMMUNICATION REIMBURSEMENT	27,060.00	2,200.00	10,340.00	16,720.00	38.21				
10E----	3163	----	----	SOFTWARE	90,500.00	25.00	14,890.00	75,610.00	16.45				
10E----	3169	----	----	TESTING & ASSESSMENT	10,000.00			10,000.00					
10E----	3170	----	----	AUDIT SERVICES	28,815.00		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	3,545.44	15,030.14	134,969.86	10.02				
10E----	3190	----	----	OTHER PROFESSIONAL SCVS	39,010.00	1,428.75	2,643.75	36,366.25	6.78				

PDTLOC	FUNC	OBJ	SJ	OBJ	2011-12		2011-12		Unexpended Balance	2011-12		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD &				
10E	---	3191	---	ATHLETIC REFEREE & JUDGES	4,760.00	840.00	1,400.00	3,360.00	29.41			
10E	---	3192	---	ATHLETIC TRAVEL	4,280.00			4,280.00				
10E	---	3193	---	TEXTBOOK BINDING	3,300.00			3,300.00				
10E	---	3201	---	FIXED ASSETS								
10E	---	3230	---	REPAIR & MAINTENANCE	106,400.00	5,074.90	26,360.27	80,039.73	24.77		-35.38	
10E	---	3231	---	PRINT MANAGEMENT	34,000.00		9,940.12	24,059.88	29.24			
10E	---	3234	---	SECURITY/FIRE SERVICE AGREEMEN	13,000.00			13,000.00				
10E	---	3250	---	RENTAL								
10E	---	3300	---	TRANSPORTATION CONTRACT	1,000.00		384.56	615.44	38.46			
10E	---	3311	---	FIELD TRIPS-NON-REIMBURSABLE	5,100.00	1,303.00	1,303.00	3,797.00	25.55			
10E	---	3390	---	STUDENT ACTIVITIES	1,700.00			1,700.00				
10E	---	3401	---	POSTAGE	44,707.00	2,398.25	6,560.93	38,146.07	14.68			
10E	---	3520	---	LEGAL NOTICES	500.00			500.00				
10E	---	3600	---	PRINTING	51,200.00	6,522.75	26,251.22	24,948.78	51.27		2,504.40	
10E	---	3610	---	COPIER MACHINES	168,623.00	13,388.60	55,571.95	113,051.05	32.96			
10E	---	3880	---	CROSSING GUARDS	5,117.00		5,117.00		100.00			
10E	---	3900	---	OTHER PURCHASE SERVICES	18,500.00	881.00	2,621.52	15,878.48	14.17			
10E	---	3	---	PURCHASED SERVICES	2,182,027.00	158,590.32	565,090.85	1,616,936.15	25.90		14,461.52	
10E	---	4100	---	GENERAL SUPPLIE	1,211,593.00	99,952.12	633,149.47	578,443.53	52.26		54,335.41	
10E	---	4101	---	SNACKS	19,458.00	1,169.66	8,532.01	10,925.99	43.85			
10E	---	4102	---	MUSIC SUPPLIES	25,562.00	1,650.03	21,183.27	4,378.73	82.87		1,542.13	
10E	---	4103	---	INSTRUMENTAL MUSIC	5,700.00		5,142.42	557.58	90.22			
10E	---	4104	---	TVC SUPPLIES	12,000.00	260.85	260.85	11,739.15	2.17			
10E	---	4105	---	TESTING MATERIALS								
10E	---	4108	---	NURSING SUPPLIES	11,975.00	-10.85	895.95	11,079.05	7.48		628.39	
10E	---	4109	---	INSTRUCTIONAL MATERIALS	25,000.00			25,000.00			9,165.45	
10E	---	4110	---	PROFESSIONAL MATERIALS	600.00			600.00				
10E	---	4111	---	WAREHOUSE/OFFICE DEPOT	23,300.00	278.10	6,197.55	17,102.45	26.60		1,141.63	
10E	---	4112	---	STUDENT PLANNER	17,000.00	-926.80	12,376.13	4,623.87	72.80			
10E	---	4120	---	COPIER PAPER	77,229.00	1,473.10	54,901.86	22,327.14	71.09			
10E	---	4146	---	ATHLETIC UNIFORMS	2,000.00			2,000.00			2,148.00	
10E	---	4147	---	PE UNIFORMS	8,500.00	7,821.60	7,821.60	678.40	92.02			
10E	---	4148	---	TOWEL AND LOCKS	19,800.00	6,346.20	6,346.20	13,453.80	32.05			
10E	---	4149	---	ROLLER SKATING	7,700.00			7,700.00				
10E	---	4190	---	CAPITAL UNDER \$1,500	46,500.00	1,655.48	31,170.23	15,329.77	67.03		7,123.02	
10E	---	4200	---	TEXTBOOKS	358,225.00	5,392.84	190,473.96	167,751.04	53.17		24,961.41	
10E	---	4210	---	PERIODICALS	925.00		930.85	-5.85	100.63			

FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12		2011-12		Unexpended Balance	2011-12		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD \$				
10E	----	4220	--	SUBSCRIPTIONS	95,323.00	7,895.86	40,724.68	54,598.32	42.72	4,044.90		
10E	----	4230	--	INSTRUCTIONAL VIDEOS	1,500.00	215.55	523.55	976.45	34.90			
10E	----	4240	--	REFERENCE MATERIALS	13,000.00		11,865.00	1,135.00	91.27			
10E	----	4700	--	TECHNOLOGY SUPPLIES	20,323.00			20,323.00				
10E	----	4710	--	SOFTWARE	47,261.00	8,871.80	10,441.60	36,819.40	22.09	494.67		
10E	----	4790	--	FOOD SERVICES SUPPLIES	2,000.00			2,000.00				
10E	----	4900	--	MISC SUPPLIES	17,492.00	1,649.82	3,234.41	14,257.59	18.49	1,043.52		
10E	----	4	----	SUPPLIES	2,069,966.00	143,695.36	1,046,171.59	1,023,794.41	50.54	106,628.53		
10E	----	5110	--	BUILDING IMPROVEMENTS								
10E	----	5310	--	EQUIPMENT	34,495.00	1,082.00	1,082.00	33,413.00	3.14	4,441.95		
10E	----	5330	--	TECHNOLOGY EQUIPMENT	179,800.00	1,208.00	47,499.15	132,300.85	26.42	82,274.74		
10E	----	5	----	CAPITAL OUTLAY	214,295.00	2,290.00	48,581.15	165,713.85	22.67	86,716.69		
10E	----	6400	--	DUES & FEES	61,500.00	3,834.80	48,073.80	13,426.20	78.17			
10E	----	6410	--	MEMBERSHIP	20,325.00	600.00	11,050.54	9,274.46	54.37			
10E	----	6420	--	TOURNAMENT FEES	2,400.00	150.00	775.00	1,625.00	32.29			
10E	----	6800	--	TUITION	3,261,102.00	315,307.21	830,918.93	2,430,183.07	25.48			
10E	----	6810	--	DIAGNOSTICS	132,000.00			132,000.00				
10E	----	6820	--	MUSEP ADMINISTRATION	52,000.00			52,000.00				
10E	----	6	----	OTHER OBJECTS	3,529,327.00	319,892.01	890,818.27	2,638,508.73	25.24			
10E	----		----	EDUCATION FUND	55,231,065.00	4,169,639.24	12,697,707.30	42,533,357.70	22.99	207,806.74		

FDTLOC	PUNC	OBJ	SJ	OBJ	2011-12		2011-12		Unexpended Balance	2011-12		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD \$				
20E	---	1100	--	ADMINISTRATIVE	95,197.00	9,424.08	45,706.76	49,490.24	48.01			
20E	---	1311	--	STIPEND	7,500.00	576.92	2,596.14	4,903.86	34.62			
20E	---	1530	--	SECRETARY	40,936.00	3,018.12	13,906.54	27,029.46	33.97			
20E	---	1531	--	SUB-CLERICAL			84.18	-84.18				
20E	---	1710	--	CUSTODIAL	1,680,745.00	127,598.64	570,753.61	1,109,991.39	33.96			
20E	---	1714	--	GROUND								
20E	---	1720	--	MAINTENANCE	136,635.00	10,441.54	46,436.67	90,198.33	33.99			
20E	---	1730	--	WAREHOUSE	319,925.00	24,175.28	109,535.32	210,389.68	34.24			
20E	---	1740	--	SUMMER WORKERS	52,098.00	4,007.54	18,033.93	34,064.07	34.62			
20E	---	1750	--	SUB-CUSTODIAN	50,320.00		43,703.35	6,616.65	86.85			
20E	---	1760	--	CUSTODIAL OVERTIME	34,736.00	1,221.12	1,538.64	33,197.36	4.43			
20E	---	1790	--	GROUND OVERTIME	84,000.00	2,539.44	27,705.06	56,294.94	32.98			
20E	---	1791	--	MAINTENANCE OVERTIME	8,000.00		143.75	7,856.25	1.80			
20E	---	1792	--	SALARY	20,000.00	359.33	2,104.00	17,896.00	10.52			
20E	---	1---	----		2,530,092.00	183,362.01	882,247.95	1,647,844.05	34.87			
20E	---	2110	----	HEALTH PREVENTION	3,200.00			3,200.00				
20E	---	2120	----	PPO INSURANCE	295,550.00	20,864.96	89,529.92	206,020.08	30.29			
20E	---	2130	----	HMO INSURANCE	55,150.00	3,805.34	16,956.29	38,193.71	30.75			
20E	---	2140	----	DENTAL INSURANCE	17,992.00	1,144.92	5,323.50	12,668.50	29.59			
20E	---	2150	----	HEALTH INSURANCE WAIVER	1,500.00	110.80	501.95	998.05	33.46			
20E	---	2300	----	LIFE INSURANCE	4,590.00	194.48	1,031.84	3,558.16	22.48			
20E	---	2310	----	LONG TERM DISABILITY	500.00	13.27	13.27	486.73	2.65			
20E	---	2730	----	EMPLOYER IMRF								
20E	---	2820	----	EMPLOYER TRS-THIS CONTRIBUTION								
20E	---	2850	----	RETIREMENT INCENTIVE								
20E	---	2855	----	RETIREMENT SICK LEAVE								
20E	---	2930	----	CLOTHING ALLOWANCE	11,275.00		10,248.10	1,026.90	90.89		345.00	
20E	---	2---	----	EMPLOYEE BENEFITS	389,757.00	26,133.77	123,604.87	266,152.13	31.71			
20E	---	3110	----	ARCHITECT FEES	200,000.00		55,851.99	144,148.01	27.93			
20E	---	3111	----	CONSTRUCTION MANAGER								
20E	---	3112	----	OTHER ENGINEERING FEES	100,000.00	2,956.22	33,072.22	66,927.78	33.07			
20E	---	3113	----	RECYCLING	3,300.00	230.82	1,051.92	2,248.08	31.88			
20E	---	3142	----	STAFF DEVELOPMENT	2,500.00		32.04	2,467.96	1.28			
20E	---	3143	----	MILEAGE REIMBURSEMENT	3,000.00	150.00	1,521.08	1,478.92	50.70			

FDTLOC	FUNC	OBJ	SJ	2011-12		2011-12		Unexpended	2011-12		Encumbered
				Budget	Monthly Activity	FYTD Activity	Balance		FYTD %	Amount	
20E----	3146	PROFESSIONAL GROWTH		2,000.00	310.13	323.29	2,000.00	1.70			
20E----	3203	VEHICLE REPAIR		19,000.00	45,342.48	110,995.86	18,676.71	88.44			
20E----	3204	HVAC REPAIR		125,500.00	2,619.30	11,123.20	14,504.14	27.81			
20E----	3210	SANITIZATION SERVICES		40,000.00	4,204.00	16,103.47	23,896.53	40.26			
20E----	3227	PLUMBING REPAIR		40,000.00	11,726.60	19,725.10	274.90	98.63			
20E----	3228	ROOF REPAIRS		20,000.00	9,247.08	23,755.58	1,244.42	95.02			
20E----	3229	ROOF REPAIRS		25,000.00	6,257.90	10,927.68	29,072.32	27.32			
20E----	3230	REPAIR & MAINTENANCE		40,000.00	8,929.75	34,031.91	-3,031.91	109.78			
20E----	3234	SECURITY/FIRE SERVICE AGREEMEN		31,000.00	2,652.00	3,949.00	17,301.00	18.58			
20E----	3235	ELECTRICAL REPAIR		21,250.00	475.00	740.00	11,260.00	6.17			
20E----	3236	INTER PEST MANAGEMENT		12,000.00	994.00	13,901.77	36,098.23	27.80			
20E----	3237	TECH WIRING & REPAIRS		50,000.00	5,280.00	3,976.00	8,324.00	32.33			
20E----	3238	ELEVATOR REPAIR & MAINT		12,300.00	11,291.39	65,417.12	134,582.88	32.71			
20E----	3251	RENTAL EQUIPMENT		1,200.00	465.53	5,280.00	734.47	100.00			
20E----	3252	PARKING LOT RENTAL		5,280.00	5,000.00	17,335.60	62,664.40	21.67			
20E----	3410	TELEPHONES		200,000.00	3,877.72	17,335.60	10,000.00				
20E----	3520	LEGAL NOTICES		80,000.00	20,000.00	20,000.00	20,000.00				
20E----	3700	WATER FEES		10,000.00	111,264.39	638,749.64	40.21				
20E----	3900	OTHER PURCHASE SERVICES		20,000.00	429,580.36	638,749.64	40.21				
20E----	3910	GROSSING GUARDS		1,068,330.00	111,264.39	429,580.36	638,749.64	40.21			
20E----	3---	PURCHASED SERVICES		1,068,330.00	111,264.39	429,580.36	638,749.64	40.21			
20E----	4560	FUEL		20,000.00	1,404.29	5,328.23	14,671.77	26.64			
20E----	4650	NATURAL GAS		465,000.00	15,600.79	59,054.65	405,945.35	12.70			
20E----	4660	ELECTRICITY		356,000.00	154,447.49	201,552.51	43.38				
20E----	4710	SOFTWARE		1,200.00	1,389.32	6,225.02	11,274.98	35.57			
20E----	4800	ELECTRIC SUPPLIES		17,500.00	1,507.14	5,952.34	19,047.66	23.81			
20E----	4810	PAINTING SUPPLIES		25,000.00	837.55	13,116.00	-266.00	102.07			
20E----	4820	CEILING TILE		2,000.00	3,269.28	6,977.15	4,422.85	61.20			
20E----	4830	HVAC SUPPLIES		12,850.00	791.52	14,707.84	19,792.16	42.63			
20E----	4840	PLUMBING SUPPLIES		11,400.00	1,231.56	4,441.07	5,558.93	44.41			
20E----	4850	SECURITY SUPPLIES		34,500.00	2,514.19	8,212.92	13,687.08	37.50			
20E----	4860	SECURITY SUPPLIES		10,000.00	2,399.30	27,193.22	72,806.78	27.19			
20E----	4900	MISC SUPPLIES		21,900.00	13,592.24	503.75	19,496.25	2.52			
20E----	4930	CUSTODIAL SUPPLIES		100,000.00	2,205.25	13,686.51	11,313.49	54.75			
20E----	4940	MAINTENANCE SUPPLIES		20,000.00	11,313.49	1,560.14					
20E----	4960	CLOCKS & PA SYSTEMS		25,000.00							

FDTYLOC	FUNC	OBJ	SJ	OBJ	2011-12		2011-12		Unexpended Balance	2011-12 FYTD &	Encumbered Amount
					Budget	Monthly Activity	FYTD Activity				
20E----	4----			SUPPLIES	1,122,350.00	46,074.75	320,683.74	801,666.26	28.57	28,201.45	
20E----	5110			BUILDING IMPROVEMENTS	2,586,909.00	266,878.14	1,873,671.84	713,237.16	72.43	435,303.66	
20E----	5120			FAA BUILDING IMPROVEMENTS							
20E----	5310			EQUIPMENT	133,100.00	33,638.00	33,638.00	99,462.00	25.27		
20E----	5320			CLASSROOM & OFFICE EQUIPMENT	58,000.00	187.58	5,775.59	52,224.41	9.96	3,295.38	
20E----	5----			CAPITAL OUTLAY	2,778,009.00	300,703.72	1,913,085.43	864,923.57	68.87	438,599.04	
20E----	6400			DUES & FEES	1,000.00		60.00	940.00	6.00		
20E----	6900			OTHER OBJECTS	1,000.00			1,000.00			
20E----	6----			OTHER OBJECTS	2,000.00		60.00	1,940.00	3.00		
20-----				OPERATIONS & MAINTENANCE	7,890,538.00	667,538.64	3,669,262.35	4,221,275.65	46.50	489,492.59	

EDTLOC	FUNC	OBJ	SJ	OBJ	2011-12		2011-12		Unexpended Balance	2011-12 FYTD \$	Encumbered Amount
					Budget	October 2011-12 Monthly Activity	FYTD Activity	FYTD Activity			
30E	6100			REDEMPTION OF PRINCIPAL INTEREST	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	9,800.00		2.00	2,750.00
30E	6990			PERMANENT FUND TRANSFER	9,526.00			9,526.00			
30E	6			OTHER OBJECTS	2,813,826.00		200.00	2,813,626.00		0.01	2,750.00
30E				DEBT SERVICES	2,813,826.00		200.00	2,813,626.00		0.01	2,750.00

EDTLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	October 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	----	----	TRANSPORTATION CONTRACT	783,381.00	77,423.62	154,847.24	628,533.76	19.77	
40E----	3310	----	----	TRANSPORTATION SPECIAL ED	700,900.00	62,533.54	148,907.23	551,992.77	21.25	
40E----	3311	----	----	FIELD TRIPS-NON-REIMBURSABLE	45,750.00	6,295.87	7,970.04	37,779.96	17.42	
40E----	3312	----	----	MUSIC FIELD TRIPS	5,000.00	1,459.71	1,459.71	3,540.29	29.19	
40E----	3313	----	----	FIELD TRIPS - REIMBURSABLE	10,000.00	2,611.33	3,821.85	6,178.15	38.22	
40E----	3314	----	----	EXTENDED DAY FIELD TRIP	2,500.00		2,092.96	407.04	83.72	
40E----	3900	----	----	OTHER PURCHASE SERVICES	2,500.00	647.49	647.49	1,852.51	25.90	
40E----	3	----	----	PURCHASED SERVICES	1,555,031.00	150,971.56	319,746.52	1,235,284.48	20.56	
40E----		----	----	TRANSPORTATION	1,585,659.00	150,971.56	319,746.52	1,265,912.48	20.16	

FDTLLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	October 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD \$	Encumbered Amount
50E----	2710	---	---	EMPLOYER FICA	817,923.00	40,075.89	144,802.17	673,120.83	17.70	
50E----	2720	---	---	EMPLOYER MEDICARE	566,030.00	45,698.14	137,045.31	428,984.69	24.21	
50E----	2730	---	---	EMPLOYER IMRF	725,422.00	71,803.65	254,828.46	470,593.54	35.13	
50E----	2	---	---	EMPLOYEE BENEFITS	2,109,375.00	157,577.68	536,675.94	1,572,699.06	25.44	
50-----				RETIREMENT (IMRF/SS/MEDICARE)	2,109,375.00	157,577.68	536,675.94	1,572,699.06	25.44	

EDTLOC	FUNC	OBJ	OBJ	2011-12		Unexpended	2011-12	Encumbered
				Budget	Monthly Activity			
70E	----	6990	-----	PERMANENT FUND TRANSFER	167,739.00		167,739.00	
70E	----	6	-----	OTHER OBJECTS	167,739.00		167,739.00	
70	----		-----	WORKING CASH	167,739.00		167,739.00	

FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12		2011-12		Unexpended Balance	2011-12		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD %				
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	3,340.00		55.47		
80E	3870			BLDG APPRAISAL	1,000.00			1,000.00				
80E	3			PURCHASED SERVICES	641,912.00		565,787.90	76,124.10		88.14		
80E	4100			GENERAL SUPPLIE	5,000.00	-112,181.36	784.29	4,215.71		15.69	2,973.60	
80E	4			SUPPLIES	5,000.00	-112,181.36	784.29	4,215.71		15.69	2,973.60	
80E	5320			CLASSROOM & OFFICE EQUIPMENT								
80E	5330			TECHNOLOGY EQUIPMENT								
80E	5			CAPITAL OUTLAY								
80E				TORT	686,912.00	-112,181.36	568,809.88	118,102.12		82.81	2,973.60	

FDTLLOC	FUNC	OBJ	SJ	2011-12		Unexpended	2011-12	Encumbered	
				Budget	Monthly Activity				FYTD Activity
Grand Expense Totals				70,485,114.00	5,033,545.76	17,792,401.99	52,692,712.01	25,24	703,022.93

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