

To: Board of Education

From: Rebecca Allard, Business Manager 

Date: February 27, 2012

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

The attached reports provide a summary of the District's financial position as of January 31, 2012.

- Statement of Position (*Page 4*)
- Aggregate Summary Report - \$500,000 Expenditure Reserve Fund (*Page 5*)
- Summary of Revenue (*Page 6*)
- Summary of Expense (*Page 7*)
- Summary of Investments (*Page 8 & 9*)
- Investment Detail (*Page 10 - 15*)
- Revenue Report for the period ending January 31, 2011 (*green*)
- Expenditure Report for the period ending January 31, 2011 (*yellow*)

Statement of Position

The fund balance for the period ending January 31, 2012 has increased by \$1,107,780. Although the fund balance has increased, the operations and maintenance fund requires an additional inter-fund loan of \$373,192 from the working cash fund bring the total inter-fund transfer to \$822,366.

As of January 31, the Illinois State Board of Education has issued vouchers of \$2,271,188. Of this amount the Comptroller has released \$1,591,664.

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 January 31, the Maine Township School Treasurer has \$24.6 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$10,400,000
Tort Immunity	\$300,000
Transportation	\$1,050,000
Municipal Retirement	\$400,000
Working Cash	\$12,400,000
Total Investments	\$24,550,000

As shown on page 9, the total yield is 1.7% for these investments.

In addition to the long-term investment account the Township School Treasurer has \$17.7 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 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. 27 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 JAN 2012	% of Budget Received	2011-12 Expense Budget	2011-12 FYTD Expense as of JAN 2012	% of Budget Expended	2011-12 FYTD Revenue over Expenses
Education	\$55,537,992	\$27,238,116	49.0%	\$55,231,065	\$24,351,382	44.1%	\$2,886,735
Tort	\$654,727	\$349,071	53.3%	\$686,912	\$584,050	85.0%	(\$234,979)
O&M	\$7,975,827	\$3,727,164	46.7%	\$7,890,538	\$5,301,538	67.2%	(\$1,574,374)
Debt Service	\$2,978,526	\$1,570,261	52.7%	\$2,813,826	\$2,452,628	87.2%	(\$882,367)
Trans	\$2,118,120	\$1,426,573	67.4%	\$1,585,659	\$796,702	50.2%	\$629,871
IMRF	\$2,263,896	\$1,148,756	50.7%	\$2,109,375	\$1,010,599	47.9%	\$138,157
Working Cash	\$272,239	\$144,737	53.2%	\$167,739	\$0	0.0%	\$144,737
	<u>\$71,801,327</u>	<u>\$35,604,678</u>	<u>49.6%</u>	<u>\$70,485,114</u>	<u>\$34,496,898</u>	<u>48.9%</u>	<u>\$1,107,780</u>

The following chart compares the revenue / expense received / expended by District 64 through January 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 JAN 2011	2011-12 FYTD Revenue as of JAN 2012	More or (Less) Than Prior Year	% of change compared to prior year	2010-11 FYTD Expense as of JAN 2011	2011-12 FYTD Expense as of JAN 2012	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$25,235,132	\$27,238,116	\$2,002,985	7.9%	\$25,303,430	\$24,351,382	\$952,048	3.8%
Tort	614,263	\$349,071	(\$265,192)	-43.2%	482,904	\$584,050	(\$101,146)	-20.9%
O&M	4,556,754	\$3,727,164	(\$829,589)	-18.2%	10,672,226	\$5,301,538	\$5,370,688	50.3%
Debt Service	1,219,544	\$1,570,261	\$350,717	28.8%	2,122,028	\$2,452,628	(\$330,600)	-15.6%
Trans	1,227,031	\$1,426,573	\$199,542	16.3%	852,095	\$796,702	\$55,393	6.5%
IMRF	1,084,568	\$1,148,756	\$64,188	5.9%	932,148	\$1,010,599	(\$78,450)	-8.4%
Working Cash	604,855	\$144,737	(\$460,118)	-76.1%	-	\$0	\$0	NA
	<u>\$34,542,146</u>	<u>\$35,604,678</u>	<u>\$1,062,532</u>	<u>3.1%</u>	<u>\$40,364,831</u>	<u>\$34,496,898</u>	<u>\$5,867,933</u>	<u>14.5%</u>

Park Ridge - Niles Community Consolidated School District 64
Statement of Position as of January 31, 2012

Fund	Audited Fund Balance June 30, 2011	2011-12 FYTD Revenues	2011-12 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Inter-Fund Loans	Fund Balance JAN 2012
Education	\$21,439,556	\$27,238,116	(\$24,351,382)	\$2,886,735	-	\$24,326,291
Tort Immunity	1,438,434	349,071	(584,050)	(234,979)	-	1,203,455
Operations & Maintenance	752,008	3,727,164	(5,301,538)	(1,574,374)	822,366	0
Transportation	2,079,671	1,426,573	(796,702)	629,871	-	2,709,542
Retirement (IMRF & SS)	1,752,484	1,148,756	(1,010,599)	138,157	-	1,890,641
Working Cash	13,329,803	144,737	-	144,737	(822,366)	12,652,174
Total Operating Funds	\$40,791,956	\$34,034,417	(\$32,044,270)	\$1,990,147	\$0	\$42,782,103
<i>Expense to Fund Balance Ratio**</i>						
	61.5%					
Debt Service	3,116,784	1,570,261	(2,452,628)	(882,367)	0	2,234,417
Total All-Funds	\$43,908,740	\$35,604,678	(\$34,496,898)	\$1,107,780	\$0	\$45,016,520

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 13.8%	1,700,791 18.0%	762,619 8.1%	474,877 5.0%	836,019 8.9%	427,965 4.5%	-	-	-	-	-	6,062,054
Cumulative Expenditures % of Budget Expended	561,498 6.0%	1,859,784 19.7%	3,560,575 37.7%	4,323,193 45.8%	4,798,070 50.9%	5,634,089 59.7%	6,062,054 64.3%	-	-	-	-	-	-

Park Ridge Niles Community Consolidated School District 64
January 2012 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%	
Prior Year (2010)	20,301,574	3,625,463	1,556,434	798,841	1,026,848	-	342,294	-	-	-	-	-	27,651,454	100.9%	70.8%	30.2%
Other Prior Year	139,936	23,888	9,216	7,128	8,482	3,825	4,753	-	-	-	-	-	197,228	-181.8%	2555.0%	-2736.8%
Total Property Taxes	\$20,441,510	\$3,649,351	\$1,565,650.8	\$805,969	\$1,035,330	\$3,825	\$3,825	-	-	-	-	-	\$27,848,683	47.0%	34.1%	17.9%
Corp Replace Tax	\$510,786	-	-	-	108,721.80	-	-	-	-	-	-	-	\$1,192,124	52.0%	53.6%	-1.7%
Interest Income	\$110,751	\$428	\$4,610	\$4,778	\$4,704	\$140,912	\$2,024	-	-	-	-	-	\$392,331	68.4%	53.7%	15.2%
Tuition	\$152,151	-	-	-	-	-	-	-	-	-	-	-	\$386,348	39.4%	68.5%	-29.2%
Lunch	\$318,572	-	-	-	-	-	-	-	-	-	-	-	\$419,980	75.9%	54.4%	21.4%
Registration	789,156	-	-	-	-	-	-	-	-	-	-	-	999,835	78.9%	77.9%	1.0%
Pay Riders/Field Trips	-	-	-	57,257	-	-	-	-	-	-	-	-	58,745	97.5%	61.2%	36.3%
Other Student	42,080	-	-	-	-	-	-	-	-	-	-	-	52,011	80.9%	73.1%	7.9%
Total Student Fees	\$1,149,807	-	-	\$57,257	-	-	-	-	-	-	-	-	\$1,530,571	78.9%	70.5%	8.4%
Extended Day Care	\$425,311	-	-	-	-	-	-	-	-	-	-	-	\$732,700	58.0%	46.7%	11.3%
TIP Payment	650,640	-	-	-	-	-	-	-	-	-	-	-	553,972	117.4%	0.0%	117.4%
Lunch Supervision	456,682	-	-	-	-	-	-	-	-	-	-	-	530,000	86.2%	78.8%	7.3%
Activity Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
FAA - Local	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	100.0%	NA
Rental	-	19,425	-	-	-	-	-	-	-	-	-	-	62,038	31.3%	25.9%	8.0%
Other	58,130	41,090	-	400	-	-	-	-	-	-	-	-	152,067	65.5%	92.2%	-26.7%
Total Other Local	\$1,590,763	\$60,515	-	\$400	-	-	-	-	-	-	-	-	\$2,030,777	81.3%	38.8%	42.5%
General State Aid	862,676	-	-	-	-	-	-	-	-	-	-	-	\$1,503,080	57.4%	45.5%	11.9%
Other State	1,735,712	-	-	558,168	-	-	-	-	-	-	-	-	3,535,507	64.9%	58.0%	6.9%
Federal	683,960	16,871	-	-	-	-	-	-	-	-	-	-	1,743,824	40.2%	17.6%	22.6%
Total of State & Federal	\$3,282,348	16,871.00	-	\$558,168	-	-	-	-	-	-	-	-	\$6,782,411	56.9%	32.2%	24.6%
Transfer of Interest	-	-	-	-	-	-	-	-	-	-	-	-	\$177,265	0.0%	0.0%	0.0%
Total Revenue	27,238,116	\$3,727,164	\$1,570,261	\$1,426,573	\$1,148,756	\$144,737	\$349,071	-	-	-	-	-	\$71,801,327	49.6%	35.4%	14.2%
Total Actual Revenue	\$27,238,116	\$3,727,164	\$1,570,261	\$1,426,573	\$1,148,756	\$144,737	\$349,071	-	-	-	-	-	\$71,801,327			
Total Budget Revenue	\$55,537,992	\$7,975,827	\$2,978,526	\$2,118,120	\$2,263,896	\$272,239	\$654,727	-	-	-	-	-	\$118,801,327			
% of Budget Received	49.0%	46.7%	52.7%	67.4%	50.7%	52.2%	53.9%	-	-	-	-	-	49.6%			
Prior Year Pacing	37.7%	24.7%	34.8%	38.7%	34.8%	72.3%	45.8%	-	-	-	-	-	35.4%			
Better (Worse) than Prior Year	11.4%	22.0%	17.9%	28.6%	15.9%	-19.1%	7.5%	-	-	-	-	-	14.2%			

Park Ridge Niles Community Consolidated School District 64
January 2012 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	Total	Expenditure Budget	% of Budget Expended	Prior Year Pacing					
Salary-Teacher	\$12,720,299	-	-	-	-	-	-	-	-	-	-	-	\$12,720,299	41.6%	42.5%	0.9%
Salary-All Other	\$5,369,758	\$1,416,487	-	30,628.00	-	-	-	-	-	-	-	-	6,816,873	51.4%	53.2%	1.8%
Benefits	2,653,737	201,883	-	-	1,010,599	-	10,920	-	-	-	-	-	3,877,139	45.8%	49.9%	4.1%
Purchased Services	992,062	716,367	-	766,074	-	-	571,541	-	-	-	-	-	3,046,044	55.9%	57.3%	1.4%
Supplies	1,244,345	559,120	-	-	-	-	1,589	-	-	-	-	-	1,805,054	56.5%	70.8%	14.3%
Capital Outlay	142,340	2,407,621	-	-	-	-	-	-	-	-	-	-	2,549,960	85.2%	88.7%	3.5%
Other Expense	76,241	60	2,452,628	-	-	-	-	-	-	-	-	-	3,067,790	82.4%	78.6%	-3.9%
Other Expense: Tuition	1,152,601	-	-	-	-	-	-	-	-	-	-	-	3,445,102	33.5%	62.2%	28.8%
Total Expenses	\$24,351,382	\$5,301,538	\$2,452,628	\$796,702	\$1,010,599	\$0	\$584,050	\$0	\$0	\$0	\$0	\$0	\$34,496,898	48.9%	55.5%	6.6%
Total Actual Expense	\$24,351,382	\$5,301,538	\$2,452,628	\$796,702	\$1,010,599	\$0	\$584,050	\$0	\$0	\$0	\$0	\$0	\$34,496,898			
Total Expense Budget	\$55,231,065	\$7,890,538	\$2,813,826	\$1,585,659	\$2,109,375	\$167,739	\$686,912	\$0	\$0	\$0	\$0	\$0	\$70,485,114			
% of Budget Expended	44.1%	67.2%	87.2%	50.2%	47.9%	0.0%	85.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.9%			
Prior Year Pacing	48.7%	77.2%	83.9%	47.5%	48.8%	0.0%	94.1%	0.0%	0.0%	0.0%	0.0%	0.0%	55.5%			
Better (Worse) than Prior Year	4.6%	10.0%	-3.3%	-2.8%	0.9%	0.0%	9.1%	0.0%	0.0%	0.0%	0.0%	0.0%	6.6%			

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
01-23-17	01-23-12	0.7114%	1827	\$1,000,000.00	\$114,187.50	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
12-21-14	12-21-11	1.0300%	1096	\$2,000,000.00	\$62,715.56	MM	MAT
12-21-15	03-26-10	3.1606%	2096	\$1,000,000.00	\$291,111.11	AGENCY	S
TOTAL		1.6896%	1,345	\$10,400,000.00	\$1,165,509.45		

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	\$5,360.97	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

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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
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
11-29-16	11-29-11	1.3750%	1827	\$1,000,000.00	\$69,781.25	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	2.3505%	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
12-30-16	12-30-11	1.4000%	1827	\$1,000,000.00	\$71,050.00	AGENCY	S
01-19-16	12-13-10	2.3202%	1863	\$1,000,000.00	\$245,812.50	AGENCY	S
TOTAL		1.8027%	1,326	\$12,400,000.00	\$1,297,540.17		

GRAND TOTAL	1.6626%	1,123	\$24,550,000.00	\$2,477,654.54
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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	COST	MTD AC/AM	MTD INT	MTD INCOME	TD AC/AM	DLY INT	A. I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN PMT	NXT INT	NXT PMT	LAST CPN
		ORIGINAL FACE	Mkt Date	Mkt Price							CURRENT BOOK	MARKET VALUE	MTD AC/AM	INT REC/PD					DELAY PMTS	DUPLICATE			
Security Class: 100 EDUCATION FUND																							
999207010	1	2,000,000.00	09-13-11	0.5000	01/31/12	100.1645	FEDERAL HOME LOAN BANKS CO	09-28-12	09-13-11L	(09-28-12)	2,000,000.00	849.32*	0.00	849.32	27.40	0.00	3,863.01	0.00	0.00				09-13-11Z
3133XVMF5	1	500,000.00	10-30-09	1.7460	01/31/12	101.2990	FEDERAL HOME LN MTG CORP M	12-21-10L	12-21-10L	(11-30-12)	510,420.00	727.50*	-447.90	279.60	-5,948.30	24.25	1,479.25	-4,471.70	2,023.30				11-30-11S
3128X2TW7	1	1,900,000.00	01-30-04	5.0000	01/31/12	109.0370	FEDERAL HOME LN MTG CORP M	01-30-14	01-04-10L	(01-30-14)	2,080,462.00	7,916.67*	-3,673.58	4,243.09	263.89	263.89	263.89	-90,787.99	80,915.01				01-30-12S
3133XVNU1	2	2,000,000.00	11-04-09	2.7500	01/31/12	106.2720	FHLE	12-12-14	12-23-09L	(12-12-14)	2,000,000.00	4,583.33*	0.00	4,583.33	152.78	0.00	7,486.11	0.00	125,440.00				12-12-11S
999207038	1	2,000,000.00	12-21-11	1.0300	01/31/12	102.2375	NT CD	12-21-14	12-21-11L	(12-21-14)	2,000,000.00	1,749.59*	0.00	1,749.59	56.44	0.00	2,370.41	0.00	44,750.40				12-21-11Z
3133XDTL5	1	1,000,000.00	11-04-05	5.0000	01/31/12	115.8460	FEDERAL HOME LN BKS CONS B	12-21-15	03-26-10L	(12-21-15)	1,095,790.00	4,166.67*	-1,352.23	2,814.44	138.89	0.00	5,555.56	-66,768.23	91,691.77				12-21-11S
3134G3JUS	1	1,000,000.00	01-23-12	2.2500	01/31/12	103.2080	FEDERAL HOME LN MTG CORP C	01-23-17	01-23-12L	(01-23-14)	1,030,500.00	500.00*	-337.09	162.91	62.50	0.00	500.00	-30,162.91	1,917.09				01-23-12S
Totals: Security Class: 100 EDUCATION FUND																							
		10,400,000.00					Int Rcvd<Pds>				10,717,172.00	20,493.08	0.00	14,682.28	726.15	0.00	21,518.23						0.00
							Prin Received:				10,592,190.83	0.00	0.00	47,500.00	0.00	0.00	0.00						0.00
							Next Mo Prin:				-5,810.80	-5,810.80	-124,981.17										
							Next Mo Int:				10,942,218.00	10,942,218.00											
TOTALS: 100 EDUCATION FUND																							
		10,400,000.00					Int Rcvd<Pds>				10,717,172.00	20,493.08	0.00	14,682.28	726.15	0.00	21,518.23						0.00
							Prin Received:				10,592,190.83	0.00	0.00	47,500.00	0.00	0.00	0.00						0.00
							Next Mo Prin:				-5,810.80	-5,810.80	-124,981.17										
							Next Mo Int:				10,942,218.00	10,942,218.00											

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Price	Mkt Date	Mkt Price	MKT VALUE	AMORT DATE	ACQ DATE	MATURES	COST	CURRENT BOOK	MARKET VALUE	MTD INT	MTD AC/AM	MTD INCOME	INT REC/PD	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN	PMT	LAST CPN	
Security Class: 150 TORT FUND																													
999207010	2	100,000.00			NT CD			09-28-12		100,000.00		09-28-12		100,000.00		100,000.00	42.47*	0.00	42.47	0.00	1.37		193.15					09-13-11Z	
								09-13-11L	0.5000	100,000.00		09-13-11L		100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				09-28-12		
								(09-28-12)	100.1645	100,164.48												164.48					*		
999205102	2	200,000.00			CD			07-27-13		200,000.00		07-27-13		200,000.00		200,000.00	90.03*	0.00	90.03	0.00	2.90		548.88					07-27-11Z	
								07-27-11L	0.5300	200,000.00		07-27-11L		200,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				07-27-13		
								(07-27-13)	100.4140	200,827.98												827.98					*		

Totals: Security Class: 150 TORT FUND

Int Rcvd&Pd>:	0.00
Prin Received:	300,000.00
Next Mo Prin:	300,000.00
Next Mo Int:	0.00
MKT VALUE	300,992.46

TOTALS: 150 TORT FUND

Int Rcvd&Pd>:	0.00
Prin Received:	300,000.00
Next Mo Prin:	300,000.00
Next Mo Int:	0.00
MKT VALUE	300,992.46

Security Class: 550 TRANSPORTATION FUND

999207010	3	300,000.00			NT CD			09-28-12		300,000.00		09-28-12		300,000.00		300,000.00	127.40*	0.00	127.40	0.00	4.11		579.45				09-13-11Z
								09-13-11L	0.5000	300,000.00		09-13-11L		300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				09-28-12
								(09-28-12)	100.1645	300,493.44												493.44				*	
999207002	2	250,000.00			CD			01-31-13		250,000.00		01-31-13		250,000.00		250,000.00	97.67*	0.00	97.67	0.00	3.15		570.27				08-04-11Z
								08-04-11L	0.4600	250,000.00		08-04-11L		250,000.00		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				01-31-13
								(01-31-13)	100.2095	250,523.70												523.70				*	
999205102	3	500,000.00			CD			07-27-13		500,000.00		07-27-13		500,000.00		500,000.00	225.07*	0.00	225.07	0.00	7.26		1,372.19				07-27-11Z
								07-27-11L	0.5300	500,000.00		07-27-11L		500,000.00		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				07-27-13
								(07-27-13)	100.4140	502,069.95												2,069.95				*	



CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK	COST	MTD AC/AM	MTD INT	INT REC/PD	TD AC/AM	DLY INT	A. I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN PMT	LAST CPN
Security Class: 550 TRANSPORTATION FUND																						
		1,050,000.00					Int Rcvd<Pd>	0.00			1,050,000.00	450.14	0.00	14.52	450.14	0.00	0.00	2,521.91	0.00		0.00	
							Prin Received:	0.00			1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
							Next Mo Prin:	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
							Next Mo Int:	0.00			1,053,087.09	0.00	0.00	0.00	0.00	0.00	0.00	3,087.09	0.00		0.00	
Totals: Security Class: 550 TRANSPORTATION FUND																						

Security Class: 650 MUNICIPAL RETIREMENT FUND																					
		1,050,000.00					Int Rcvd<Pd>	0.00			1,050,000.00	450.14	0.00	14.52	450.14	0.00	0.00	2,521.91	0.00		0.00
							Prin Received:	0.00			1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
							Next Mo Prin:	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
							Next Mo Int:	0.00			1,053,087.09	0.00	0.00	0.00	0.00	0.00	0.00	3,087.09	0.00		0.00
Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND																					

Security Class: 650 MUNICIPAL RETIREMENT FUND																					
999207010	4	200,000.00					NT CD	0.00	09-28-12		200,000.00	84.93*	0.00	2.74	84.93	0.00	0.00	386.30	0.00		09-13-11Z
							09-13-11L	0.5000	09-13-11L		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		09-28-12
							01/31/12	100.1645	(09-28-12)		200,328.96	0.00	0.00	0.00	0.00	0.00	0.00	328.96	0.00		*
999205102	1	200,000.00					CD	0.00	07-27-13		200,000.00	90.03*	0.00	2.90	90.03	0.00	0.00	548.88	0.00		07-27-11Z
							07-27-11L	0.5300	07-27-11L		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		07-27-13
							01/31/12	100.4140	(07-27-13)		200,827.98	0.00	0.00	0.00	0.00	0.00	0.00	827.98	0.00		*
Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND																					

Security Class: 650 MUNICIPAL RETIREMENT FUND																					
		400,000.00					Int Rcvd<Pd>	0.00			400,000.00	174.96	0.00	5.64	174.96	0.00	0.00	935.18	0.00		0.00
							Prin Received:	0.00			400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
							Next Mo Prin:	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
							Next Mo Int:	0.00			401,156.94	0.00	0.00	0.00	0.00	0.00	0.00	1,156.94	0.00		0.00
Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND																					

Security Class: 650 MUNICIPAL RETIREMENT FUND																					
		400,000.00					Int Rcvd<Pd>	0.00			400,000.00	174.96	0.00	5.64	174.96	0.00	0.00	935.18	0.00		0.00
							Prin Received:	0.00			400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
							Next Mo Prin:	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
							Next Mo Int:	0.00			401,156.94	0.00	0.00	0.00	0.00	0.00	0.00	1,156.94	0.00		0.00
Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND																					

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK	COST	MTD AC/AM	MTD INT	INT REC/PD	INT REC/PD	TD AC/AM	DLY INT	A. I. BAL	NXT PRN	PMT	LAST CPN
											MARKET VALUE		\$PRIN BAL						DI/DR BAL	NXT INT	PMT	NEXT DATE
		ORIGINAL FACE	Mkt Date	Mkt Price															UNREAL P/L	DELAY	PMTS	DUO DATE
Security Class: 800 WORKING CASH FUND																						
3133MNVV0	1	2,000,000.00			FHLB			05-15-12			2,109,420.00		9,583.33*		6,854.56		319.44	24,277.78				11-15-11S
			05-20-02	5.7500				10-29-08L			2,009,459.73		-2,728.77		0.00		-99,960.27	-9,459.73				05-15-12
			01/31/12	101.6370				(05-15-12)			2,032,740.00							23,280.27			*	
3128X73U6	1	1,000,000.00			FEDERAL HOME LN MTG CORP F			09-30-12			1,061,330.00		3,229.17*		1,698.52		107.64	13,024.31				09-30-11S
			10-17-08	3.8750				05-05-09L			1,012,268.97		-1,530.65		0.00		-49,061.03	-12,268.97				03-30-12
			01/31/12	102.4640				(09-30-12)			1,024,640.00							12,371.03			*	
999207002	1	1,300,000.00			CD			01-31-13			1,300,000.00		507.89*		507.89		16.38	2,965.42				08-04-11Z
			08-04-11	0.4600				08-04-11L			1,300,000.00		0.00		0.00		0.00	0.00				01-31-13
			01/31/12	100.2095				(01-31-13)			1,302,723.24							2,723.24			*	
999205102	4	1,100,000.00			CD			07-27-13			1,100,000.00		495.15*		495.15		15.97	3,018.82				07-27-11Z
			07-27-11	0.5300				07-27-11L			1,100,000.00		0.00		0.00		0.00	0.00				07-27-13
			01/31/12	100.4140				(07-27-13)			1,104,553.89							4,553.89			*	
3134G2ZB1	1	1,000,000.00			FEDERAL HOME LN MTG CORP C			09-06-13			1,000,000.00		416.67*		416.67		13.89	2,013.89				09-06-11S
			09-06-11	0.5000				09-06-11L			1,000,000.00		0.00		0.00		0.00	0.00				03-06-12
			01/31/12	99.9610				(03-06-12)			999,610.00							-390.00			*	
3128X23A1	1	500,000.00			FEDERAL HOME LN MTG CORP M			04-02-14			548,515.00		1,875.00*		637.77		62.50	7,437.50				10-02-11S
			04-02-04	4.5000				01-06-11L			532,726.66		-1,237.23		0.00		-15,788.34	-32,726.66				04-02-12
			01/31/12	108.4670				(04-02-14)			542,335.00							9,608.34			*	
3133XUMR1	1	1,000,000.00			FHLB			09-12-14			1,040,380.00		2,708.33*		2,009.79		90.28	12,548.61				09-12-11S
			08-12-09	3.2500				12-03-09L			1,022,648.15		-698.54		0.00		-17,731.85	-22,648.15				03-12-12
			01/31/12	107.2530				(09-12-14)			1,072,530.00							49,881.85			*	
999207020	1	1,000,000.00			NT CD			10-19-14			1,000,000.00		883.29*		883.29		28.49	2,991.78				10-19-11Z
			10-19-11	1.0400				10-19-11L			1,000,000.00		0.00		0.00		0.00	0.00				10-19-14
			01/31/12	102.1306				(10-19-14)			1,021,305.80							21,305.80			*	
3133XVNU1	1	500,000.00			FHLB			12-12-14			502,535.00		1,145.83*		1,103.77		38.19	1,871.53				12-12-11S
			11-04-09	2.7500				12-16-09L			501,494.58		-42.06		0.00		-1,040.42	-1,494.58				06-12-12
			01/31/12	106.2720				(12-12-14)			531,360.00							29,865.42			*	
3134A4ZT4	1	1,000,000.00			FEDERAL HOME LN MTG CORP R			01-19-16			1,116,220.00		3,958.33*		2,124.63		131.94	1,583.33				01-19-12S
			01-13-06	4.7500				12-13-10L			1,091,544.12		-1,833.70		23,750.00		-24,675.88	-91,544.12				07-19-12
			01/31/12	115.5300				(01-19-16)			1,155,300.00							63,755.88			*	

CUSIP LOT PAR VALUE DATE ST ISSUED COUPON Mkt Date Mkt Price ORIGINAL FACE DATE Mkt Price MATURES ACQ DATE AMORT DATE HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Date	Mkt Price	ORIGINAL FACE	DATE	Mkt Price	MATURES	ACQ DATE	AMORT DATE	HELD TO MATURITY
3134G27C0	1	1,000,000.00	11-29-13		FEDERAL HOME LN MTG CORP C		11-29-11	1.3750		11-29-16		11-29-16			
	Call						01/31/12	100.7430		(11-29-13)		(11-29-13)			
3134G3BF1	1	1,000,000.00	12-30-14		FEDERAL HOME LN MTG CORP C		12-30-11	1.4000		12-30-16		12-30-16			
	Call						01/31/12	100.8680		(12-30-14)		(12-30-14)			

Security Class: 800 WORKING CASH FUND

Totals: Security Class: 800 WORKING CASH FUND	Int Rcvd<Pd>	Prin Received	Next Mo Prin	Next Mo Int	MKT VALUE	12,803,207.93	COST	CURRENT BOOK MARKET VALUE	MTD AC/AM	MTD INT	MTD INCOME	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	NXT PRN	PMT INT	PMT NEXT	LAST CPN
	12,400,000.00	23,750.00	0.00	0.00	12,778,400.00	12,778,400.00	1,000,000.00	1,000,000.00	1,145.83*	0.00	1,145.83	0.00	38.19	38.19	2,368.06				11-29-11S
					12,570,142.21	12,570,142.21	1,000,000.00	1,007,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				05-29-12
					0.00	0.00	1,000,000.00	1,000,000.00	1,166.67*	0.00	1,166.67	0.00	38.89	38.89	1,205.56				12-30-11S
					12,803,207.93	12,803,207.93	1,008,680.00	1,008,680.00	0.00	0.00	0.00	0.00	0.00	0.00	8,680.00				06-30-12

TOTALS: 800 WORKING CASH FUND

Int Rcvd<Pd>	Prin Received	Next Mo Prin	Next Mo Int	MKT VALUE	12,803,207.93	COST	CURRENT BOOK MARKET VALUE	MTD AC/AM	MTD INT	MTD INCOME	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	NXT PRN	PMT INT	PMT NEXT	LAST CPN
12,400,000.00	23,750.00	0.00	0.00	12,778,400.00	12,778,400.00	1,000,000.00	1,000,000.00	1,145.83*	0.00	1,145.83	0.00	38.19	38.19	2,368.06				11-29-11S
				12,570,142.21	12,570,142.21	1,000,000.00	1,007,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				05-29-12
				0.00	0.00	1,000,000.00	1,000,000.00	1,166.67*	0.00	1,166.67	0.00	38.89	38.89	1,205.56				12-30-11S
				12,803,207.93	12,803,207.93	1,008,680.00	1,008,680.00	0.00	0.00	0.00	0.00	0.00	0.00	8,680.00				06-30-12

DTLOC	FUNC	OBJ	SJ	2011-12		2011-12		2011-12		2011-12	
				Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD	FYTD		
OR---	16--	----	----	419,980.00	41,481.67	318,571.61	101,408.39				75.85
OR000	1710	0000	00	18,200.00	1,825.00	14,071.00	4,129.00				77.31
OR000	1723	0000	00	30,200.00	89.00	25,696.00	4,504.00				85.09
OR000	1724	0000	00	2,211.00	75.00	852.50	1,358.50				38.56
OR000	1725	0000	00	200.00	55.60	590.40	390.40CR				295.20
OR000	1726	0000	00	200.00			200.00				
OR000	1790	0000	00	1,000.00	53.08	870.01	129.99				87.00
OR---	17--	----	----	52,011.00	2,097.68	42,079.91	9,931.09				80.91
OR000	1810	0000	00	96,024.00	593.80	57,493.80	38,530.20				59.87
OR201	1810	0000	00	122,877.00	227.00	107,947.02	14,929.98				87.85
OR203	1810	0000	00	96,080.00	244.66	71,129.57	24,950.43				74.03
OR205	1810	0000	00	122,954.00	763.00	103,050.33	19,903.67				83.81
OR207	1810	0000	00	124,500.00	434.35	99,568.23	24,931.77				79.97
OR209	1810	0000	00	2,600.00	290.54	3,145.91	545.91CR				121.00
OR220	1810	0000	00	220,300.00	2,555.00	178,607.50	41,692.50				81.07
OR301	1810	0000	00	214,500.00	1,818.20	168,213.20	46,286.80				78.42
OR---	18--	----	----	999,835.00	6,926.55	789,155.56	210,679.44				78.93
OR000	1920	0000	00			150.00	150.00CR				
OR000	1931	0000	00	1,000.00			1,000.00				
OR403	1933	0000	00	732,700.00	77,823.75	425,311.18	307,388.82				58.05
OR000	1950	0000	00	20,000.00		52,410.75	32,410.75CR				262.05
OR000	1960	0000	00	553,972.00		650,640.05	96,668.05CR				117.45
OR000	1993	0000	00			-475.00	475.00				
OR000	1994	0000	00	106,000.00	431.12	61,717.79	44,282.21				58.22
OR201	1994	0000	00	106,000.00	315.00	103,377.23	2,622.77				97.53
OR203	1994	0000	00	106,000.00	748.82	85,668.28	20,331.72				80.82
OR205	1994	0000	00	106,000.00	494.14	107,338.15	1,338.15CR				101.26
OR207	1994	0000	00	106,000.00	1,275.57	99,055.56	6,944.44				93.45
OR209	1994	0000	00	106,000.00							
OR000	1998	0000	00								
OR000	1999	0000	00	10,500.00	714.40	5,569.26	4,930.74				53.04

ATHLETIC FEES
 INSTRUMENTAL MUSIC
 CHORUS FEE
 TEXTBOOK FINE
 LIBRARY FINE
 OTHER STUDENT FEES
 *
 REGISTRATION FEE
 REGISTRATION FEE
 REGISTRATION FEE
 REGISTRATION FEE
 REGISTRATION FEE
 REGISTRATION FEE
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 REGISTRATION FEE
 REGISTRATION FEE
 REGISTRATION FEE
 *
 DONATION FROM PRIVATE SOURCE
 SALE OF FIXED ASSET
 DAY CARE PROGRAM FEES
 REFUND PRIOR YEAR EXPENDITURE
 TIF PAYMENT
 INSURANCE PREMIUMS
 BS/LUNCH SUPERVISION FEE
 BS/LUNCH SUPERVISION FEE
 BS/LUNCH SUPERVISION FEE
 BS/LUNCH SUPERVISION FEE
 BS/LUNCH SUPERVISION FEE
 BS/LUNCH SUPERVISION FEE
 BS/LUNCH SUPERVISION FEE
 ACTIVITY TRANSFER
 OTHER REVENUE

DTLOC	FUNC	OBJ	SJ	2011-12 Budget	January 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
OR---	19--	----	----	1,848,172.00	81,802.80	1,590,763.25	257,408.75	86.07
OR000	3001	0000	00 000000	1,503,080.00	143,779.38	862,676.28	640,403.72	57.39
OR---	30--	----	----	1,503,080.00	143,779.38	862,676.28	640,403.72	57.39
OR000	3100	0000	00 000000	607,073.00	98,163.71	341,135.19	265,937.81	56.19
OR000	3105	0000	00 000000	693,603.00	139,058.08	411,665.34	281,937.66	59.35
OR000	3110	0000	00 000000	1,056,392.00	258,343.25	796,455.75	259,936.25	75.39
OR000	3120	0000	00 000000	237,038.00		181,190.54	55,847.46	76.44
OR000	3130	0000	00 000000	12,314.00			12,314.00	
OR000	3145	0000	00 000000	6,012.00			6,012.00	
OR---	31--	----	----	2,612,432.00	495,565.04	1,730,446.82	881,985.18	66.24
OR000	3305	0000	00 000000	5,649.00		485.00	5,164.00	8.59
OR000	3360	0000	00 000000	1,750.00		916.76	833.24	52.39
OR---	33--	----	----	7,399.00		1,401.76	5,997.24	18.95
OR000	3651	0000	00 000000			739.37	739.37CR	
OR---	36--	----	----			739.37	739.37CR	
OR000	3715	0000	00 000000					
OR000	3775	0000	00 000000					
OR---	37--	----	----					
OR000	3900	0000	00 000000			3,124.05	3,124.05CR	
OR---	39--	----	----			3,124.05	3,124.05CR	

Park Ridge Niles SD #64
 REVENUE REPORT (Date: 1/2012)

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FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12		2011-12		Unencumbered	2011-12
					Budget	Monthly Activity	FYTD Activity	Balance		
.OR000	4140	0000	00	0000000	CAREER AND TECH ED IMPRV GRANT					
.OR---	41--	----	--	-----	*					
.OR000	4215	0000	00	0000000	SPECIAL MILK	49,639.00	3,892.33	22,708.84	26,930.16	45.75
.OR---	42--	----	--	-----	*	49,639.00	3,892.33	22,708.84	26,930.16	45.75
.OR000	4400	0000	00	0000000	TITLE IV SAFE & DRUG FREE					
.OR---	44--	----	--	-----	*TITLE IV SAFE & DRUG FREE					
.OR000	4600	0000	00	0000000	IDEA - PRE SCHOOL					
.OR000	4620	0000	00	0000000	IDEA FLOW-THROUGH	1,038,565.00	186,850.00	269,834.00	768,731.00	25.98
.OR000	4625	0000	00	0000000	IDEA ROOM & BOARD			27,777.05	27,777.05CR	
.OR---	46--	----	--	-----	*IDEA - PRE SCHOOL	1,038,565.00	186,850.00	297,611.05	740,953.95	28.66
.OR000	4850	0000	00	0000000	GSA - ED STABILIZATION					
.OR000	4856	0000	00	0000000	ARRA IDEA PRESCOOL	1,212.00		1,212.00		100.00
.OR000	4857	0000	00	0000000	ARRA IDEA FLOW-THROUGH	164,789.00		164,789.00		100.00
.OR000	4857	0000	00	4857000	ARRA IDEA FLOW-THROUGH					
.OR000	4880	0000	00	0000000	JOBS PROGRAM					
.OR---	48--	----	--	-----	*	166,001.00		166,001.00		100.00
.OR000	4932	0000	00	0000000	TITLE II TEACHER QUALITY	91,621.00	41,222.00	48,695.00	42,926.00	53.15
.OR000	4971	0000	00	0000000	TECHNOLOGY ENHANCING ED	1,361.00		1,361.00		100.00
.OR000	4991	0000	00	0000000	MEDICAID MATCH-ADMIN OUTREACH	83,100.00	26,805.32	134,254.66	51,154.66CR	161.56
.OR000	4992	0000	00	0000000	MEDICAID FEE FOR SERVICE			13,328.56	13,328.56CR	
.OR000	4998	0000	00	0000000	FED JOBS STIMULUS					
.OR---	49--	----	--	-----	*OTHER FEDERAL REVENUE	176,082.00	68,027.32	197,639.22	21,557.22CR	112.24

FUND	2011-12	January	2011-12	Unencumbered	2011-12
PERM TRANS WC INTEREST	167,739.00			167,739.00	
PERM TRANSFER OF INTEREST	9,526.00			9,526.00	
	177,265.00			177,265.00	
	=====			=====	
* EDUCATION FUND	55,537,992.00	1,353,611.31	27,238,116.49	28,299,875.51	49.04
	=====	=====	=====	=====	=====

FYLOC	FUNC	OBJ	SJ	2011-12 Budget	January 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
0R000	1111	0000	00 000000	3,640,000.00			3,640,000.00	
0R000	1112	0000	00 000000	3,600,000.00	56,636.85	3,625,462.88	25,462.88CR	100.71
0R000	1113	0000	00 000000	2,500.00CR	11,317.85CR	23,887.62	26,387.62CR	-955.50
0R---	11--	----	-- -----	7,237,500.00	45,319.00	3,649,350.50	3,588,149.50	50.42
0R000	1510	0000	00 000000			149.62	149.62CR	
0R000	1512	0000	00 000000	1,000.00		278.61	721.39	27.86
0R---	15--	----	-- -----	1,000.00		428.23	571.77	42.82
0R000	1910	0000	00 000000	33,250.00			33,250.00	
0R220	1910	0000	00 000000	28,788.00	4,781.26	19,425.04	9,362.96	67.48
0R000	1950	0000	00 000000	1,000.00		1,000.00		100.00
0R000	1995	0000	00 700001				74,167.00	
0R000	1995	0000	00 700002	74,167.00			4,910.47	89.09
0R000	1997	0000	00 000000	45,000.00		40,089.53		
0R000	1999	0000	00 000000					
0R---	19--	----	-- -----	182,205.00	4,781.26	60,514.57	121,690.43	33.21
0R000	3900	0000	00 000000	241,585.00			241,585.00	
0R---	39--	----	-- -----	241,585.00			241,585.00	
0R000	4900	0000	00 000000	16,871.00		16,871.00		100.00
0R000	4999	0000	00 700001				296,666.00	
0R000	4999	0000	00 700002	296,666.00				
0R000	4999	0000	00 700003					
0R---	49--	----	-- -----	313,537.00		16,871.00	296,666.00	5.38
0----	----	----	-- -----	7,975,827.00	50,100.26	3,727,164.30	4,248,662.70	46.73

DTLOC	FUNC	OBJ	SJ	2011-12 Budget	January 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
0R000	1111	0000	00 000000	1,570,000.00			1,570,000.00	
				1,400,000.00	22,023.66	1,556,434.29	156,434.29CR	111.17
				1,000.00CR	4,484.47CR	9,216.47	10,216.47CR	-921.65
0R---	11--	----	----	2,969,000.00	17,539.19	1,565,650.76	1,403,349.24	52.73
				9,245.00	927.06	4,503.59	4,741.41	48.71
				281.00		106.81	174.19	38.01
0R---	15--	----	----	9,526.00	927.06	4,610.40	4,915.60	48.40
0-----	----	----	----	2,978,526.00	18,466.25	1,570,261.16	1,408,264.84	52.72

* DEBT SERVICES

DTLOC	FUNC	OBJ	SJ	2011-12	January	2011-12	Unencumbered	2011-12
				Budget	Monthly Activity	FYTD Activity	Balance	FYTD %
OR000	1111	0000	00	590,000.00			590,000.00	
OR000	1112	0000	00	790,000.00	12,479.13	798,840.97	8,840.97CR	101.12
OR000	1113	0000	00	1,000.00CR	3,395.64CR	7,128.45	8,128.45CR	-712.85
OR---	11--	----	----	1,379,000.00	9,083.49	805,969.42	573,030.58	58.45
OR201	1411	0000	00	815.00		305.00	510.00	37.42
OR203	1411	0000	00	2,000.00		2,920.00	920.00CR	146.00
OR205	1411	0000	00	2,300.00		2,180.00	120.00	94.78
OR207	1411	0000	00	2,500.00		6,026.51	3,526.51CR	241.06
OR209	1411	0000	00	500.00		305.00	195.00	61.00
OR301	1411	0000	00	13,500.00		12,035.00	1,465.00	89.15
OR303	1411	0000	00	12,400.00		11,790.00	610.00	95.08
OR405	1411	0000	00	1,530.00	228.75	738.75	791.25	48.28
OR000	1412	0000	00	400.00		600.00	600.00CR	
OR201	1412	0000	00	400.00		1,293.58	893.58CR	323.40
OR203	1412	0000	00	1,500.00		2,860.18	1,360.18CR	190.68
OR205	1412	0000	00	1,400.00	237.75	1,086.20	313.80	77.59
OR207	1412	0000	00	3,600.00		1,742.34	1,857.66	48.40
OR209	1412	0000	00	3,300.00		807.00	2,493.00	24.45
OR220	1412	0000	00	5,600.00		606.00	606.00CR	
OR301	1412	0000	00	4,000.00	570.00	2,799.64	2,800.36	49.99
OR303	1412	0000	00	2,400.00		831.00	3,169.00	20.78
OR403	1412	0000	00	1,000.00		1,701.00	699.00	70.88
OR000	1421	0000	00	1,000.00		6,630.00	5,630.00CR	663.00
OR---	14--	----	----	58,745.00	1,036.50	57,257.20	1,487.80	97.47
OR000	1510	0000	00	5,672.00	979.38	4,715.79	956.21	83.14
OR000	1512	0000	00	212.00		62.27	149.73	29.37
OR---	15--	----	----	5,884.00	979.38	4,778.06	1,105.94	81.20
OR000	1950	0000	00	400.00		400.00		100.00
OR---	19--	----	----	400.00		400.00		100.00

* INTEREST ON INVESTMENTS
 * INTEREST ON TAXES
 * REFUND PRIOR YEAR EXPENDITURE

PTLOC	FUNC	OBJ	SJ	2011-12 Budget	January 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
10R000	3500	0000	00 0000000	674,091.00	61,963.69CR	-61,963.69	61,963.69	
10R000	3510	0000	00 0000000	674,091.00	170,738.00	620,131.90	53,959.10	92.00
10R---	35--	----	----	674,091.00	108,774.31	558,168.21	115,922.79	82.80
10---	----	----	----	2,118,120.00	119,873.68	1,426,572.89	691,547.11	67.35

FUNC
 REGULAR TRANSPORTATION
 SPECIAL ED TRANSPORTATION
 *REGULAR TRANSPORTATION
 *TRANSPORTATION

DTLOC	FUNC	OBJ	SJ	FUNC	2011-12	January	2011-12	2011-12	Unencumbered	2011-12
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD \$
					105,000.00				105,000.00	
					500.00CR	1,780.58CR	3,824.83	3,824.83	4,324.83CR	-764.97
					104,500.00	1,780.58CR	3,824.83	3,824.83	100,675.17	3.66
					167,627.00	19,260.73	140,910.49	140,910.49	26,716.51	84.06
					112.00		1.74	1.74	110.26	1.55
					167,739.00	19,260.73	140,912.23	140,912.23	26,826.77	84.01
					272,239.00	17,480.15	144,737.06	144,737.06	127,501.94	53.17

*WORKING CASH
 *
 *
 *

DTLOC	FUNC	OBJ	SJ	2011-12 Budget	January 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD &
0R000	1121	0000	00 000000	317,000.00			317,000.00	
0R000	1122	0000	00 000000	335,000.00	5,348.32	342,293.94	7,293.94CR	102.18
0R000	1123	0000	00 000000	1,000.00CR	2,263.76CR	4,753.03	5,753.03CR	-475.30
0R---	11--	----	----	651,000.00	3,084.56	347,046.97	303,953.03	53.31
=====								
0R000	1510	0000	00 000000	3,477.00	463.50	1,996.29	1,480.71	57.41
0R000	1512	0000	00 000000	250.00		27.48	222.52	10.99
0R---	15--	----	----	3,727.00	463.50	2,023.77	1,703.23	54.30
=====								
0R000	1950	0000	00 000000					
0R000	1999	0000	00 000000					
0R---	19--	----	----					
=====								
0-----				654,727.00	3,548.06	349,070.74	305,656.26	53.32
=====								
*TORT								

REFUND PRIOR YEAR EXPENDITURE
OTHER REVENUE

04.11.10.00.00-010120
 2011-12 January 2011-12 2011-12 2011-12
 Budget Monthly Activity FYTD Activity FYTD \$

Grand Revenue Totals 71,801,327.00 1,684,559.34 35,604,678.45 36,196,648.55 49.59

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

DTLOC	FUNC	OBJ	OBJ	SJ	2011-12		2011-12		2011-12		Unexpended Balance	2011-12 FYTD %	Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD Activity					
.0E	---	1100	---	---	2,594,386.00	193,246.25	1,441,021.52	1,153,364.48	55.54				
.0E	---	1110	---	---	378,862.00	28,080.64	175,392.02	203,469.98	46.29				
.0E	---	1120	---	---	853,932.00	62,800.68	445,379.16	408,552.84	52.16				
.0E	---	1200	---	---	30,598,573.00	2,313,707.21	12,720,298.58	17,878,274.42	41.57				
.0E	---	1309	---	---	3,000.00		268.65	2,731.35	8.96				
.0E	---	1310	---	---	20,800.00	1,454.54	7,999.97	12,800.03	38.46				
.0E	---	1311	---	---	155,000.00	18,643.14	103,817.65	51,182.35	66.98				
.0E	---	1312	---	---	80,000.00	4,748.00	24,953.70	55,046.30	31.19				
.0E	---	1313	---	---	168,946.00	241.54	21,487.83	147,458.17	12.72				
.0E	---	1314	---	---	13,088.00	2,661.88	10,136.55	2,951.45	77.45				
.0E	---	1315	---	---	2,000.00	1,035.68	5,337.10	-3,337.10	266.86				
.0E	---	1316	---	---	48,000.00		4,056.18	43,943.82	8.45				
.0E	---	1317	---	---	15,000.00		45.33	14,954.67	0.30				
.0E	---	1318	---	---	120,000.00	277.92	48,675.95	71,324.05	40.56				
.0E	---	1322	---	---	209,300.00	775.94	15,851.01	193,448.99	7.57				
.0E	---	1323	---	---	790,000.00	42,047.83	389,299.24	400,700.76	49.28				
.0E	---	1324	---	---	12,500.00	750.90	29,501.02	-17,001.02	236.01				
.0E	---	1325	---	---	5,000.00	10.50	10.50	4,989.50	0.21				
.0E	---	1410	---	---	2,097,211.00	185,394.26	1,021,019.43	1,076,191.57	48.68				
.0E	---	1420	---	---	209,193.00	18,979.18	119,838.60	89,354.40	57.29				
.0E	---	1430	---	---	180,919.00	14,861.93	79,097.35	101,821.65	43.72				
.0E	---	1510	---	---	500,000.00	27,138.01	244,243.09	255,756.91	48.85				
.0E	---	1520	---	---	405,100.00	13,565.00	154,334.56	250,765.44	38.10				
.0E	---	1530	---	---	1,178,208.00	94,613.76	608,904.29	569,303.71	51.68				
.0E	---	1531	---	---	25,000.00	1,227.22	22,045.63	2,954.37	88.18				
.0E	---	1540	---	---	63,123.00	5,145.96	42,841.64	20,281.36	67.87				
.0E	---	1550	---	---	50,000.00	2,914.32	20,991.40	29,008.60	41.98				
.0E	---	1560	---	---	299,215.00	22,657.27	138,025.70	161,189.30	46.13				
.0E	---	1714	---	---									
.0E	---	1910	---	---	193,500.00		181,455.50	12,044.50	93.78				
.0E	---	1930	---	---	27,000.00		13,727.72	13,272.28	50.84				
.0E	---	1940	---	---	5,000.00			5,000.00					
.0E	---	1950	---	---	10,000.00			10,000.00					
SALARY					41,311,856.00	3,056,979.56	18,090,056.87	23,221,799.13	43.79				
HEALTH PREVENTION					25,000.00	122.80	2,071.97	22,928.03	8.29				
PPO INSURANCE					3,695,300.00	259,248.78	1,451,504.27	2,243,795.73	39.28				
HMO INSURANCE					302,636.00	23,354.78	137,144.13	165,491.87	45.32				

DTLOC	FUNC	OBJ	SJ	OBJ	2011-12		2011-12		2011-12		Unexpended	2011-12	Encumbered
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %			
.0E	----	2140	--	----	210,818.00	13,998.02	76,580.20	134,237.80	36.33				
.0E	----	2150	--	----	32,226.00	2,490.92	26,894.26	5,331.74	83.46				
.0E	----	2155	--	----	10,000.00			10,000.00					
.0E	----	2300	--	----	57,524.00	2,619.28	14,118.15	43,405.85	24.54				
.0E	----	2310	--	----	9,502.00	864.90	4,324.50	5,177.50	45.51				
.0E	----	2730	--	----		123.20	5,767.18	-5,767.18					
.0E	----	2810	--	----	238,641.00	15,121.09	120,376.15	118,264.85	50.44				
.0E	----	2811	--	----	304,170.00	20,616.05	117,049.49	187,120.51	38.48				
.0E	----	2820	--	----	266,131.00	19,135.27	117,571.54	148,559.46	44.18				
.0E	----	2830	--	----	32,874.00	3,287.40	16,437.00	16,437.00	50.00				
.0E	----	2840	--	----	100,000.00		79,865.98	20,134.02	79.87				
.0E	----	2845	--	----	27,043.00		24,998.05	2,044.95	92.44				
.0E	----	2850	--	----	317,352.00		292,351.00	25,001.00	92.12				
.0E	----	2855	--	----	66,561.00		66,561.00		100.00				
.0E	----	2860	--	----	200,016.00	11,775.91	78,160.55	121,855.45	39.08				
.0E	----	2999	--	----	27,800.00	2,417.75	21,962.00	5,838.00	79.00				
=====					5,923,594.00	375,176.15	2,653,737.42	3,269,856.58	44.80				
.0E	----	2	----	----									
.0E	----	3100	--	----	144,000.00	866.67	24,580.26	119,419.74	17.07				
.0E	----	3130	--	----	40,000.00	114.71	2,992.64	37,007.36	7.48				
.0E	----	3140	--	----	155,629.00	5,621.80	24,568.93	131,060.07	15.79			3,855.00	
.0E	----	3141	--	----	16,700.00	316.00	795.99	15,904.01	4.77			660.00	
.0E	----	3142	--	----	99,220.00	3,881.19	24,325.87	74,894.13	24.52			2,370.00	
.0E	----	3143	--	----	38,482.00	3,152.44	20,182.60	18,299.40	52.45				
.0E	----	3145	--	----	1,000.00		245.20	754.80	24.52				
.0E	----	3146	--	----	86,880.00	2,088.00	26,950.95	59,929.05	31.02				
.0E	----	3147	--	----	25,000.00		4,971.00	20,029.00	19.88				
.0E	----	3148	--	----	30,000.00		3,711.74	26,288.26	12.37				
.0E	----	3149	--	----	12,900.00	348.75	2,889.16	10,010.84	22.40				
.0E	----	3150	--	----	488,019.00	59,641.91	327,974.40	160,044.60	67.21				
.0E	----	3161	--	----	184,125.00	5,104.00	153,573.75	30,551.25	83.41				
.0E	----	3162	--	----	27,060.00	2,200.00	16,940.00	10,120.00	62.60				
.0E	----	3163	--	----	90,500.00		14,890.00	75,610.00	16.45				
.0E	----	3169	--	----	10,000.00			10,000.00					
.0E	----	3170	--	----	28,815.00		18,600.00	10,215.00	64.55				
.0E	----	3175	--	----	52,500.00	5,858.40	33,107.89	19,392.11	63.06				
.0E	----	3180	--	----	150,000.00	516.10	34,247.47	115,752.53	22.83				
.0E	----	3190	--	----	39,010.00		3,206.25	35,803.75	8.22				

FY	FLOC	FUNC	OBJ	SJ	OBJ	2011-12		2011-12		2011-12		Unexpended Balance	2011-12 FYTD %	Encumbered Amount
						Budget	Monthly Activity	FYTD Activity	FYTD Activity					
10E	---	---	3191	--	---	4,760.00	1,540.00	3,780.00	980.00	79.41				
					ATHLETIC REFEREE & JUDGES									
10E	---	---	3192	--	---	4,280.00			4,280.00					
					ATHLETIC TRAVEL									
10E	---	---	3193	--	---	3,300.00			3,300.00					
					TEXTBOOK BINDING									
10E	---	---	3201	--	---									
					FIXED ASSETS									
10E	---	---	3230	--	---	106,400.00	6,453.90	44,811.02	61,588.98	42.12		3,532.72		
					REPAIR & MAINTENANCE									
10E	---	---	3231	--	---	34,000.00	6,917.26	26,737.24	7,262.76	78.64				
					PRINT MANAGEMENT									
10E	---	---	3234	--	---	13,000.00			13,000.00					
					SECURITY/FIRE SERVICE AGREEMEN									
10E	---	---	3250	--	---									
					RENTAL									
10E	---	---	3300	--	---	1,000.00		384.56	615.44	38.46				
					TRANSPORATION CONTRACT									
10E	---	---	3311	--	---	5,100.00	14.00	3,267.70	1,832.30	64.07				
					FIELD TRIPS-NON-REIMBURSABLE									
10E	---	---	3390	--	---	1,700.00			1,700.00					
					STUDENT ACTIVITES									
10E	---	---	3401	--	---	44,707.00	5,774.80	28,356.03	16,350.97	63.43				
					POSTAGE									
10E	---	---	3520	--	---	500.00		387.00	113.00	77.40				
					LEGAL NOTICES									
10E	---	---	3600	--	---	51,200.00	6,870.36	38,562.92	12,637.08	75.32		1,374.80		
					PRINTING									
10E	---	---	3610	--	---	168,623.00	13,361.82	98,389.71	70,233.29	58.35				
					COPIER MACHINES									
10E	---	---	3880	--	---	5,117.00		5,117.00		100.00				
					CROSSING GUARDS									
10E	---	---	3900	--	---	18,500.00		3,514.24	14,985.76	19.00				
					OTHER PURCHASE SERVICES									
10E	---	---	3	--	---	2,182,027.00	130,642.11	992,061.52	1,189,965.48	45.47		12,516.52		
					PURCHASED SERVICES									
10E	---	---	4100	--	---	1,211,593.00	33,444.89	760,607.98	450,985.02	62.78		28,678.62		
					GENERAL SUPPLIE									
10E	---	---	4101	--	---	19,458.00		12,319.73	7,138.27	63.31				
					SNACKS									
10E	---	---	4102	--	---	25,562.00	420.47	21,978.95	3,583.05	85.98		1,642.71		
					MUSIC SUPPLIES									
10E	---	---	4103	--	---	5,700.00	223.88	7,740.14	-2,040.14	135.79				
					INSTRUMENTAL MUSIC									
10E	---	---	4104	--	---	12,000.00		753.91	11,246.09	6.28				
					TLC SUPPLIES									
10E	---	---	4105	--	---									
					TESTING MATERIALS									
10E	---	---	4108	--	---	11,975.00		2,009.36	9,965.64	16.78		2,929.46		
					NURSING SUPPLIES									
10E	---	---	4109	--	---	25,000.00	71.51	11,478.44	13,521.56	45.91				
					INSTRUCTIONAL MATERIALS									
10E	---	---	4110	--	---	600.00			600.00					
					PROFESSIONAL MATERIALS									
10E	---	---	4111	--	---	23,300.00	21.11	10,776.23	12,523.77	46.25		37.63		
					WAREHOUSE/OFFICE DEPOT									
10E	---	---	4112	--	---	17,000.00		12,376.13	4,623.87	72.80		36.40		
					STUDENT PLANNER									
10E	---	---	4120	--	---	77,229.00		55,352.27	21,876.73	71.67				
					COPIER PAPER									
10E	---	---	4146	--	---	2,000.00		2,148.00	-148.00	107.40				
					ATHLETIC UNIFORMS									
10E	---	---	4147	--	---	8,500.00		7,821.60	678.40	92.02				
					PE UNIFORMS									
10E	---	---	4148	--	---	19,800.00	6,346.20	12,692.40	7,107.60	64.10				
					TOWEL AND LOCKS									
10E	---	---	4149	--	---	7,700.00		4,697.00	3,003.00	61.00				
					ROLLER SKATING									
10E	---	---	4190	--	---	46,500.00	801.20	37,008.89	9,491.11	79.59		2,948.20		
					CAPITAL UNDER \$1,500									
10E	---	---	4200	--	---	358,225.00	279.56	196,837.73	161,387.27	54.95		5,259.10		
					TEXTBOOKS									
10E	---	---	4210	--	---	925.00		930.85	-5.85	100.63				
					PERIODICALS									

DTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	2011-12		2011-12		2011-12		Unexpended Balance	2011-12 FYTD %	Encumbered Amount
						Budget	Monthly Activity	FYTD Activity	FYTD Activity	FYTD %				
.0E	---	4220	---	---	---	95,323.00	58.50	45,922.03	48.18	49,400.97	48.18	49.90		
.0E	---	4230	---	---	---	1,500.00	804.97	804.97	53.66	695.03	53.66			
.0E	---	4240	---	---	---	13,000.00	11,865.00	11,865.00	91.27	1,135.00	91.27			
.0E	---	4700	---	---	---	20,323.00				20,323.00				
.0E	---	4710	---	---	---	47,261.00	9,127.00	23,892.86	50.56	23,368.14	50.56	400.00		
.0E	---	4790	---	---	---	2,000.00				2,000.00				
.0E	---	4900	---	---	---	17,492.00	-1,300.34	4,330.20	24.76	13,161.80	24.76	19.32		
SUPPLIES						2,069,966.00	49,493.98	1,244,344.67	60.11	825,621.33	60.11	42,001.34		
BUILDING IMPROVEMENTS														
.0E	---	5110	---	---	---	34,495.00	1,616.85	5,390.80	15.63	29,104.20	15.63			
.0E	---	5310	---	---	---	179,800.00	4,134.29	136,948.70	76.17	42,851.30	76.17	15,780.90		
TECHNOLOGY EQUIPMENT														
.0E	---	5	---	---	---	214,295.00	5,751.14	142,339.50	66.42	71,955.50	66.42	15,780.90		
CAPITAL OUTLAY														
DUES & FEES														
.0E	---	6400	---	---	---	61,500.00	4,154.45	59,784.12	97.21	1,715.88	97.21			
.0E	---	6410	---	---	---	20,325.00	555.00	15,181.59	74.69	5,143.41	74.69			
.0E	---	6420	---	---	---	2,400.00		1,275.00	53.13	1,125.00	53.13			
.0E	---	6800	---	---	---	3,261,102.00	119,228.60	1,152,601.19	35.34	2,108,500.81	35.34			
.0E	---	6810	---	---	---	132,000.00				132,000.00				
.0E	---	6820	---	---	---	52,000.00				52,000.00				
MTSEP ADMINISTRATION														
OTHER OBJECTS														
.0E	---	6	---	---	---	3,529,327.00	123,938.05	1,228,841.90	34.82	2,300,485.10	34.82			
EDUCATION FUND														
0	---	---	---	---	---	55,231,065.00	3,741,980.99	24,351,381.88	44.09	30,879,683.12	44.09	70,298.76		

Park Ridge Niles SD #64
 EXPENSE REPORT (Date: 1/2012)

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DTLOC	FUNC	OBJ	SJ	2011-12 Budget	January 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
0E	----	1100	--	95,197.00	-21,203.92	43,351.00	51,846.00	45.54	
		ADMINISTRATIVE							
0E	----	1311	--	7,500.00	576.92	4,326.90	3,173.10	57.69	
		STIPEND							
0E	----	1318	--		2,008.08	8,239.29	-8,239.29		
		STUDENT SUPERVISION							
0E	----	1530	--	40,936.00	3,018.12	22,960.90	17,975.10	56.09	
		SECRETARY							
0E	----	1531	--			84.18	-84.18		
		SUB-CLERICAL							
0E	----	1710	--	1,680,745.00	126,718.66	950,909.57	729,835.43	56.58	
		CUSTODIAL							
0E	----	1714	--						
		MAINTENANCE							
0E	----	1720	--	136,635.00	10,221.54	77,101.29	59,533.71	56.43	
		MAINTENANCE							
0E	----	1730	--	319,925.00	24,175.28	181,294.54	138,630.46	56.67	
		WAREHOUSE							
0E	----	1740	--	52,098.00	4,007.54	30,056.55	22,041.45	57.69	
		SUMMER WORKERS							
0E	----	1750	--	50,320.00		43,919.15	6,400.85	87.28	
		SUB-CUSTODIAN							
0E	----	1760	--	34,736.00	2,144.72	8,816.08	25,919.92	25.38	
		CUSTODIAL OVERTIME							
0E	----	1790	--	84,000.00	3,262.11	41,715.49	42,284.51	49.66	
		MAINTENANCE OVERTIME							
0E	----	1791	--	8,000.00	383.32	910.39	7,089.61	11.38	
		MAINTENANCE OVERTIME							
0E	----	1792	--	20,000.00		2,801.39	17,198.61	14.01	
		MAINTENANCE OVERTIME							
0E	----	1	---	2,530,092.00	155,312.37	1,416,486.72	1,113,605.28	55.99	
		SALARY							
0E	----	2110	--	3,200.00			3,200.00		
		HEALTH PREVENTION							
0E	----	2120	--	295,550.00	20,813.04	151,969.04	143,580.96	51.42	
		PPO INSURANCE							
0E	----	2130	--	55,150.00	3,805.34	28,372.31	26,777.69	51.45	
		HMO INSURANCE							
0E	----	2140	--	17,992.00	1,144.92	8,758.26	9,233.74	48.68	
		DENTAL INSURANCE							
0E	----	2150	--	1,500.00	110.80	834.35	665.65	55.62	
		HEALTH INSURANCE WAIVER							
0E	----	2300	--	4,590.00	194.48	1,615.28	2,974.72	35.19	
		LIFE INSURANCE							
0E	----	2310	--	500.00	26.54	92.89	407.11	18.58	
		LONG TERM DISABILITY							
0E	----	2730	--		6.56	32.80	-32.80		
		EMPLOYER IMRF							
0E	----	2820	--						
		EMPLOYER TRS-THIS CONTRIBUTION							
0E	----	2850	--						
		RETIREMENT INCENTIVE							
0E	----	2855	--						
		RETIREMENT SICK LEAVE							
0E	----	2930	--	11,275.00		10,208.11	1,066.89	90.54	345.00
		CLOTHING ALLOWANCE							
0E	----	2	---	389,757.00	26,101.68	201,883.04	187,873.96	51.80	345.00
		EMPLOYEE BENEFITS							
0E	----	3110	--	200,000.00	3,289.14	151,798.49	48,201.51	75.90	2,500.00
		ARCHITECT FEES							
0E	----	3111	--						
		CONSTRUCTION MANAGER							
0E	----	3112	--	100,000.00	1,854.27	34,926.49	65,073.51	34.93	3,860.00
		OTHER ENGINEERING FEES							
0E	----	3113	--	3,300.00	777.40	2,606.72	693.28	78.99	
		RECYCLING							
0E	----	3142	--	2,500.00		32.04	2,467.96	1.28	
		STAFF DEVELOPMENT							

DTLOC	FUNC	OBJ	OBJ	OBJ	OBJ	2011-12		2011-12		2011-12		Unexpended Balance	2011-12 FYTD &	Encumbered Amount
						Budget	Monthly Activity	FYTD Activity	FYTD Activity					
0E	---	---	3143	---	---	3,000.00	252.00	2,126.12	873.88	70.87				
0E	---	---	3146	---	---	2,000.00	1,045.00	1,702.24	297.76	85.11				
0E	---	---	3203	---	---	19,000.00	3,129.72	8,609.64	10,390.36	45.31				
0E	---	---	3204	---	---	125,500.00	4,574.43	151,108.07	-25,608.07	120.40				
0E	---	---	3210	---	---	40,000.00	1,866.00	18,859.99	21,140.01	47.15				
0E	---	---	3227	---	---	40,000.00		16,103.47	23,896.53	40.26				
0E	---	---	3228	---	---	20,000.00	1,141.50	21,932.60	-1,932.60	109.66				
0E	---	---	3229	---	---	25,000.00	11.09	30,818.54	-5,818.54	123.27				
0E	---	---	3230	---	---	40,000.00	3,471.89	23,706.35	16,293.65	59.27				14,510.00
0E	---	---	3234	---	---	31,000.00	5,804.50	47,401.26	-16,401.26	152.91				
0E	---	---	3235	---	---	21,250.00	163.76	4,760.76	16,489.24	22.40				
0E	---	---	3236	---	---	12,000.00	580.00	1,600.00	10,400.00	13.33				
0E	---	---	3237	---	---	50,000.00	1,060.59	17,739.18	32,260.82	35.48				3,369.00
0E	---	---	3238	---	---	12,300.00	1,234.00	7,618.00	4,682.00	61.93				
0E	---	---	3251	---	---	1,200.00		465.53	734.47	38.79				
0E	---	---	3252	---	---	5,280.00		5,280.00		100.00				
0E	---	---	3410	---	---	200,000.00	20,714.77	118,603.18	81,396.82	59.30				
0E	---	---	3520	---	---	5,000.00			5,000.00					
0E	---	---	3700	---	---	80,000.00	10,474.81	39,822.48	40,177.52	49.78				
0E	---	---	3900	---	---	10,000.00			10,000.00					
0E	---	---	3910	---	---	20,000.00		8,746.08	11,253.92	43.73				
0E	---	---	3	---	---	1,068,330.00	61,444.87	716,367.23	351,962.77	67.05				24,239.00
0E	---	---	4560	---	---	20,000.00	826.53	8,561.15	11,438.85	42.81				
0E	---	---	4650	---	---	465,000.00	26,721.38	125,674.49	339,325.51	27.03				
0E	---	---	4660	---	---	356,000.00	34,747.99	266,228.56	89,771.44	74.78				
0E	---	---	4710	---	---	1,200.00			1,200.00					
0E	---	---	4800	---	---	17,500.00	467.02	9,977.63	7,522.37	57.02				
0E	---	---	4810	---	---	25,000.00	687.50	8,506.53	16,493.47	34.03				
0E	---	---	4820	---	---	2,000.00		1,218.76	781.24	60.94				
0E	---	---	4830	---	---	12,850.00	2,495.15	17,356.34	-4,506.34	135.07				2,250.00
0E	---	---	4840	---	---	11,400.00	1,118.42	9,579.84	1,820.16	84.03				
0E	---	---	4850	---	---	34,500.00	192.08	25,293.40	9,206.60	73.31				
0E	---	---	4860	---	---	10,000.00	286.39	7,212.64	2,787.36	72.13				
0E	---	---	4900	---	---	21,900.00	1,405.40	11,690.61	10,209.39	53.38				
0E	---	---	4930	---	---	100,000.00	4,650.55	44,075.88	55,924.12	44.08				14,891.65
0E	---	---	4940	---	---	20,000.00	1,027.53	2,311.32	17,688.68	11.56				289.00
0E	---	---	4960	---	---	25,000.00	3,491.08	21,432.93	3,567.07	85.73				1,028.40

DTLOC	FUNC	OBJ	SJ	2011-12 Budget	January 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
0E	---	4	---	1,122,350.00	78,117.02	559,120.08	563,229.92	49.82	18,459.05
0E	---	5110	---	2,586,909.00	101,962.80	2,362,704.17	224,204.83	91.33	11,329.20
0E	---	5120	---						
0E	---	5310	---	133,100.00		33,638.00	99,462.00	25.27	
0E	---	5320	---	58,000.00	353.00	11,278.60	46,721.40	19.45	
0E	---	5	---	2,778,009.00	102,315.80	2,407,620.77	370,388.23	86.67	11,329.20
0E	---	6400	---	1,000.00		60.00	940.00	6.00	
0E	---	6900	---	1,000.00			1,000.00		
0E	---	6	---	2,000.00		60.00	1,940.00	3.00	
0	---		---	7,890,538.00	423,291.74	5,301,537.84	2,589,000.16	67.19	54,372.25

DTLOC	FUNC	OBJ	SJ	OBJ	2011-12		2011-12		Unexpended Balance	2011-12 FYTD %	Encumbered Amount
					Budget	January Monthly Activity	FYTD Activity	FYTD Activity			
10E---	----	6100	--	REDEMPTION OF PRINCIPAL	2,055,000.00		2,055,000.00		342,500.00	100.00	
10E---	----	6200	--	INTEREST	739,300.00		396,800.00		9,172.00	53.67	
10E---	----	6400	--	DUES & FEES	10,000.00	200.00	828.00		9,526.00	8.28	2,750.00
10E---	----	6990	--	PERMANENT FUND TRANSFER	9,526.00						
10E---	----	6---	--	OTHER OBJECTS	2,813,826.00	200.00	2,452,628.00		361,198.00	87.16	2,750.00
10-----	----	-----	--	DEPT SERVICES	2,813,826.00	200.00	2,452,628.00		361,198.00	87.16	2,750.00

DTLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	January 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
.0E	---	1100	--	ADMINISTRATIVE	30,628.00	30,628.00	30,628.00		100.00	
.0E	---	1530	--	SECRETARY						
.0E	---	1	---	SALARY	30,628.00	30,628.00	30,628.00		100.00	
.0E	---	3161	--	ANNUAL LICENSE FEES	5,000.00		4,284.80	715.20	85.70	
.0E	---	3300	--	TRANSPORATION CONTRACT	783,381.00	77,423.62	387,118.10	396,262.90	49.42	
.0E	---	3310	--	TRANSPORTATION SPECIAL ED	700,900.00	60,138.84	348,768.66	352,131.34	49.76	
.0E	---	3311	--	FIELD TRIPS-NON-REIMBURSABLE	45,750.00	432.27	14,372.42	31,377.58	31.42	
.0E	---	3312	--	MUSIC FIELD TRIPS	5,000.00	985.00	3,014.35	1,985.65	60.29	
.0E	---	3313	--	FIELD TRIPS - REIMBURSABLE	10,000.00	364.56	5,775.19	4,224.81	57.75	
.0E	---	3314	--	EXTENDED DAY FIELD TRIP	2,500.00		2,092.96	407.04	83.72	
.0E	---	3900	--	OTHER PURCHASE SERVICES	2,500.00		647.49	1,852.51	25.90	
.0E	---	3	---	PURCHASED SERVICES	1,555,031.00	139,344.29	766,073.97	788,957.03	49.26	
0	---		---	TRANSPORTATION	1,585,659.00	169,972.29	796,701.97	788,957.03	50.24	

Park Ridge Niles SD #64
 EXPENSE REPORT (Date: 1/2012)

14.11.10.00.00-010120

DTLOC	FUNC	OBJ	OBJ	2011-12		2011-12		Unexpended	2011-12	Encumbered
				Budget	January	FYTD	Balance			
0E	2710	--	EMPLOYER FICA	817,923.00	37,408.07	259,297.24	558,625.76	31.70		
0E	2720	--	EMPLOYER MEDICARE	566,030.00	44,522.72	273,371.23	292,658.77	48.30		
0E	2730	--	EMPLOYER IMRF	725,422.00	78,301.09	477,930.17	247,491.83	65.88		
EMPLOYEE BENEFITS				2,109,375.00	160,231.88	1,010,598.64	1,098,776.36	47.91		

RETIREMENT (IMRF/SS/MEDICARE)				2,109,375.00	160,231.88	1,010,598.64	1,098,776.36	47.91	
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Park Ridge Niles SD #64
 EXPENSE REPORT (Date: 1/2012)

DTLOC	FUNC	OBJ	SJ	2011-12 Budget	2011-12 January Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD \$	Encumbered Amount
0E---	---	3110	---						
		ARCHITECT FEES							
0E---	---	3112	---						
		OTHER ENGINEERING FEES							
0E---	---	3	---						72,300.00
		PURCHASED SERVICES							
0E---	---	5110	---						72,300.00
		BUILDING IMPROVEMENTS							
0E---	---	5	---						
		CAPITAL OUTLAY							
0	---		---						72,300.00
		CAPITAL PROJECTS							

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 72,300.00
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 72,300.00
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DTLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	January 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
'0E---	----	6990	--	PERMANENT FUND TRANSFER	167,739.00			167,739.00		
'0E---	----	6	--	OTHER OBJECTS	167,739.00			167,739.00		
'0	----		--	WORKING CASH	167,739.00			167,739.00		

DTLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	January 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
					70,485,114.00	4,495,676.90	34,496,898.32	35,988,215.68	48.94	202,346.41
Grand Expense Totals										

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