


To: Board of Education

From: Rebecca Allard, Business Manager 

Date: March 12, 2012

Subject: Financial Update for the Period Ending February 29, 2012

The attached reports provide a summary of the District's financial position as of February 29, 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 - 16*)
- Revenue Report for the period ending February 29, 2011 (*green*)
- Expenditure Report for the period ending February 29, 2011 (*yellow*)

Statement of Position

The fund balance for the period ending February 29, 2012 has increased by \$5,042,636 because the collections of the 2011 taxes, due March 1, were received in February. Last year taxes were due on April 1 as a result of legislative action.

The operations and maintenance fund repaid the working cash fund \$745,947 leaving an outstanding loan amount of \$76,419.

The Capital Projects Fund (60) has encumbered \$627,090 as of February 29. This amount and any approved construction projects will require a permanent transfer from the Education Fund prior to June 30.

As of February 29, the Illinois State Board of Education has issued vouchers of \$2,422,526. Of this amount the Comptroller has released \$1,743,138.

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 February 29, the Maine Township School Treasurer has \$25.6 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$11,400,000
Tort Immunity	\$300,000
Transportation	\$1,050,000
Municipal Retirement	\$400,000
Working Cash	\$12,400,000
Total Investments	\$25,550,000

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 \$20.5 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 FEB 2012	% of Budget Received	2011-12 Expense Budget	2011-12 FYTD Expense as of FEB 2012	% of Budget Expended	2011-12 FYTD Revenue over Expenses
Education	\$55,537,992	\$34,023,606	61.3%	\$55,231,065	\$28,694,035	52.0%	\$5,329,572
Tort	\$654,727	\$449,544	68.7%	\$686,912	\$599,847	87.3%	(\$150,304)
O&M	\$7,975,827	\$4,883,214	61.2%	\$7,890,538	\$5,711,641	72.4%	(\$828,427)
Debt Service	\$2,978,526	\$1,985,875	66.7%	\$2,813,826	\$2,455,378	87.3%	(\$469,503)
Trans	\$2,118,120	\$1,624,303	76.7%	\$1,585,659	\$931,638	58.8%	\$692,665
IMRF	\$2,263,896	\$1,413,422	62.4%	\$2,109,375	\$1,180,040	55.9%	\$233,382
Working Cash	\$272,239	\$235,251	86.4%	\$167,739	\$0	0.0%	\$235,251
	<u>\$71,801,327</u>	<u>\$44,615,215</u>	<u>62.1%</u>	<u>\$70,485,114</u>	<u>\$39,572,579</u>	<u>56.1%</u>	<u>\$5,042,636</u>

The following chart compares the revenue / expense received / expended by District 64 through February 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 FEB 2011	2011-12 FYTD Revenue as of FEB 2012	More or (Less) Than Prior Year	% of change compared to prior year	2010-11 FYTD Expense as of FEB 2011	2011-12 FYTD Expense as of FEB 2012	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$27,006,825	\$34,023,606	\$7,016,782	26.0%	\$29,171,215	\$28,694,035	\$477,180	1.6%
Tort	637,851	\$449,544	(\$188,308)	-29.5%	499,352	\$599,847	(\$100,496)	-20.1%
O&M	5,815,597	\$4,883,214	(\$932,382)	-16.0%	11,481,965	\$5,711,641	\$5,770,324	50.3%
Debt Service	1,284,602	\$1,985,875	\$701,273	54.6%	2,124,778	\$2,455,378	(\$330,600)	-15.6%
Trans	1,274,549	\$1,624,303	\$349,753	27.4%	1,040,092	\$931,638	\$108,454	10.4%
IMRF	1,249,916	\$1,413,422	\$163,506	13.1%	1,084,830	\$1,180,040	(\$95,209)	-8.8%
Working Cash	615,572	\$235,251	(\$380,321)	-61.8%	-	\$0	\$0	NA
	<u>\$37,884,912</u>	<u>\$44,615,215</u>	<u>\$6,730,303</u>	<u>17.8%</u>	<u>\$45,402,232</u>	<u>\$39,572,579</u>	<u>\$5,829,653</u>	<u>12.8%</u>

Park Ridge - Niles Community Consolidated School District 64
Statement of Position as of February 29, 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 FEB 2012
Education	\$21,439,556	\$34,023,606	(\$28,694,035)	\$5,329,572	-	\$26,769,128
Tort Immunity	1,438,434	449,544	(599,847)	(150,304)	-	1,288,130
Operations & Maintenance	752,008	4,883,214	(5,711,641)	(828,427)	76,419	0
Transportation	2,079,671	1,624,303	(931,638)	692,665	-	2,772,336
Retirement (IMRF & SS)	1,752,484	1,413,422	(1,180,040)	233,382	-	1,985,866
Working Cash	13,329,803	235,251	-	235,251	(76,419)	13,488,635
Total Operating Funds	\$40,791,956	\$42,629,341	(\$37,117,201)	\$5,512,140	\$0	\$46,304,096
<i>Expense to Fund Balance Ratio**</i>	61.5%					
Debt Service	3,116,784	1,985,875	(2,455,378)	(469,503)	0	2,647,281
Total All-Funds	\$43,908,740	\$44,615,215	(\$39,572,579)	\$5,042,636	\$0	\$48,951,376

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	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	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	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%	392,659 4.2%	-	-	-	-	6,454,712
Cumulative Expenditures % of Budget	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%	6,454,712 68.4%	-	-	-	-	-

Park Ridge Niles Community Consolidated School District 64

February 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)	6,517,060.1	1,165,298.3	418,455.6	207,849.6	267,239.0	72,733.8	101,820.3						\$32,023,000	27.3%	3.0%	24.4%
Prior Year (2010)	20,296,663	3,624,608	1,556,102	798,653	1,026,606	-	342,213						27,395,000	100.0%	98.1%	2.8%
Other Prior Year	88,942	15,454	5,875	4,598	5,502	2,498	3,066						(108,500)	-116.1%	1816.9%	-1933.0%
Total Property Taxes	\$26,902,665	\$4,805,361	\$1,980,432.6	\$1,011,101	\$1,299,347	\$75,232	\$447,100						\$59,309,500	61.6%	48.2%	13.3%
Corp Replace Tax	\$510,786	-	-	-	108,721.80	-	-						\$1,192,124	52.0%	62.9%	-10.9%
Interest Income	\$129,815	\$468	\$5,442	\$5,658	\$5,354	\$160,019	\$2,444						\$392,331	78.8%	62.4%	16.4%
Tuition	\$155,158	-	-	-	-	-	-						\$386,348	40.2%	69.6%	-29.4%
Lunch	\$357,827	-	-	-	-	-	-						\$419,980	85.2%	71.3%	13.9%
Registration	797,664	-	-	-	-	-	-						999,835	79.8%	79.2%	0.5%
Pay Riders/Field Trips	-	-	-	60,685	-	-	-						58,745	103.3%	68.3%	35.0%
Other Student	45,449	-	-	-	-	-	-						52,011	87.4%	82.0%	5.4%
Total Student Fees	\$1,200,940	-	-	\$60,685	-	-	-						\$1,530,571	82.4%	76.6%	5.8%
Extended Day Care	\$491,094	-	-	-	-	-	-						\$732,700	67.0%	67.1%	-0.1%
TIF Payment	650,640	-	-	-	-	-	-						553,972	117.4%	100.0%	17.4%
Lunch Supervision	459,654	-	-	-	-	-	-						530,000	86.7%	80.4%	6.3%
Activity Transfer	-	-	-	-	-	-	-						-	NA	100.0%	NA
FAA - Local	-	-	-	-	-	-	-						-	NA	100.0%	NA
Rental	-	20,425	-	-	-	-	-						62,038	32.9%	37.8%	NA
Other	58,966	40,090	-	400	-	-	-						152,067	65.4%	29.8%	3.2%
Total Other Local	\$1,660,355	\$60,515	-	\$400	-	-	-						\$2,030,777	84.8%	59.5%	-33.5%
General State Aid	1,006,456	-	-	-	-	-	-						\$1,503,080	67.0%	63.6%	3.3%
Other State	1,735,991	-	-	546,460	-	-	-						3,535,507	64.6%	57.5%	7.0%
Federal	721,441	16,871	-	-	-	-	-						1,743,824	42.3%	33.3%	9.1%
Total of State & Federal	\$3,463,887	16,871.00	-	\$546,460	-	-	-						\$6,782,411	59.4%	43.8%	15.6%
Transfer of Interest	-	-	-	-	-	-	-						\$177,265	0.0%	0.0%	0.0%
Total Revenue	34,023,606	\$4,883,214	\$1,985,875	\$1,624,303	\$1,413,422	\$235,251	\$449,544						\$71,801,327	62.1%	49.0%	13.1%
Total Actual Revenue	\$34,023,606	\$4,883,214	\$1,985,875	\$1,624,303	\$1,413,422	\$235,251	\$449,544						\$71,801,327	62.1%	49.0%	13.1%
Total Budget Revenue	\$55,537,992	\$7,975,827	\$2,978,526	\$2,118,120	\$2,263,896	\$272,239	\$654,727						\$71,801,327			
% of Budget Received	61.3%	61.2%	66.7%	76.7%	62.4%	86.4%	68.7%									
Prior Year Pacing	51.0%	38.1%	49.3%	49.9%	53.9%	92.6%	63.9%									
Better (Worse) than Prior Year	10.2%	23.1%	17.4%	26.8%	8.5%	-6.2%	4.7%									

Park Ridge Niles Community Consolidated School District 64
February 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								
Salary-Teacher	\$15,032,121	-	-	-	-	-	-	-	-	-	-	\$30,598,573	49.1%	50.3%	1.2%
Salary-All Other	\$6,207,116	\$1,614,870	-	\$30,628	-	-	-	-	-	-	-	13,274,003	59.2%	60.8%	1.6%
Benefits	3,036,395	227,924	-	-	\$1,180,040	-	-	-	-	-	-	4,469,879	52.8%	57.4%	4.6%
Purchased Services	1,112,423	797,855	-	901,010	-	-	-	-	-	25,520	-	8,462,726	62.1%	66.4%	4.3%
Supplies	1,316,960	645,760	-	-	-	-	-	-	-	572,456	-	5,447,300	61.4%	74.7%	13.2%
Capital Outlay	156,541	2,425,173	-	-	-	-	-	-	-	1,871	-	3,197,316	86.3%	92.4%	6.2%
Other Expense	80,117	60	2,455,378	-	-	-	-	-	-	-	-	2,992,304	82.7%	78.8%	-3.9%
Other Expense: Tuition	1,752,361	-	-	-	-	-	-	-	-	-	-	3,067,790	50.9%	71.4%	20.5%
Total Expenses	\$28,694,035	\$5,711,641	\$2,455,378	\$931,638	\$1,180,040	\$0	\$599,847	\$0	\$0	\$599,847	\$39,572,579	\$70,485,114	56.1%	62.5%	6.3%
Total Actual Expense	\$28,694,035	\$5,711,641	\$2,455,378	\$931,638	\$1,180,040	\$0	\$599,847	\$0	\$0	\$599,847	\$39,572,579				
Total Expense Budget	\$55,231,065	\$7,890,538	\$2,813,826	\$1,585,659	\$2,109,375	\$167,739	\$686,912	\$0	\$0	\$686,912	\$70,485,114				
% of Budget Expended	52.0%	72.4%	87.3%	58.8%	55.9%	0.0%	87.3%	0.0%	0.0%	87.3%	56.1%				
Prior Year Pacing	56.2%	83.1%	84.0%	57.9%	56.8%	0.0%	97.3%	0.0%	0.0%	97.3%	62.5%				
Better (Worse) than Prior Year	4.2%	10.7%	-3.3%	-0.8%	0.9%	0.0%	10.0%	0.0%	0.0%	10.0%	6.3%				

SCHOOL DISTRICT 64
Summary of Investments
02/29/2012

RPT 230
PORT.853

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
08-24-16	02-24-12	1.0000%	1643	\$1,000,000.00	\$45,638.89	AGENCY	S
12-12-14	12-23-09	2.7500%	1815	\$2,000,000.00	\$377,291.67	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		1.6291%	1,382	\$11,400,000.00	\$1,211,148.34		

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

8

07-27-13	07-27-11	0.5300%	731	\$200,000.00		MM	MAT	\$2,152.39
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	2.3509%	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
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	\$445,812.50	AGENCY	S
TOTAL		1.8027%	1,326	\$12,400,000.00	\$1,297,540.17		

GRAND TOTAL	1.6367%	1,142	\$25,550,000.00	\$2,523,293.43
-------------	---------	-------	-----------------	----------------

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	MARKET VALUE	MTD AC/RM	MTD INT	INT REC/PD	MTD INCOME	TD AC/RM	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN
		ORIGINAL FACE	Mkt Date	Mkt Price									MTD AC/RM	MTD INT	INT REC/PD	INT REC/PD	TD AC/RM	TD AC/RM	DI/PR BAL	NXT INT	PMT	NEXT CPND
Security Class: 100 EDUCATION FUND																						
999207010	1	2,000,000.00	09-13-11	0.5000			FEDERAL HOME LN MTG CORP M	09-28-12	09-13-11L	09-28-12	2,000,000.00	2,000,000.00	794.52*	794.52	0.00	794.52	27.40	27.40	4,657.53			09-13-11Z
			02/29/12	100.1447				(09-28-12)			2,002,893.20	2,002,893.20	0.00	0.00	0.00	0.00	0.00	0.00	2,893.20			09-28-12
3133XVMF5	1	500,000.00	10-30-09	1.7460			FEDERAL HOME LN MTG CORP M	11-30-12	12-21-10L	11-30-12	510,420.00	504,023.80	727.50*	279.60	0.00	279.60	24.25	24.25	2,206.75			11-30-11S
			02/29/12	101.1530				(11-30-12)			505,765.00	505,765.00	-447.90	0.00	0.00	0.00	-6,396.20	-6,396.20	-4,023.80			05-30-12
3128X2TM7	1	1,900,000.00	01-30-04	5.0000			FEDERAL HOME LN MTG CORP M	01-30-14	01-04-10L	01-30-14	2,080,462.00	1,987,069.49	7,916.67*	4,198.17	0.00	4,198.17	263.89	263.89	8,180.56			01-30-12S
			02/29/12	108.8010				(01-30-14)			2,067,219.00	2,067,219.00	-3,718.50	0.00	0.00	0.00	-93,392.51	-93,392.51	-87,069.49			07-30-12
3133XVNU1	2	2,000,000.00	11-04-09	2.7500			FHLB	12-12-14	12-23-09L	12-12-14	2,000,000.00	2,000,000.00	4,583.33*	4,583.33	0.00	4,583.33	152.78	152.78	12,069.44			12-12-11S
			02/29/12	105.8470				(12-12-14)			2,116,940.00	2,116,940.00	0.00	0.00	0.00	0.00	0.00	0.00	116,940.00			06-12-12
999207038	1	2,000,000.00	12-21-11	1.0300			FEDERAL HOME LN MTG CORP C	12-21-14	12-21-11L	12-21-14	2,000,000.00	2,000,000.00	1,636.71*	1,636.71	0.00	1,636.71	56.44	56.44	4,007.12			12-21-11Z
			02/29/12	102.1759				(12-21-14)			2,043,517.40	2,043,517.40	0.00	0.00	0.00	0.00	0.00	0.00	43,517.40			12-21-14
3133XDTL5	1	1,000,000.00	11-04-05	5.0000			FEDERAL HOME LN BKS CONS B	12-21-15	03-26-10L	12-21-15	1,095,790.00	1,065,416.00	4,166.67*	2,814.44	0.00	2,814.44	138.89	138.89	9,722.22			12-21-11S
			02/29/12	114.9320				(12-21-15)			1,149,320.00	1,149,320.00	-1,352.23	0.00	0.00	0.00	-30,374.00	-30,374.00	-65,416.00			06-21-12
3134G3MP2	1	1,000,000.00	02-24-12	1.0000			FEDERAL HOME LN MTG CORP C	08-24-16	02-24-12L	08-24-16	1,000,000.00	1,000,000.00	194.44*	194.44	0.00	194.44	27.78	27.78	194.44			02-24-12S
			02/29/12	99.3580				(02-24-14)			993,580.00	993,580.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,420.00			08-24-12
3134G3JUS	1	1,000,000.00	01-23-12	2.2500			FEDERAL HOME LN MTG CORP C	01-23-17	01-23-12L	01-23-17	1,030,500.00	1,028,898.83	1,875.00*	610.92	0.00	610.92	62.50	62.50	2,375.00			01-23-12S
			02/29/12	102.8760				(01-23-14)			1,028,760.00	1,028,760.00	-1,264.08	0.00	0.00	0.00	-1,601.17	-1,601.17	-28,898.83			07-23-12

Totals: Security Class: 100 EDUCATION FUND

Int Rcvd<Pd>	0.00	11,717,172.00	15,112.13	753.93	43,413.06	0.00
Prin Received:	0.00	11,585,408.12	0.00	0.00	0.00	0.00
Next Mo Prin:	0.00	-6,782.71	-131,763.88	-185,408.12	322,586.48	
Next Mo Int:	0.00	MKT VALUE	11,907,994.60			

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 INT	MTD AC/AM	MTD INCOME	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN	PMT	LAST CPN
											MARKET VALUE		\$PRIN BAL	INT REC/PD						DELAY	PMTS	DUE DATE	
TOTALS: 100 EDUCATION FUND																							
		11,400,000.00					Int Rcvd<Pd>	0.00			11,717,172.00	21,894.84	15,112.13	753.93	43,413.06								
							Prin Received:	0.00			11,585,408.12	0.00	0.00	0.00	0.00								
							Next Mo Prin:	0.00			-6,782.71	-131,763.88	-185,408.12										
							Next Mo Int:	0.00			11,907,994.60	322,586.48											

Security Class: 150 TORT FUND

999207010 2	100,000.00	NT CD	09-28-12				100,000.00	39.73*	39.73	232.88	09-13-11Z
			09-13-11	0.5000			100,000.00	0.00	0.00	0.00	09-28-12
			02/29/12	100.1447			100,144.66			144.66	*
999205102 2	200,000.00	CD	07-27-13				200,000.00	84.22*	84.22	633.10	07-27-11Z
			07-27-11	0.5300			200,000.00	0.00	0.00	0.00	07-27-13
			02/29/12	100.3918			200,783.62			783.62	*

Totals: Security Class: 150 TORT FUND

300,000.00	Int Rcvd<Pd>	0.00	123.95	123.95	865.98	0.00
	Prin Received:	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00
	Next Mo Int:	0.00	MKT VALUE	300,928.28	928.28	

TOTALS: 150 TORT FUND

300,000.00	Int Rcvd<Pd>	0.00	123.95	123.95	865.98	0.00
	Prin Received:	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00
	Next Mo Int:	0.00	MKT VALUE	300,928.28	928.28	

Security Class: 550 TRANSPORTATION FUND

999207010 3	300,000.00	NT CD	09-28-12				300,000.00	119.18*	119.18	698.63	09-13-11Z
			09-13-11	0.5000			300,000.00	0.00	0.00	0.00	09-28-12
			02/29/12	100.1447			300,433.98			433.98	*

//

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 INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT	LAST CPN
999207002	2	250,000.00	08-04-11		0.4600		CD	01-31-13			250,000.00	91.37*	91.37	3.15	661.64		08-04-11Z
			02/29/12		100.1928			(01-31-13)			250,000.00	0.00	0.00	0.00	0.00		01-31-13
											250,482.10				482.10		*
999205102	3	500,000.00	07-27-11		0.5300		CD	07-27-13			500,000.00	210.55*	210.55	7.26	1,582.74		07-27-11Z
			02/29/12		100.3918			(07-27-13)			500,000.00	0.00	0.00	0.00	0.00		07-27-13
											501,959.05				1,959.05		*

Security Class: 550 TRANSPORTATION FUND

Totals: Security Class: 550 TRANSPORTATION FUND

	Int Rcvd<Pd>	Prin Received:	Next Mo Prin:	Next Mo Int:	MKT VALUE
1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00
					1,050,000.00
					421.10
					0.00
					0.00
					0.00
					2,943.01
					0.00
					0.00
					2,875.13

TOTALS: 550 TRANSPORTATION FUND

	Int Rcvd<Pd>	Prin Received:	Next Mo Prin:	Next Mo Int:	MKT VALUE
1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00
					1,050,000.00
					421.10
					0.00
					0.00
					0.00
					2,943.01
					0.00
					0.00
					2,875.13

Security Class: 650 MUNICIPAL RETIREMENT FUND

	Int Rcvd<Pd>	Prin Received:	Next Mo Prin:	Next Mo Int:	MKT VALUE
200,000.00	0.00	0.00	0.00	0.00	200,000.00
					200,000.00
					79.45*
					0.00
					0.00
					79.45
					0.00
					0.00
					465.75
					0.00
					289.32

Security Class: 650 MUNICIPAL RETIREMENT FUND

	Int Rcvd<Pd>	Prin Received:	Next Mo Prin:	Next Mo Int:	MKT VALUE
400,000.00	0.00	0.00	0.00	0.00	400,000.00
					400,000.00
					163.67
					0.00
					0.00
					163.67
					0.00
					0.00
					1,098.85
					0.00
					0.00
					1,072.94

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

12

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	Mkt Price	MATURITIES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD AC/AM	%PRIN BAL	MTD INT	INTD REC/PD	MTD INCOME	DLY INT	TD AC/AM	A.I. BAL	NXT PRN	PMT	LAST CPN	
CODE	ORIGINAL	FACE	Mkt Date	Mkt Price	DATE	PRICE	DATE	PRICE	ACQ DATE	DATE	DATE	BOOK	MARKET	AC/AM	BAL	INT	REC/PD	INTD	INT	TD	DI/PR	INT	PMT	DATE		
TOTALS: 650 MUNICIPAL RETIREMENT FUND																										
		400,000.00			Int Rcvd<Pd>		0.00		05-15-12			2,109,420.00	2,006,730.96	2,023,180.00	9,583.33*	6,854.56	319.44	33,861.11	5.64	1,098.85						11-15-11S
					Prin Received:		0.00		10-29-08L			2,006,730.96	2,023,180.00	-2,728.77	0.00	-102,689.04	0.00	-6,730.96	0.00	0.00						05-15-12
					Next Mo Prin:		0.00		(05-15-12)			2,023,180.00	2,023,180.00		0.00		16,449.04									*
					Next Mo Int:		0.00		09-30-12			1,061,330.00	1,010,738.31	1,021,430.00	3,225.17*	1,698.51	107.64	16,253.47	0.00	0.00						09-30-11S
							0.00		05-05-09L			1,010,738.31	1,010,738.31	-1,530.66	0.00	-50,591.69	-10,738.31									03-30-12
							0.00		(09-30-12)			1,021,430.00	1,021,430.00		0.00		10,691.69									*
Security Class: 800 WORKING CASH FUND																										
3133MNVV0	1	2,000,000.00			FHLB		0.4600		01-31-13			1,300,000.00	1,300,000.00	1,302,506.92	475.12*	475.12	16.38	3,440.55	0.00	0.00						08-04-11Z
					05-20-02	5.7500			08-04-11L			1,300,000.00	1,300,000.00		0.00	0.00	0.00	0.00	0.00							01-31-13
					02/29/12	101.1590			(01-31-13)			1,302,506.92	1,302,506.92		0.00		2,506.92									*
3128X73U6	1	1,000,000.00			FEDERAL HOME LN MTG CORP F		0.5000		07-27-13			1,100,000.00	1,100,000.00	1,104,309.91	463.21*	463.21	15.97	3,482.03	0.00	0.00						07-27-11Z
					10-17-08	3.8750			07-27-11L			1,100,000.00	1,100,000.00		0.00	0.00	0.00	0.00	0.00							07-27-13
					02/29/12	102.1430			(07-27-13)			1,104,309.91	1,104,309.91		0.00		4,309.91									*
3134G2ZB1	1	1,000,000.00			FEDERAL HOME LN MTG CORP C		0.5000		09-06-13			1,000,000.00	1,000,000.00	1,000,030.00	416.67*	416.67	13.89	2,430.56	0.00	0.00						09-06-11S
					09-06-11	0.5000			09-06-11L			1,000,000.00	1,000,000.00		0.00	0.00	0.00	0.00	0.00							03-06-12
					02/29/12	100.0030			(03-06-12)			1,000,030.00	1,000,030.00		0.00		30.00									*
3128X23A1	1	500,000.00			FEDERAL HOME LN MTG CORP M		4.5000		04-02-14			548,515.00	531,489.43	541,565.00	1,875.00*	637.77	62.50	9,312.50	0.00	0.00						10-02-11S
					04-02-04	4.5000			01-06-11L			531,489.43	531,489.43		0.00	0.00	-17,025.57	-31,489.43	0.00	0.00						04-02-12
					02/29/12	108.3130			(04-02-14)			541,565.00	541,565.00		0.00		10,075.57									*
3133XUMR1	1	1,000,000.00			FHLB		3.2500		09-12-14			1,040,380.00	1,021,949.61	1,068,530.00	2,708.33*	2,009.79	90.28	15,256.94	0.00	0.00						09-12-11S
					08-12-09	3.2500			12-03-09L			1,021,949.61	1,021,949.61		0.00	0.00	-18,430.39	-21,949.61	0.00	0.00						03-12-12
					02/29/12	106.8530			(09-12-14)			1,068,530.00	1,068,530.00		0.00		46,580.39									*
999207020	1	1,000,000.00			NT CD		1.0400		10-19-14			1,000,000.00	1,000,000.00	1,020,681.60	825.30*	826.30	28.49	3,818.08	0.00	0.00						10-19-11Z
					10-19-11	1.0400			10-19-11L			1,000,000.00	1,000,000.00		0.00	0.00	0.00	0.00	0.00							10-19-14
					02/29/12	102.0682			(10-19-14)			1,020,681.60	1,020,681.60		0.00		20,681.60									*

HELD TO MATURITY

CUSIP	LOT	PAR VALUE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK	COST	MTD INT	MTD AC/AM	MTD INCOME	DLY INT	A. I. BAL	NXT PRN	PMT	LAST CPN
										MARKET VALUE		%PRIN BAL	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	INT	PMT	DATE
Security Class: 800 WORKING CASH FUND																			
3133XVNU1	1	500,000.00		FHLB			12-12-14			502,535.00		1,145.83*		1,103.77	38.19	3,017.36			12-12-11S
							12-16-09L			501,452.52		-42.06		0.00	-1,082.48	-1,452.52			06-12-12
							(12-12-14)			529,235.00						27,782.48			*
3134A42T4	1	1,000,000.00		FEDERAL HOME LN MTG CORP R			01-19-16			1,116,220.00		3,958.33*		2,111.92	131.94	5,541.67			01-19-12S
							12-13-10L			1,089,697.71		-1,846.41		0.00	-26,522.29	-89,697.71			07-19-12
							(01-19-16)			1,149,640.00						59,942.29			*
3134G27C0	1	1,000,000.00		FEDERAL HOME LN MTG CORP C			11-29-16			1,000,000.00		1,145.83*		1,145.83	38.19	3,513.89			11-29-11S
							11-29-11L			1,000,000.00		0.00		0.00	0.00	0.00			05-29-12
							(11-29-13)			1,004,110.00						4,110.00			*
3134G32E1	1	1,000,000.00		FEDERAL HOME LN MTG CORP C			12-30-16			1,000,000.00		1,166.67*		1,166.67	38.89	2,372.22			12-30-11S
							12-30-11L			1,000,000.00		0.00		0.00	0.00	0.00			06-30-12
							(12-30-14)			1,002,070.00						2,070.00			*

Totals: Security Class: 800 WORKING CASH FUND

Int Rcvd<Pg>:	0.00	12,778,400.00	26,993.79	18,910.12	901.80	102,300.38	0.00
Prin Received:	0.00	12,562,058.54	-8,083.67	0.00	0.00	0.00	0.00
Next Mo Prin:	0.00	0.00	-216,341.46	-216,341.46	-162,058.54	205,229.89	0.00
Next Mo Int:	0.00	12,767,288.43					

TOTALS: 800 WORKING CASH FUND

Int Rcvd<Pg>:	0.00	12,778,400.00	26,993.79	18,910.12	901.80	102,300.38	0.00
Prin Received:	0.00	12,562,058.54	-8,083.67	0.00	0.00	0.00	0.00
Next Mo Prin:	0.00	0.00	-216,341.46	-216,341.46	-162,058.54	205,229.89	0.00
Next Mo Int:	0.00	12,767,288.43					

14

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	MKT PRICE	MATURES	ACQ DATE	AMORT DATE	CURRENT MARKET VALUE	COST	MTD AC/AM	MTD INT	MTD INCOME	INT REC/PD	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN	INT	PMT	LAST CPN	NEXT CPND	DUE DATE
=====																												
D E S C R I P T I O N																												
M T D I N T M T D I N C O M E D L Y I N T N X T P R N P M T																												
C O S T M T D A C / A M I N T R E C / P D T D A C / A M N X T I N T P M T																												
C U R R E N T B O O K M A R K E T V A L U E																												
C O S T M T D I N T M T D I N C O M E D L Y I N T N X T P R N P M T																												
C U R R E N T B O O K M T D A C / A M I N T R E C / P D T D A C / A M N X T I N T P M T																												
M A R K E T V A L U E																												
U N R E A L P / L D E L A Y P M T S D U E D A T E																												
=====																												

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS	CURRENT BOOK	COST	MTD AC/AM	MTD INT	MTD INCOME	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN	INT	PMT	DUE DATE
25,550,000.00	Int Rcvd<Pds>	0.00	26,245,572.00	49,597.35	34,730.97	1,680.16	150,621.28	0.00	0.00	0.00	-347,466.66	0.00	0.00	0.00	
	Prin Received:	0.00	25,897,466.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
	Next Mo Prin:	0.00		-14,866.38		-348,105.34									
	Next Mo Int:	0.00													
	Next Mo Int:	0.00MKT VALUE	26,430,159.38												
=====															
532,692.72															
=====															

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	Mkt Price	CURRENT MARKET VALUE	COST	MTD AC/AM	MTD INT	INT REC/PD	MTD INCOME	TD AC/AM	DLY INT	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN	PMT	LAST CPN
CODE	ORIGINAL FACE	Mkt Date	Mkt Price											%PRIN BAL								DELAY PMTS	DUE DATE		

Portfolio Totals

PAR VALUE	PAYMENTS	CURRENT MARKET VALUE	COST	MTD AC/AM	MTD INT	INT REC/PD	MTD INCOME	TD AC/AM	DLY INT	A.I. BAL	DI/PR BAL	UNREAL P/L	NXT PRN	PMT	LAST CPN
25,550,000.00	0.00	26,245,572.00	49,597.35	34,730.97	1,680.16	0.00	150,621.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	25,897,466.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	-14,866.38	-14,866.38	-348,105.34	-348,105.34	-348,105.34	-348,105.34	-348,105.34	-348,105.34	-348,105.34	-348,105.34	-348,105.34	-348,105.34	-348,105.34	-348,105.34
			MKT VALUE	26,430,159.38											

Footnotes relating to the ACCOUNTING DETAIL

- 1) Interest received includes all interest received this month regardless of security type
- 2) Principal received includes paydowns only; does not include sales or maturities
- 3) Next month's principal includes paydowns that were earned this month, payable next month
- 4) Next month's interest includes only the interest payments earned this month, payable next month

Park Ridge Niles SD #54
REVENUE REPORT (Date: 2/2012)

FDTLOC	FUNC	OBJ	SJ	2011-12		February 2011-12		2011-12		2011-12	
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD \$		
10R000	1111	0000	00	000000	24,440,000.00	6,443,704.97	6,443,704.97	17,996,295.03	26.37		
					20,050,000.00	4,857,74CR	20,068,502.26	18,502,26CR	100.09		
					100,000,00CR	50,431.36CR	87,832.59	187,832.59CR	-87.83		
					211,000.00	73,355.08	73,355.08	137,644.92	34.77		
					220,000.00	53.79CR	228,160.39	8,160.39CR	103.71		
					500.00CR	562.49CR	1,109.71	1,609.71CR	-221.94		
10R---	11--	----	--	-----	44,820,500.00	6,461,154.67	26,902,665.00	17,917,835.00	60.02		
10R000	1230	0000	00	000000	1,081,683.00		510,785.81	570,897.19	47.22		
					1,081,683.00		510,785.81	570,897.19	47.22		
10R000	1311	0000	00	000000	24,730.00	3,007.00	21,324.18	3,405.82	86.23		
					180,000.00		-22,563.22	202,563.22	-12.54		
					181,618.00		156,397.17	25,220.83	86.11		
10R---	13--	----	--	-----	386,348.00	3,007.00	155,158.13	231,189.87	40.16		
10R000	1510	0000	00	000000	194,700.00	18,837.49	127,977.33	66,722.67	65.73		
					4,300.00	227.38	1,838.04	2,461.96	42.75		
10R---	15--	----	--	-----	199,000.00	19,064.87	129,815.37	69,184.63	65.23		
10R201	1610	0000	00	000000	10,400.00	26.80CR	8,212.36	2,187.64	78.97		
					15,400.00	16.08CR	14,181.35	1,218.65	92.09		
					10,300.00	69.70	9,666.32	633.68	93.85		
					15,900.00	96.50CR	13,314.39	2,585.61	83.74		
					18,600.00	26.81CR	14,434.22	4,165.78	77.60		
10R000	1611	0000	00	000000	182,580.00	22,279.20	164,752.16	17,827.84	90.24		
					159,800.00	17,072.56	133,266.08	26,533.92	83.40		
10R000	1690	0000	00	000000	7,000.00			7,000.00			

Park Ridge Niles SD #64
REVENUE REPORT (Date: 2/2012)

04.12.02.00.05-010128

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12		February 2011-12		2011-12		2011-12	
					Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD \$	
10R---	19--	----	----	*	1,848,172.00	69,591.47	1,660,354.72	187,817.28	89.84			
10R000	3001	0000	00 000000	GENERAL STATE AID	1,503,080.00	143,779.38	1,006,455.66	496,624.34	66.96			
10R---	30--	----	----	*	1,503,080.00	143,779.38	1,006,455.66	496,624.34	66.96			
10R000	3100	0000	00 000000	SPEL ED - PRIVATE FACILITY	607,073.00		341,135.19	265,937.81	56.19			
10R000	3105	0000	00 000000	SPEL ED - EXTRAORDINARY	693,603.00		411,665.34	281,937.66	59.35			
10R000	3110	0000	00 000000	SPEL ED - PERSONNEL	1,056,392.00		796,455.75	259,936.25	75.39			
10R000	3120	0000	00 000000	SPEL ED - ORPHANAGE INDIVIDUAL	237,038.00		181,190.54	55,847.46	76.44			
10R000	3130	0000	00 000000	SPEL ED - ORPHANAGE SUMMER SCH	12,314.00			12,314.00				
10R000	3145	0000	00 000000	SPEL ED SUMMER SCHOOL	6,012.00			6,012.00				
10R---	31--	----	----	*SPEL ED - PRIVATE FACILITY	2,612,432.00		1,730,446.82	881,985.18	66.24			
10R000	3305	0000	00 000000	BILINGUAL EDUCATION	5,649.00		485.00	5,164.00	8.59			
10R000	3360	0000	00 000000	STATE FREE LUNCH	1,750.00	278.80	1,195.56	554.44	68.32			
10R---	33--	----	----	*	7,399.00	278.80	1,680.56	5,718.44	22.71			
10R000	3651	0000	00 000000	NATIONAL BOARD CERTIFICATION			739.37	739.37CR				
10R---	36--	----	----	*			739.37	739.37CR				
10R000	3715	0000	00 000000	READING IMPROVEMENT								
10R000	3775	0000	00 000000	ADA SAFETY & ED IMPROVEMENT								
10R---	37--	----	----	*								
10R000	3900	0000	00 000000	OTHER STATE REVENUE			3,124.05	3,124.05CR				
10R---	39--	----	----	*OTHER STATE REVENUE			3,124.05	3,124.05CR				

REVENUE REPORT (Date: 2/2012)

FY FLOC	FUNC	OBJ	SJ	2011-12 Budget	February 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
10R000	4140	0000	00 0000000	49,639.00	5,212.33	27,921.17	21,717.83	56.25
10R---	41---	----	----					
10R000	4215	0000	00 0000000	49,639.00	5,212.33	27,921.17	21,717.83	56.25
10R---	42---	----	----					
10R000	4400	0000	00 0000000					
10R---	44---	----	----					
10R000	4600	0000	00 0000000	1,038,565.00		269,834.00	768,731.00	25.98
10R000	4620	0000	00 0000000			27,777.05	27,777.05CR	
10R000	4625	0000	00 0000000					
10R---	46---	----	----	1,038,565.00		297,611.05	740,953.95	28.66
10R000	4850	0000	00 0000000					
10R000	4856	0000	00 0000000	1,212.00		1,212.00		100.00
10R000	4857	0000	00 0000000	164,789.00		164,789.00		100.00
10R000	4857	0000	00 485700					
10R000	4880	0000	00 0000000		2,204.00	2,204.00	2,204.00CR	
10R---	48---	----	----	166,001.00	2,204.00	168,205.00	2,204.00CR	101.33
10R000	4900	0000	00 0000000		768.98	768.98	768.98CR	
10R000	4932	0000	00 0000000	91,621.00		48,695.00	42,926.00	53.15
10R000	4971	0000	00 0000000	1,361.00		1,361.00		100.00
10R000	4991	0000	00 0000000	83,100.00	29,295.36	163,550.02	80,450.02CR	196.81
10R000	4992	0000	00 0000000			13,328.56	13,328.56CR	
10R000	4998	0000	00 0000000					
10R---	49---	----	----	176,082.00	30,064.34	227,703.56	51,621.56CR	129.32

REVENUE REPORT (Date: 2/2012)

FDPLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	February 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD &
10R000	7120	0000	00	0000000	167,739.00			167,739.00	
10R000	7140	0000	00	0000000	9,526.00			9,526.00	
10R---	71--	----	--	-----	177,265.00			177,265.00	
10-----	-----	-----	----	-----	55,537,992.00	6,785,489.98	34,023,606.47	21,514,385.53	61.26

* EDUCATION FUND

Park Ridge Niles SD #64
REVENUE REPORT (Date: 2/2012)

FYLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	February 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
20R000	1111	0000	00	CURRENT YEAR LEVY	3,640,000.00	1,165,298.31	1,165,298.31	2,474,701.69	32.01
20R000	1112	0000	00	FIRST PRIOR YEAR LEVY	3,600,000.00	854.52CR	3,624,608.36	24,608.36CR	100.68
20R000	1113	0000	00	OTHER PRIOR YEAR LEVY	2,500.00CR	8,433.16CR	15,454.46	17,954.46CR	-618.18
20R---	11--	----	--	*	7,237,500.00	1,156,010.63	4,805,361.13	2,432,138.87	66.40
20R000	1510	0000	00	INTEREST ON INVESTMENTS			149.62	149.62CR	
20R000	1512	0000	00	INTEREST ON TAXES	1,000.00	39.56	318.17	681.83	31.82
20R---	15--	----	--	*	1,000.00	39.56	467.79	532.21	46.78
20R000	1910	0000	00	BUILDING RENTAL	33,250.00			33,250.00	
20R220	1910	0000	00	BUILDING RENTAL	28,788.00		19,425.04	9,362.96	67.48
20R000	1950	0000	00	REFUND PRIOR YEAR EXPENDITURE	1,000.00		1,000.00		100.00
20R000	1995	0000	00	FAA-CHICAGO DEPT OF AVIATION	74,167.00			74,167.00	
20R000	1997	0000	00	FAA-CHICAGO DEPT OF AVIATION	45,000.00		40,089.53	4,910.47	89.09
20R000	1999	0000	00	E-RATE					
20R000	1999	0000	00	OTHER REVENUE					
20R---	19--	----	--	*	182,205.00		60,514.57	121,690.43	33.21
20R000	3900	0000	00	OTHER STATE REVENUE	241,585.00			241,585.00	
20R---	39--	----	--	*OTHER STATE REVENUE	241,585.00			241,585.00	
20R000	4900	0000	00	OTHER FEDERAL REVENUE	16,871.00		16,871.00		100.00
20R000	4999	0000	00	FAA FUNDS					
20R000	4999	0000	00	FAA FUNDS	296,666.00			296,666.00	
20R000	4999	0000	00	FAA FUNDS					
20R---	49--	----	--	*OTHER FEDERAL REVENUE	313,537.00		16,871.00	296,666.00	5.38
0----	----	----	----	*OPERATIONS & MAINTENANCE	7,975,827.00	1,156,050.19	4,883,214.49	3,092,612.51	61.23

FY	FLOC	FUNC	OBJ	SJ	2011-12 Budget	February 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
30R000	1111	0000	00	0000000	1,570,000.00	418,455.58	418,455.58	1,151,544.42	26.65
30R000	1112	0000	00	0000000	1,400,000.00	332.29CR	1,556,102.00	156,102.00CR	111.15
30R000	1113	0000	00	0000000	1,000.00CR	3,341.47CR	5,875.00	6,875.00CR	-587.50
30R---	11---	----	--	-----	2,969,000.00	414,781.82	1,980,432.58	988,567.42	66.70
30R000	1510	0000	00	0000000	9,245.00	816.46	5,320.05	3,924.95	57.55
30R000	1512	0000	00	0000000	281.00	15.38	122.19	158.81	43.48
30R---	15---	----	--	-----	9,526.00	831.84	5,442.24	4,083.76	57.13
30-----	-----	-----	-----	-----	2,978,526.00	415,613.66	1,985,874.82	992,651.18	66.67

* DEBT SERVICES

INTEREST ON INVESTMENTS

INTEREST ON TAXES

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12		February 2011-12		2011-12		2011-12	
					Budget	Monthly Activity	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD &		
40R000	1111	0000	00	0000000	590,000.00	207,849.60	207,849.60	207,849.60	382,150.40	35.23		
40R000	1112	0000	00	0000000	790,000.00	188.29CR	188.29CR	798,652.68	8,652.68CR	101.10		
40R000	1113	0000	00	0000000	1,000.00CR	2,530.16CR	2,530.16CR	4,598.29	5,598.29CR	-459.83		
40R---	11---	----	--	-----	1,379,000.00	205,131.15	1,011,100.57	1,011,100.57	367,899.43	73.32		
40R201	1411	0000	00	0000000	815.00		305.00	305.00	510.00	37.42		
40R203	1411	0000	00	0000000	2,000.00		2,920.00	2,920.00	920.00CR	146.00		
40R205	1411	0000	00	0000000	2,300.00		2,180.00	2,180.00	120.00	94.78		
40R207	1411	0000	00	0000000	2,500.00		6,026.51	6,026.51	3,526.51CR	241.06		
40R209	1411	0000	00	0000000	500.00		305.00	305.00	195.00	61.00		
40R301	1411	0000	00	0000000	13,500.00		12,035.00	12,035.00	1,465.00	89.15		
40R303	1411	0000	00	0000000	12,400.00		11,790.00	11,790.00	610.00	95.08		
40R405	1411	0000	00	0000000	1,530.00		738.75	738.75	791.25	48.28		
40R000	1412	0000	00	0000000	400.00		600.00	600.00	600.00CR			
40R201	1412	0000	00	0000000	400.00		1,293.58	1,293.58	893.58CR	323.40		
40R203	1412	0000	00	0000000	1,500.00		2,860.18	2,860.18	1,360.18CR	190.68		
40R205	1412	0000	00	0000000	1,400.00		1,086.20	1,086.20	313.80	77.59		
40R207	1412	0000	00	0000000	3,600.00		2,961.69	2,961.69	638.31	82.27		
40R209	1412	0000	00	0000000	3,300.00		807.00	807.00	2,493.00	24.45		
40R220	1412	0000	00	0000000	5,600.00		606.00	606.00	606.00CR			
40R301	1412	0000	00	0000000	5,600.00	2,208.00	5,007.64	5,007.64	592.36	89.42		
40R303	1412	0000	00	0000000	4,000.00		831.00	831.00	3,169.00	20.78		
40R403	1412	0000	00	0000000	2,400.00		1,701.00	1,701.00	699.00	70.88		
40R000	1421	0000	00	0000000	1,000.00		6,630.00	6,630.00	5,630.00CR	663.00		
40R---	14---	----	--	-----	58,745.00	3,427.35	60,684.55	60,684.55	1,939.55CR	103.30		
40R000	1510	0000	00	0000000	5,672.00	870.74	5,586.53	5,586.53	85.47	98.49		
40R000	1512	0000	00	0000000	212.00	8.71	70.98	70.98	141.02	33.48		
40R---	15---	----	--	-----	5,884.00	879.45	5,657.51	5,657.51	226.49	96.15		
40R000	1950	0000	00	0000000	400.00		400.00	400.00		100.00		
40R---	19---	----	--	-----	400.00		400.00	400.00		100.00		

FDPLOC	FUNC	OBJ	SJ	2011-12 Budget	February 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD &
40R000	3500	0000	00 0000000		11,708.02CR	-73,671.71	73,671.71	
40R000	3510	0000	00 0000000	674,091.00		620,131.90	53,959.10	92.00
40R---	35---	----	----	674,091.00	11,708.02CR	546,460.19	127,630.81	81.07
40-----	-----	-----	-----	2,118,120.00	197,729.93	1,624,302.82	493,817.18	76.69

FUNC
 REGULAR TRANSPORTATION
 SPECIAL ED TRANSPORTATION
 *REGULAR TRANSPORTATION
 *TRANSPORTATION

Park Ridge Niles SD #64
REVENUE REPORT (Date: 2/2012)

FDTLOC	FUNC	OBJ	SJ	FUNC	2011-12		2011-12		2011-12		2011-12
					Budget	February Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD \$		
50R000	1111	0000	00	0000000	575,000.00	133,619.48	133,619.48	441,380.52	23.24		23.24
50R000	1112	0000	00	0000000	500,000.00	121.04CR	513,184.02	13,184.02CR	102.64		102.64
50R000	1113	0000	00	0000000	1,000.00CR	1,405.88CR	2,663.32	3,663.32CR	-266.33		-266.33
50R000	1151	0000	00	0000000	575,000.00	133,619.48	133,619.48	441,380.52	23.24		23.24
50R000	1152	0000	00	0000000	500,000.00	121.04CR	513,422.03	13,422.03CR	102.68		102.68
50R000	1153	0000	00	0000000	1,000.00CR	1,574.13CR	2,838.27	3,838.27CR	-283.83		-283.83
50R---	11---	----	--	-----	2,148,000.00	264,016.87	1,299,346.60	848,653.40	60.49		60.49
50R000	1230	0000	00	0000000	110,441.00		108,721.80	1,719.20	98.44		98.44
50R---	12---	----	--	-----	110,441.00		108,721.80	1,719.20	98.44		98.44
50R000	1510	0000	00	0000000	4,740.00	638.09	5,262.67	522.67CR	111.03		111.03
50R000	1512	0000	00	0000000	715.00	11.22	90.92	624.08	12.72		12.72
50R---	15---	----	--	-----	5,455.00	649.31	5,353.59	101.41	98.14		98.14
50-----	-----	-----	-----	-----	2,263,896.00	264,666.18	1,413,421.99	850,474.01	62.43		62.43

*RETIREMENT (IMRF/SS/MEDICARE)

FPTLOC	FUNC	OBJ	SJ	FUNC	2011-12 Budget	February 2011-12 Monthly Activity	FYTD Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
70R000	1111	0000	00	0000000	105,000.00	72,733.80	72,733.80	72,733.80	32,266.20	69.27
70R000	1112	0000	00	0000000						
70R000	1113	0000	00	0000000	500.00CR	1,326.74CR	2,498.09	2,498.09	2,998.09CR	-499.62
70R---	11---	----	--	-----	104,500.00	71,407.06	75,231.89	75,231.89	29,268.11	71.99
70R000	1510	0000	00	0000000	167,627.00	19,107.24	160,017.73	160,017.73	7,609.27	95.46
70R000	1512	0000	00	0000000	112.00		1.74	1.74	110.26	1.55
70R---	15---	----	--	-----	167,739.00	19,107.24	160,019.47	160,019.47	7,719.53	95.40
70-----	-----	-----	---	-----	272,239.00	90,514.30	235,251.36	235,251.36	36,987.64	86.41
				*WORKING CASH						

FDTLOC	FUNC	OBJ	SJ	2011-12 Budget	February 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD &
80R000	1121	0000	00	317,000.00	101,820.31	101,820.31	215,179.69	32.12
80R000	1122	0000	00	335,000.00	80.69CR	342,213.25	7,213.25CR	102.15
80R000	1123	0000	00	1,000.00CR	1,686.77CR	3,066.26	4,066.26CR	-306.63
80R---	11---	-----	--	651,000.00	100,052.85	447,099.82	203,900.18	68.68
80R000	1510	0000	00	3,477.00	416.19	2,412.48	1,064.52	69.38
80R000	1512	0000	00	250.00	3.73	31.21	218.79	12.48
80R---	15---	-----	--	3,727.00	419.92	2,443.69	1,283.31	65.57
80R000	1950	0000	00					
80R000	1999	0000	00					
80R---	19---	-----	--					
80-----				654,727.00	100,472.77	449,543.51	205,183.49	68.66

REFUND PRIOR YEAR EXPENDITURE

OTHER REVENUE

*TOTL

FDPLOC FUNC OBJ SJ FUNC

2011-12 Budget	February 2011-12 Monthly Activity	2011-12 FYTD Activity	Unencumbered Balance	2011-12 FYTD \$
71,801,327.00	9,010,537.01	44,615,215.46	27,186,111.54	62.14

Grand Revenue Totals

Number of Accounts: 154

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

FDLLOC	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	----	1100	--	ADMINISTRATIVE	2,594,386.00	195,188.36	1,636,209.88	958,176.12	63.07				
10E	----	1110	--	PSYCHOLOGISTS	378,862.00	28,080.64	203,472.66	175,389.34	53.71				
10E	----	1120	--	EXEMPT STAFF	853,932.00	66,794.72	512,173.88	341,758.12	59.98				
10E	----	1200	--	TEACHER	30,598,573.00	2,311,822.87	15,032,121.45	15,566,451.55	49.13				
10E	----	1309	--	TEACHER MISC	3,000.00		268.65	2,731.35	8.96				
10E	----	1310	--	INTERN	20,800.00	1,454.54	9,454.51	11,345.49	45.45				
10E	----	1311	--	STIPEND	155,000.00	20,753.91	124,571.56	30,428.44	80.37				
10E	----	1312	--	STIPEND-ATHLETIC	80,000.00	4,748.00	29,701.70	50,298.30	37.13				
10E	----	1313	--	STIPEND-IMPROVE OF INSTRUCTION	168,946.00	511.54	21,999.37	146,946.63	13.02				
10E	----	1314	--	STIPEND-MENTOR	13,088.00	2,807.32	12,943.87	144.13	98.90				
10E	----	1315	--	ATHLETIC SUPERVISION	2,000.00		5,337.10	-3,337.10	266.86				
10E	----	1316	--	TLC SUPERVISION	48,000.00	21.12	4,077.30	43,922.70	8.49				
10E	----	1317	--	MUSIC SUPERVISI	15,000.00		45.33	14,954.67	0.30				
10E	----	1318	--	STUDENT SUPERVISION	120,000.00	299.91	48,975.86	71,024.14	40.81				
10E	----	1322	--	SUB-PROFESSIONAL DEVELOPMENT	209,300.00	1,494.20	17,345.21	191,954.79	8.29				
10E	----	1323	--	SUB-SICK	790,000.00	81,912.05	471,211.29	318,788.71	59.65				
10E	----	1324	--	SUB-NURSES	12,500.00	-11,023.30	18,477.72	-5,977.72	147.82				
10E	----	1325	--	TUTOR	5,000.00		10.50	4,989.50	0.21				
10E	----	1410	--	TEACHER ASSISTANT	2,097,211.00	183,941.30	1,204,960.73	892,250.27	57.46				
10E	----	1420	--	NURSE	209,193.00	36,804.75	156,643.35	52,549.65	74.88				
10E	----	1430	--	LIBRARY ASSISTANT	180,919.00	14,166.28	93,263.63	87,655.37	51.55				
10E	----	1510	--	LUNCHROOM SUPERVISION	500,000.00	55,993.10	300,236.19	199,763.81	60.05				
10E	----	1520	--	EXTENDED DAY ASSISTANT	405,100.00	16,735.20	171,069.76	234,030.24	42.23				
10E	----	1530	--	SECRETARY	1,178,208.00	97,642.34	706,546.63	471,661.37	59.97				
10E	----	1531	--	SUB-CLERICAL	25,000.00	6,025.70	28,071.33	-3,071.33	112.29				
10E	----	1540	--	ACCOUNTING	63,123.00	5,145.96	47,987.60	15,135.40	76.02				
10E	----	1550	--	SENIOR WORKERS	50,000.00	2,219.26	23,210.66	26,789.34	46.42				
10E	----	1560	--	TECHNOLOGISTS	299,215.00	23,494.09	161,519.79	137,695.21	53.98				
10E	----	1714	--										
10E	----	1910	--	SUMMER SCHOOL TEACHER	193,500.00	945.00	182,400.50	11,099.50	94.26				
10E	----	1930	--	CURRIULUM WRITING	27,000.00	1,201.24	14,928.96	12,071.04	55.29				
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	3,149,180.10	21,239,236.97	20,072,619.03	51.41				
10E	----	2110	--	HEALTH PREVENTION	25,000.00	122.80	2,194.77	22,805.23	8.78				
10E	----	2120	--	PPO INSURANCE	3,695,300.00	259,398.43	1,710,902.70	1,984,397.30	46.30				
10E	----	2130	--	HMO INSURANCE	302,636.00	25,204.94	162,349.07	140,286.93	53.64				

Park Ridge Niles SD #64
 EXPENSE REPORT (Date: 2/2012)

irbud12.p
 04.12.02.00.05-010128

DTLOC	FUNC	OBJ	SJ	OBJ	2011-12		February 2011-12		2011-12		2011-12		Encumbered
					Budget	Monthly Activity	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount		
.0E	----	2140	--	----	210,818.00	14,062.00	14,062.00	90,642.20	120,175.80	43.00			
.0E	----	2150	--	----	32,226.00	2,435.52	2,435.52	29,329.78	2,896.22	91.01			
.0E	----	2155	--	----	10,000.00				10,000.00				
.0E	----	2300	--	----	57,524.00	2,643.60	2,643.60	16,761.75	40,762.25	29.14			
.0E	----	2310	--	----	9,502.00	864.90	864.90	5,189.40	4,312.60	54.61			
.0E	----	2730	--	----				5,767.18	-5,767.18				
.0E	----	2810	--	----	238,641.00	15,237.83	15,237.83	135,613.98	103,027.02	56.83			
.0E	----	2811	--	----	304,170.00	20,091.28	20,091.28	137,140.77	167,029.23	45.09			
.0E	----	2820	--	----	266,131.00	19,221.08	19,221.08	136,792.62	129,338.38	51.40			
.0E	----	2830	--	----	32,874.00	6,705.34	6,705.34	23,142.34	9,731.66	70.40			
.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	15,712.33	15,712.33	93,872.88	106,143.12	46.93		2,624.28	
.0E	----	2999	--	----	27,800.00	957.50	957.50	22,919.50	4,880.50	82.44			
.0E	----	2	---	----	5,923,594.00	382,657.55	382,657.55	3,036,394.97	2,887,199.03	51.26		2,624.28	
=====													
.0E	----	3100	--	----	144,000.00	1,351.50	1,351.50	25,931.76	118,068.24	18.01			
.0E	----	3130	--	----	40,000.00	870.92	870.92	3,863.56	36,136.44	9.66			
.0E	----	3140	--	----	155,629.00	7,072.79	7,072.79	31,641.72	123,987.28	20.33		1,638.00	
.0E	----	3141	--	----	16,700.00			795.99	15,904.01	4.77		770.00	
.0E	----	3142	--	----	99,220.00	3,992.65	3,992.65	28,318.52	70,901.48	28.54		1,163.00	
.0E	----	3143	--	----	38,482.00	3,548.02	3,548.02	23,730.62	14,751.38	61.67			
.0E	----	3145	--	----	1,000.00	268.75	268.75	513.95	486.05	51.40			
.0E	----	3146	--	----	86,880.00	2,521.21	2,521.21	29,472.16	57,407.84	33.92			
.0E	----	3147	--	----	25,000.00	5,053.46	5,053.46	10,024.46	14,975.54	40.10			
.0E	----	3148	--	----	30,000.00	126.55	126.55	3,838.29	26,161.71	12.79			
.0E	----	3149	--	----	12,900.00	95.56	95.56	2,984.72	9,915.28	23.14			
.0E	----	3150	--	----	488,019.00	25,843.75	25,843.75	353,818.15	134,200.85	72.50			
.0E	----	3161	--	----	184,125.00	1,074.00	1,074.00	154,647.75	29,477.25	83.99			
.0E	----	3162	--	----	27,060.00	2,090.00	2,090.00	19,030.00	8,030.00	70.33			
.0E	----	3163	--	----	90,500.00	19,656.00	19,656.00	34,546.00	55,954.00	38.17			
.0E	----	3169	--	----	10,000.00				10,000.00				
.0E	----	3170	--	----	28,815.00			18,600.00	10,215.00	64.55		25,540.00	
.0E	----	3175	--	----	52,500.00	3,942.61	3,942.61	37,050.50	15,449.50	70.57			
.0E	----	3180	--	----	150,000.00	5,516.69	5,516.69	39,764.16	110,235.84	26.51			
.0E	----	3190	--	----	39,010.00			3,206.25	35,803.75	8.22			

PTLOC	FUNC	OBJ	SJ	2011-12 Budget	February 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
0E	----	4210	--	925.00		930.85	-5.85	100.63	
		PERIODICALS							
0E	----	4220	--	95,323.00	58.50	45,980.53	49,342.47	48.24	49.90
		SUBSCRIPTIONS							
0E	----	4230	--	1,500.00		804.97	695.03	53.66	373.08
		INSTRUCTIONAL VIDEOS							
0E	----	4240	--	13,000.00		11,865.00	1,135.00	91.27	
		REFERENCE MATERIALS							
0E	----	4700	--	20,323.00			20,323.00		
		TECHNOLOGY SUPPLIES							
0E	----	4710	--	47,261.00	297.43	24,190.29	23,070.71	51.18	
		SOFTWARE							
0E	----	4790	--	2,000.00			2,000.00		
		FOOD SERVICES SUPPLIES							
0E	----	4900	--	17,492.00	593.79	4,923.99	12,568.01	28.15	19.32
		MISC SUPPLIES							
0E	----	4	--	2,069,966.00	72,615.70	1,316,960.37	753,005.63	63.62	44,528.63
		SUPPLIES							
0E	----	5110	--						
		BUILDING IMPROVEMENTS							
0E	----	5310	--	34,495.00		5,390.80	29,104.20	15.63	
		EQUIPMENT							
0E	----	5330	--	179,800.00	14,201.87	151,150.57	28,649.43	84.07	7,121.00
		TECHNOLOGY EQUIPMENT							
0E	----	5	--	214,295.00	14,201.87	156,541.37	57,753.63	73.05	7,121.00
		CAPITAL OUTLAY							
0E	----	6400	--	61,500.00	3,257.58	63,041.70	-1,541.70	102.51	
		DUES & FEES							
0E	----	6410	--	20,325.00	468.75	15,650.34	4,674.66	77.00	
		MEMBERSHIP							
0E	----	6420	--	2,400.00	150.00	1,425.00	975.00	59.38	
		TOURNAMENT FEES							
0E	----	6800	--	3,261,102.00	599,760.14	1,752,361.33	1,508,740.67	53.74	
		TUITION							
0E	----	6810	--	132,000.00			132,000.00		
		DIAGNOSTICS							
0E	----	6820	--	52,000.00			52,000.00		
		MTSEP ADMINISTRATION							
0E	----	6	--	3,529,327.00	603,636.47	1,832,478.37	1,696,848.63	51.92	
		OTHER OBJECTS							
0	----		--	55,231,065.00	4,342,652.74	28,694,034.62	26,537,030.38	51.95	84,962.03
		EDUCATION FUND							

FDFLOC	FUNC	OBJ	OBJ	SJ	2011-12		February		2011-12		2011-12		Encumbered
					Budget	Monthly Activity	2011-12	FYTD Activity	Unexpended	FYTD \$			
20E	1100	---	ADMINISTRATIVE	95,197.00	9,424.08	52,775.08	42,421.92	55.44					
20E	1311	---	STIPEND	7,500.00	576.92	4,903.82	2,596.18	65.38					
20E	1318	---	STUDENT SUPERVISION		8,849.67	17,088.96	-17,088.96						
20E	1530	---	SECRETARY	40,936.00	3,018.12	25,979.02	14,956.98	63.46					
20E	1531	---	SUB-CLERICAL			84.18	-84.18						
20E	1710	---	CUSTODIAL	1,680,745.00	126,718.66	1,077,628.23	603,116.77	64.12					
20E	1714	---											
20E	1720	---	GROUNDS	136,635.00	10,221.54	87,322.83	49,312.17	63.91					
20E	1730	---	MAINTENANCE	319,925.00	24,175.28	205,469.82	114,455.18	64.22					
20E	1740	---	WAREHOUSE	52,098.00	4,007.54	34,064.09	18,033.91	65.38					
20E	1750	---	SUMMER WORKERS	50,320.00		43,919.15	6,400.85	87.28					
20E	1760	---	SUB-CUSTODIAN	34,736.00	1,294.80	10,110.88	24,625.12	29.11					
20E	1790	---	CUSTODIAL OVERTIME	84,000.00	7,479.72	49,195.21	34,804.79	58.57					
20E	1791	---	GROUNDS OVERTIME	8,000.00	1,197.00	2,107.39	5,892.61	26.34					
20E	1792	---	MAINTENANCE OVERTIME	20,000.00	1,419.67	4,221.06	15,778.94	21.11					
=====													
20E	1	---	SALARY	2,530,092.00	198,383.00	1,614,869.72	915,222.28	63.83					
=====													
20E	2110	---	HEALTH PREVENTION	3,200.00			3,200.00						
20E	2120	---	PPO INSURANCE	295,550.00	20,268.16	172,237.20	123,312.80	58.28					
20E	2130	---	HMO INSURANCE	55,150.00	4,295.65	32,667.96	22,482.04	59.23					
20E	2140	---	DENTAL INSURANCE	17,992.00	1,144.92	9,903.18	8,088.82	55.04					
20E	2150	---	HEALTH INSURANCE WAIVER	1,500.00	110.80	945.15	554.85	63.01					
20E	2300	---	LIFE INSURANCE	4,590.00	194.48	1,809.76	2,780.24	39.43					
20E	2310	---	LONG TERM DISABILITY	500.00	26.54	119.43	380.57	23.89					
20E	2730	---	EMPLOYER IMRF			32.80	-32.80						
20E	2820	---	EMPLOYER TRS-THIS CONTRIBUTION										
20E	2850	---	RETIREMENT INCENTIVE										
20E	2855	---	RETIREMENT SICK LEAVE										
20E	2930	---	CLOTHING ALLOWANCE	11,275.00		10,208.11	1,066.89	90.54					
=====													
20E	2	---	EMPLOYEE BENEFITS	389,757.00	26,040.55	227,923.59	161,833.41	58.48					
=====													
20E	3110	---	ARCHITECT FEES	200,000.00	27,437.16	179,235.65	20,764.35	89.62					
20E	3111	---	CONSTRUCTION MANAGER										
20E	3112	---	OTHER ENGINEERING FEES	100,000.00	1,850.00	36,776.49	63,223.51	36.78					
20E	3113	---	RECYCLING	3,300.00	777.40	3,384.12	-84.12	102.55					
20E	3142	---	STAFF DEVELOPMENT	2,500.00		32.04	2,467.96	1.28					
=====													
345.00													

FTLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	February 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD %	Encumbered Amount
20E	---	4	---	SUPPLIES	1,122,350.00	86,639.76	645,759.84	476,590.16	57.54	23,596.33
20E	---	5110	---	BUILDING IMPROVEMENTS	2,586,909.00	14,653.19	2,377,357.36	209,551.64	91.90	16,030.48
20E	---	5120	---	FAA BUILDING IMPROVEMENTS						
20E	---	5310	---	EQUIPMENT	133,100.00	2,541.08	36,179.08	96,920.92	27.18	
20E	---	5320	---	CLASSROOM & OFFICE EQUIPMENT	58,000.00	358.00	11,636.60	46,363.40	20.06	
20E	---	5	---	CAPITAL OUTLAY	2,778,009.00	17,552.27	2,425,173.04	352,835.96	87.30	16,030.48
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	410,103.48	5,711,641.32	2,178,896.68	72.39	61,710.81

FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12		February 2011-12		2011-12		Unexpended Balance	2011-12 FYTD &	Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD Activity					
30E	---	6100	--	REDEMPTION OF PRINCIPAL	2,055,000.00		2,055,000.00			100.00			
30E	---	6200	--	INTEREST	739,300.00		396,800.00			342,500.00		53.67	
30E	---	6400	--	DUES & FEES	10,000.00	2,750.00	3,578.00			6,422.00		35.78	
30E	---	6990	--	PERMANENT FUND TRANSFER	9,526.00					9,526.00			
30E	---	6	--	OTHER OBJECTS	2,813,826.00	2,750.00	2,455,378.00			358,448.00		87.26	
30	---		--	DEBT SERVICES	2,813,826.00	2,750.00	2,455,378.00			358,448.00		87.26	

FTLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	February 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD &	Encumbered Amount
40E	---	1100	--	ADMINISTRATIVE	30,628.00		30,628.00		100.00	
40E	---	1530	--	SECRETARY						
40E	---	1	---	SALARY	30,628.00		30,628.00		100.00	
40E	---	3161	--	ANNUAL LICENSE FEES	5,000.00		4,284.80	715.20	85.70	
40E	---	3300	--	TRANSPORTATION CONTRACT	783,381.00	77,423.62	464,541.72	318,839.28	59.30	
40E	---	3310	--	TRANSPORTATION SPECIAL ED	700,900.00	54,929.11	403,697.77	297,202.23	57.60	
40E	---	3311	--	FIELD TRIPS-NON-REIMBURSABLE	45,750.00	1,671.90	16,044.32	29,705.68	35.07	
40E	---	3312	--	MUSIC FIELD TRIPS	5,000.00		3,014.35	1,985.65	60.29	
40E	---	3313	--	FIELD TRIPS - REIMBURSABLE	10,000.00	911.40	6,686.59	3,313.41	66.87	
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	1,852.51	25.90	
40E	---	3	---	PURCHASED SERVICES	1,555,031.00	134,936.03	901,010.00	654,021.00	57.94	
40E	---			TRANSPORTATION	1,585,659.00	134,936.03	931,638.00	654,021.00	58.75	

Park Ridge Niles SD #64
 EXPENSE REPORT (Date: 2/2012)

4.12.02.00.05-010128

DTLOC	FUNC	OBJ	SJ	OBJ	2011-12		February 2011-12		2011-12		2011-12		Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unexpended Balance	FYTD %			
0E	---	2710	--	---	817,923.00	41,637.65	300,934.89	516,988.11	36.79				
				EMPLOYER FICA									
0E	---	2720	--	---	566,030.00	45,932.38	319,303.61	246,726.39	56.41				
				EMPLOYER MEDICARE									
0E	---	2730	--	---	725,422.00	81,871.23	559,801.40	165,620.60	77.17				
				EMPLOYER IMRF									
0E	---	2	--	---	2,109,375.00	169,441.26	1,180,039.90	929,335.10	55.94				
				EMPLOYEE BENEFITS									

0- RETIREMENT (IMRF/SS/MEDICARE)

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

=====

DTLOC	FUNC	OBJ	SJ	2011-12		2011-12		Unexpended	Encumbered
				Budget	February 2011-12	2011-12	FYTD %		
				Budget	Monthly Activity	FYTD Activity	Balance	Amount	
30E---	---	3110	--	---	---	---	---	554,790.00	
30E---	---	3112	--	---	---	---	---	72,300.00	
30E---	---	3	--	---	---	---	---	627,090.00	
30E---	---	5110	--	---	---	---	---		
30E---	---	5	--	---	---	---	---		
30---	---	---	---	---	---	---	---	627,090.00	

OBJ
 ARCHITECT FEES
 OTHER ENGINEERING FEES
 PURCHASED SERVICES
 BUILDING IMPROVEMENTS
 CAPITAL OUTLAY
 CAPITAL PROJECTS

FDTLOC	FUNC	OBJ	SJ	2011-12 Budget	February 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD &	Encumbered Amount
70E	---	6990	--	167,739.00			167,739.00		
70E	---	6	--	167,739.00			167,739.00		
70	---		--	167,739.00			167,739.00		

OBJ
 PERMANENT FUND TRANSFER
 OTHER OBJECTS
 WORKING CASH

FDPLOC	FUNC	OBJ	SJ	OBJ	2011-12		2011-12		2011-12		Encumbered
					Budget	Monthly Activity	FYTD Activity	Balance	FYTD &	Amount	
80E	---	2920	--	UNEMPLOYMENT INSURANCE	40,000.00	14,600.69	25,520.39	14,479.61	63.80		
80E	---	2	---	EMPLOYEE BENEFITS	40,000.00	14,600.69	25,520.39	14,479.61	63.80		
80E	---	3204	--	HVAC REPAIR							
80E	---	3228	--	ROOF REPAIRS							
80E	---	3234	--	SECURITY/FIRE SERVICE AGREEMEN							
80E	---	3810	--	PROPERTY INSURANCE	157,922.00		158,174.01	-252.01	100.16		
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	914.90	7,214.80	7,785.20	48.10		
80E	---	3860	--	LOSS PREVENTION	7,500.00		4,160.00	3,340.00	55.47		
80E	---	3870	--	BLDG APPRAISAL	1,000.00		500.00	500.00	50.00		
80E	---	3	---	PURCHASED SERVICES	641,912.00	914.90	572,455.80	69,456.20	89.18		
80E	---	4100	--	GENERAL SUPPLIE	5,000.00	281.64	1,871.03	3,128.97	37.42	2,127.76	
80E	---	4	---	SUPPLIES	5,000.00	281.64	1,871.03	3,128.97	37.42	2,127.76	
80E	---	5320	--	CLASSROOM & OFFICE EQUIPMENT							
80E	---	5330	--	TECHNOLOGY EQUIPMENT							
80E	---	5	---	CAPITAL OUTLAY							
30	---		---	TORT	686,912.00	15,797.23	599,847.22	87,064.78	87.33	2,127.76	

FDTLOC	FUNC	OBJ	SJ	OBJ	2011-12 Budget	February 2011-12 Monthly Activity	2011-12 FYTD Activity	Unexpended Balance	2011-12 FYTD &	Encumbered Amount
					70,485,114.00	5,075,680.74	39,572,579.06	30,912,534.94	56.14	775,890.60
Grand Expense Totals										

Number of Accounts: 2118

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