


To: Board of Education
Philip Bender, Superintendent

From: Rebecca Allard, Chief School Business Official 

Date: July 14, 2014

Subject: Financial Update for the Period Ending June 30, 2014

The attached reports provide a summary of the District's financial position as of June 30, 2014.

- Statement of Position (*Page 4*)
- Summary of Revenue (*Page 5*)
- Summary of Expense (*Page 6*)
- Summary of Revenue & Expense with Adjustment for Bond Sale (*Page 7*)
- Summary of Investments (*Page 8 - 10*)
- Revenue Report for the period ending June 30, 2014 (*green*)
- Expenditure Report for the period ending June 30, 2014 (*yellow*)

Statement of Position

The fund balance (all funds) for the period beginning July 1, and ending June 30, 2014, increased by \$\$9,544,403 as a result of early collections of the 2013 tax receipts and the sale of the bonds for capital projects. The bond proceeds affect the Operations & Maintenance, the Debt Service, the Working Cash and Capital Projects Fund.

All but \$163.55 in state funds due and payable, as of June 30, from the Illinois State Board of Education (ISBE) have been paid. Funds from ISBE include general state aid and mandated categorical payments including special education payments for private facility, students requiring special education services, personnel and transportation.

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 June 30, the Maine Township School Treasurer has \$39.5 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$19,500,000
Tort Immunity	\$1,200,000
Operations & Maintenance	\$500,000
Debt Service	\$0
Transportation	\$2,250,000
Municipal Retirement	\$700,000
Site & Construction	\$1,200,000
Working Cash	\$14,100,000
Total Investments	\$39,450,000

As shown on page 9, the total yield is 1.24% for these investments.

In addition to the long-term investment account, the Township School Treasurer has \$21.3 million invested in money market funds. Funds held at Chase are invested at 0.5% and funds held at MB Financial are invested at 0.3%. The money market funds are used to provide for the District's short-term cash flow needs.

Revenue and Expenses by Fund

School districts in Illinois must maintain financial records in accordance with Generally Accepted Accounting Principles (GAAP), which includes the requirement of fund accounting. A fund is an independent fiscal accounting entity requiring its own set of books. A fund is governed by statutes, regulations, and restrictions that limit its use to a specific activity or certain objective. Each fund must be accounted for so that the identity of its resources and obligations and its revenue and expenditures is continually maintained. 27 Ill. Admin. Code 110.110 et seq. The following chart identifies revenue and expenditures by fund:

Fund	2013-14 Revenue Budget	2013-14 FYTD Revenue as of June 2014	% of Budget Received	2013-14 Expense Budget	2013-14 FYTD Expense as of June 2014	% of Budget Expended	2013-14 FYTD Revenue over Expenses
Education	\$58,370,334	\$58,529,682	100.3%	\$44,961,223	\$55,310,952	123.0%	\$3,218,730
Tort	\$595,414	\$598,853	100.6%	\$653,722	\$787,811	120.5%	(\$188,958)
O&M	\$8,322,108	\$16,830,572	202.2%	\$13,416,482	\$13,872,868	103.4%	\$2,957,703
Debt Service	\$3,075,400	\$3,983,505	129.5%	\$3,769,675	\$3,802,241	100.9%	\$181,264
Trans	\$1,641,216	\$1,753,019	106.8%	\$1,319,403	\$1,625,691	123.2%	\$127,328
IMRF	\$1,678,687	\$1,932,423	115.1%	\$2,128,716	\$2,476,371	116.3%	(\$543,948)
Capital Projects	\$2,500	\$8,861,595	354463.8%	\$4,646,372	\$5,462,281	117.6%	\$3,399,314
Working Cash	\$563,700	\$9,169,348	1626.6%	\$8,600,000	\$8,776,378	102.1%	\$392,970
	\$74,249,359	\$101,658,996	136.9%	\$79,495,593	\$92,114,593	115.9%	\$9,544,403

The following chart compares the revenues and expenses between the 2012-13 fiscal year and the 2013-14 fiscal year.

Fund	2012-13 FYTD Revenue as of June 2013	2013-14 FYTD Revenue as of June 2014	More or (Less) Than Prior Year	% of change compared to prior year	2012-13 FYTD Expense as of June 2013	2013-14 FYTD Expense as of June 2014	More or (Less) Than Prior Year	% of change compared to prior year
Education	\$55,601,735	\$58,529,682	\$2,927,947	5.3%	\$54,906,831	\$55,310,952	\$404,122	0.7%
Tort	653,668	\$598,853	(\$54,815)	-8.4%	613,780	\$787,811	\$174,031	28.4%
O&M	8,661,891	\$16,830,572	\$8,168,681	94.3%	8,751,915	\$13,872,868	\$5,120,953	58.5%
Debt Service	2,877,064	\$3,983,505	\$1,106,441	38.5%	2,804,170	\$3,802,241	\$998,070	35.6%
Trans	1,849,584	\$1,753,019	(\$96,565)	-5.2%	1,618,297	\$1,625,691	\$7,394	0.5%
IMRF	1,811,012	\$1,932,423	\$121,410	6.7%	2,326,054	\$2,476,371	\$150,317	6.5%
Capital Projects	5,502,467	\$8,861,595	\$3,359,128	NA	2,431,970	\$5,462,281	\$3,030,312	NA
Working Cash	621,271	\$9,169,348	\$8,548,077	1375.9%	171,954	\$8,776,378	\$8,604,424	NA
	\$77,578,691	\$101,658,996	\$24,080,305	31.0%	\$73,624,971	\$92,114,593	\$18,489,623	25.1%

Park Ridge - Niles Community Consolidated School District 64
Statement of Position for the Period Ending June 2014

Fund	Audited Cash & Investment Balance June 30, 2013	2013-14 FYTD Revenues	2013-14 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Inter-Fund Loan Balance	Cash & Investment Balance June 2014	Restricted Funds
Education	\$23,623,851	\$58,529,682	(\$55,310,952)	\$3,218,730	-	\$26,842,581	No
Tort Immunity	1,616,107	598,853	(787,811)	(188,958)	-	\$1,427,148	Yes
Operations & Maintenance	(1,453,109)	16,830,572	(13,872,868)	2,957,703	-	\$1,504,595	No
Transportation	3,076,369	1,753,019	(1,625,691)	127,328	-	\$3,203,697	No
Retirement (IMRF & SS)	1,288,136	1,932,423	(2,476,371)	(543,948)	-	\$744,188	Yes
Working Cash	13,735,397	9,169,348	(8,776,377.8)	392,970	-	\$14,128,367	Reserved for Cash Flow Purposes
Sub-Total Operating Funds	\$41,886,750	\$88,813,896	(\$82,850,071)	\$5,963,825	\$0	\$47,850,575	
Expense to Fund Balance Ratio**	63.6%					72.7%	
Capital Projects	5,712,098	8,861,595	(5,462,281)	3,399,314	-	\$9,111,412	Yes
Total Operating Funds	\$47,598,848	\$97,675,491	(\$88,312,353)	\$9,363,139	\$0	\$56,961,987	
Debt Service	3,488,110	3,983,505	(3,802,241)	181,264	-	\$3,669,373	Yes
Total All-Funds	\$51,086,957	\$101,658,996	(\$92,114,593)	\$9,544,403	\$0	\$60,631,360	

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

June 2014 Revenue Summary

Fund

Description of Revenue Source	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total	Budget	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
Current Year	24,726,508	4,168,774	1,588,774	500,347	1,045,455	-	200,126	300,188	32,530,171	\$33,701,338	96.5%	100.0%	-3.5%
Prior Year	23,019,045	3,950,877	1,443,524	478,633	766,138	-	191,941	286,661	30,136,819	29,596,522	101.8%	100.0%	1.8%
Other Prior Year	(179,564)	(35,503)	(12,031)	(5,981)	(7,683)	-	(2,086)	(2,927)	(243,776)	(165,300)	147.5%	100.0%	47.5%
Total Property Taxes	\$47,565,989	\$8,086,147	\$3,020,266	\$972,999	\$1,803,910	\$0	\$389,981	\$583,922	\$62,423,214	\$63,132,560	98.9%	100.0%	-1.1%
Corp Replace Tax	\$1,042,602	-	-	-	123,654	-	-	-	\$1,166,256	\$1,112,831	104.8%	100.0%	4.8%
Interest Income	\$293,376	\$5,189	\$31,008	\$23,689	\$4,859	\$26,317	\$179,367	\$7,262	\$571,067	\$516,300	110.6%	100.0%	10.6%
Tuition	\$306,280	-	-	-	-	-	-	-	\$306,280	\$299,501	102.3%	100.0%	2.3%
Lunch	\$589,208	-	-	-	-	-	-	-	\$589,208	\$511,000	115.3%	100.0%	15.3%
Registration	1,151,759	-	-	-	-	-	-	-	1,151,759	919,700	125.2%	100.0%	25.2%
Pay Riders/Field Trips	-	-	-	67,528	-	-	-	-	67,528	63,087	107.0%	100.0%	7.0%
Other Student	68,386	-	-	-	-	-	-	-	68,386	62,800	108.9%	100.0%	8.9%
Total Student Fees	\$1,809,353	-	-	\$67,528	-	-	-	-	\$1,876,881	\$1,556,587	120.6%	100.0%	20.6%
Extended Day Care	\$638,889	-	-	-	-	-	-	-	\$638,889	\$775,000	108.2%	100.0%	8.2%
TIF Payment	503,380	-	-	-	-	-	-	-	503,380	636,329	79.1%	100.0%	-20.9%
Before School Care	166,739	-	-	-	-	-	-	-	166,739	130,500	125.8%	100.0%	25.8%
MTSEP/LICA Refund	264,426	-	-	-	-	-	-	-	264,426	-	NA	NA	NA
FAA - Local	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
Rental	-	52,293	-	-	-	-	-	-	52,293	56,556	92.5%	100.0%	-7.5%
Other	16,240	78,602	-	-	-	-	-	7,668	102,510	329,230	31.1%	100.0%	-68.9%
Total Other Local	\$1,789,673	\$130,895	-	\$0	-	-	-	7,668	\$1,928,237	\$1,929,615	99.9%	100.0%	-0.1%
General State Aid	1,359,583	-	-	-	-	-	-	-	1,359,582.8	\$1,359,713	100.0%	100.0%	0.0%
Other State	2,616,496	8,341	-	688,803	-	235,279	-	-	3,548,919	2,630,519	134.9%	100.0%	34.9%
Federal	1,537,387	-	-	-	-	-	-	-	1,537,387	1,524,833	100.8%	100.0%	0.8%
Total of State & Federal	\$5,513,465	\$8,341	-	\$688,803	-	235,278.83	-	-	\$6,445,888	\$5,515,065	116.9%	100.0%	16.9%
Transfer of Funds/Bond F	208,944	8,600,000.00	932,230.00	-	-	8,600,000.00	8,600,000.00	-	26,941,173.97	\$186,900	14414.8%	100.0%	14314.8%
Total Revenue	58,529,682	\$16,830,572	\$3,983,505	\$1,753,019	\$1,932,423	\$8,861,595	\$9,169,348	\$598,853	\$101,658,996	\$74,249,359	136.9%	100.0%	36.9%
Total Actual Revenue	\$58,529,682	\$16,830,572	\$3,983,505	\$1,753,019	\$1,932,423	\$8,861,595	\$9,169,348	\$598,853	\$101,658,996				
Total Budget Revenue	\$58,370,334	\$8,322,108	\$3,075,400	\$1,641,216	\$1,678,687	\$2,500	\$563,700	\$595,414	\$74,249,359				
% of Budget Received	100.3%	202.2%	129.5%	106.8%	115.1%	354463.8%	1626.6%	100.6%	136.9%				
Prior Year Pacing	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				
Better (Worse) than Prior Year	0.3%	102.2%	29.5%	6.8%	15.1%	354363.8%	1526.6%	0.6%	36.9%				

Park Ridge Niles Community Consolidated School District 64
June 2014 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	Capital Projects	Working Cash	Tort Immunity	Total						
Salary-Teacher	\$31,967,058											\$32,757,946	97.6%	100.0%	2.4%
Salary-All Other	\$11,172,905	\$2,592,677		13,258								\$14,445,722	95.4%	100.0%	4.6%
Benefits	5,931,309	368,901		1,708	\$2,476,371			24,060				\$9,355,590	94.1%	100.0%	5.9%
Purchased Services	2,042,078	951,747		1,610,725				610,305				\$6,383,274	81.7%	100.0%	18.3%
Supplies	1,854,077	900,718						13				\$2,983,656	92.3%	100.0%	7.7%
Capital Outlay	439,446	458,825				5,462,281		153,433				\$5,253,735	124.0%	100.0%	-24.0%
Other Expense	131,955	-	3,769,675									\$2,910,494	134.1%	100.0%	-34.1%
Other Expense: Tuition	1,772,124											\$1,711,133	103.6%	100.0%	-3.6%
Other Expense: Transfer of Funds	-	8,600,000	32,566					8,776,378				\$186,900	9374.6%	100.0%	-9274.6%
Total Expenses	\$55,310,952	\$13,872,868	\$3,802,241	\$1,625,691	\$2,476,371	\$5,462,281	\$8,776,378	\$787,811	\$92,114,593			\$75,988,450	121.2%	100.0%	-21.2%
Total Actual Expense	\$55,310,952	\$13,872,868	\$3,802,241	\$1,625,691	\$2,476,371	\$5,462,281	\$8,776,378	\$787,811	\$92,114,593			\$75,988,450	121.2%	100.0%	-21.2%
Total Expense Budget	\$57,061,368	\$5,703,210	\$2,808,775	\$1,671,800	\$2,700,893	\$5,073,886	\$173,700	\$794,818	\$75,988,450						
% of Budget Expended	96.9%	243.2%	135.4%	97.2%	91.7%	107.7%	5052.6%	99.1%	121.2%						
Prior Year Pacing	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%						
Better (Worse) than Prior Year	3.1%	-143.2%	-35.4%	2.8%	8.3%	-7.7%	-4952.6%	0.9%	-21.2%						

Summary of Revenue & Expense with Adjustments for Bond Sale

Funds	Educational	Oper & Maint	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total
Budget	\$58,370,334	\$8,322,108	\$3,075,400	\$1,641,216	\$1,678,687	\$2,500	\$563,700	\$595,414	\$74,249,359
Revenue Through June	\$58,529,682	\$16,830,572	\$3,983,505	\$1,753,019	\$1,932,423	\$8,861,595	\$9,169,348	\$598,853	\$101,658,996
Bond Sale Adjustment	\$0	(\$8,600,000)	(\$932,230)	\$0	\$0	(\$8,600,000)	(\$8,600,000)	\$0	(\$26,732,230)
State Grant	\$0	\$0	\$0	\$0	\$0	(\$235,279)	\$0	\$0	(\$235,279)
Net Revenue Through June	\$58,529,682	\$8,230,572	\$3,051,275	\$1,753,019	\$1,932,423	\$26,316	\$569,348	\$598,853	\$74,691,487
% of Budget Collected									
When Bond Sale not a Factor	100.3%	98.9%	99.2%	106.8%	115.1%	1052.7%	101.0%	100.6%	100.6%
(Over) / Under Budget	(\$159,348)	\$91,536	\$24,125	(\$111,803)	(\$253,736)	(\$23,816)	(\$5,648)	(\$3,439)	(\$442,128)

There are multiple required entries for the bond sale per ISBE regulations (there offsetting expenses in Oper & Maint and the Working Cash Fund)

- 1 The bond proceeds are recorded in the working cash fund
- 2 The refunding portion of the bond sale is recorded in the Debt Service Fund
- 3 The bond proceeds are transferred from the Working Cash Fund to the Oper & Maint Fund
- 4 The bond proceeds are transferred from the Oper & Maint Fund to the Capital Projects Fund
- 5 Capital Projects also received a state grant reimbursement that was not anticipated when the budget was adopted (\$235,279)

Funds	Educational	Oper & Maint	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total
Budget	\$57,061,368	\$5,703,210	\$2,808,775	\$1,671,800	\$2,700,893	\$5,073,886	\$173,700	\$794,818	\$75,988,450
Expense Through June	\$55,310,952	\$13,872,868	\$3,802,241	\$1,625,691	\$2,476,371	\$5,462,281	\$8,776,378	\$787,811	\$92,114,593
Bond Sale Adjustment	\$0	(\$8,600,000)	(\$932,230)	\$0	\$0	\$0	(\$8,600,000)	\$0	(\$18,132,230)
Net Expense Through June	\$55,310,952	\$5,272,868	\$2,870,011	\$1,625,691	\$2,476,371	\$5,462,281	\$176,378	\$787,811	\$73,982,363
% of Budget Expended									
When Bond Sale not a Factor	96.9%	92.5%	102.2%	97.2%	91.7%	107.7%	101.5%	99.1%	97.4%
(Over) / Under Budget	\$1,750,416	\$430,342	(\$61,236)	\$46,109	\$224,522	(\$388,395)	(\$2,678)	\$7,007	\$2,006,087

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-15-14	08-31-12	0.3500%	745	\$2,000,000.00	\$14,486.11	MM	MAT
09-04-18	12-04-12	1.0200%	2100	\$1,000,000.00	\$59,500.00	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
10-15-18	04-15-13	1.1250%	2009	\$1,500,000.00	\$94,171.88	AGENCY	S
06-05-15	05-31-12	0.7430%	1100	\$1,000,000.00	\$22,702.78	MM	MAT
12-21-15	03-26-10	3.1606%	2096	\$1,000,000.00	\$291,111.11	AGENCY	S
03-28-16	10-01-12	0.4800%	1274	\$1,500,000.00	\$25,480.00	MM	MAT
12-28-16	06-06-14	0.6190%	936	\$1,000,000.00	\$16,250.00	AGENCY	S
08-23-17	06-10-14	1.0178%	1170	\$1,000,000.00	\$30,875.00	AGENCY	S
06-08-18	06-06-13	1.2000%	1828	\$1,000,000.00	\$51,916.67	AGENCY	S
06-13-18	02-26-13	1.0001%	1933	\$1,000,000.00	\$63,472.22	AGENCY	S
06-13-18	03-08-13	1.0150%	1923	\$1,000,000.00	\$261,760.42	AGENCY	S
07-17-19	07-26-13	1.9458%	2182	\$500,000.00	\$260,406.25	AGENCY	S
08-08-19	08-08-13	2.1101%	2191	\$500,000.00	\$65,156.94	AGENCY	S
09-03-19	03-20-14	2.1114%	1993	\$500,000.00	\$63,295.56	AGENCY	S
TOTAL		1.2578%	1,662	\$19,500,000.00	\$1,660,592.17		DISC

TORT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-15-14	08-31-12	0.3500%	745	\$100,000.00	\$724.31	MM	MAT
09-30-14	03-19-12	0.6200%	925	\$100,000.00	\$1,593.06	MM	MAT
12-28-15	06-06-14	0.6190%	936	\$500,000.00	\$8,125.00	AGENCY	S
03-20-17	06-18-14	0.9015%	1006	\$100,000.00	\$1,746.53	AGENCY	S
09-08-17	10-17-12	0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S
05-14-18	05-15-13	0.9957%	1825	\$100,000.00	\$4,435.76	AGENCY	S
06-08-18	05-23-13	1.0000%	1842	\$100,000.00	\$6,395.83	AGENCY	S
TOTAL		0.7135%	1,295	\$1,200,000.00	\$30,466.32		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
03-20-17	06-18-14	0.9015%	1006	\$300,000.00	\$5,239.58	AGENCY	S

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RPT 230 SCHOOL DISTRICT 64
PORT. 853 Summary of Investments
06/30/2014

06-08-18	06-24-13	1.6063%	1810	\$200,000.00		AGENCY	\$	\$12,569.44	
TOTAL		1.1834%	1,408	\$500,000.00				\$17,809.02	

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-15-14	08-31-12	0.3500%	745	\$500,000.00	\$3,621.53	MM	MAT
09-15-14	02-01-14	0.3482%	226	\$25,000.00	\$54.93	MM	MAT
11-25-14	04-01-13	1.9490%	603	\$200,000.00	\$9,547.50	AGENCY	S
05-28-15	02-01-14	0.7335%	481	\$25,000.00	\$248.18	MM	MAT
06-05-15	02-01-14	0.7337%	489	\$200,000.00	\$2,018.48	MM	MAT
03-28-16	10-01-12	0.4800%	1274	\$200,000.00	\$3,397.33	MM	MAT
01-17-17	06-09-14	0.7001%	953	\$200,000.00	\$25,810.42	AGENCY	S
07-28-17	06-18-14	1.0714%	1136	\$100,000.00	\$3,155.56	AGENCY	S
09-08-17	10-17-12	0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S
06-26-18	12-26-12	0.9325%	2008	\$200,000.00	\$9,761.11	AGENCY	S
05-15-19	08-16-13	2.1303%	2098	\$100,000.00	\$31,324.31	AGENCY	S
07-17-19	07-26-13	1.9458%	2182	\$300,000.00	\$39,094.17	AGENCY	S
TOTAL		0.9889%	1,165	\$2,250,000.00	\$135,479.35		

MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-15-14	08-31-12	0.3500%	745	\$500,000.00	\$3,621.53	MM	MAT
03-28-16	10-01-12	0.4800%	1274	\$200,000.00	\$3,397.33	MM	MAT
TOTAL		0.3871%	1,010	\$700,000.00	\$7,018.86		

SITE + CONSTRUCTION

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-08-17	10-17-12	0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S
06-28-19	07-15-13	1.9315%	2174	\$1,000,000.00	\$121,985.56	AGENCY	S

9

TOTAL 1.7429% 1,981 \$1,200,000.00 \$129,431.39

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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	\$31,562.22	MM	MAT
11-21-16	05-21-14	0.7250%	915	\$2,000,000.00	\$36,854.17	AGENCY	S
09-04-18	12-04-12	1.0200%	2100	\$500,000.00	\$29,750.00	AGENCY	S
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
01-16-18	07-16-12	1.2000%	2010	\$500,000.00	\$33,500.00	AGENCY	S
05-28-15	05-15-12	0.7430%	1108	\$2,000,000.00	\$45,735.78	MM	MAT
01-19-16	12-13-10	2.3202%	1863	\$1,000,000.00	\$245,812.50	AGENCY	S
07-28-17	06-18-14	1.0714%	1136	\$500,000.00	\$15,777.78	AGENCY	S
09-29-17	08-17-12	1.0000%	1869	\$500,000.00	\$25,958.33	AGENCY	S
03-07-18	01-29-13	1.0300%	1863	\$1,000,000.00	\$45,281.25	AGENCY	S
03-27-18	09-27-12	1.0140%	2007	\$1,000,000.00	\$55,750.00	AGENCY	S
06-08-18	06-24-13	1.6063%	1810	\$100,000.00	\$6,284.72	AGENCY	S
03-08-19	05-07-13	1.0723%	2131	\$500,000.00	\$44,395.83	AGENCY	S
09-12-19	09-25-13	2.1000%	2178	\$500,000.00	\$76,532.50	AGENCY	S
10-09-19	12-03-13	2.0001%	2136	\$500,000.00	\$59,333.33	AGENCY	S
TOTAL		1.2982%	1,742	\$14,100,000.00	\$1,050,713.13		

GRAND TOTAL 1.2387% 1,521 \$39,450,000.00 \$3,031,510.24

FDLOC FUNC OBJ SJ	2013-14 Revised Budget	June 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000 1690 0000 00 000000					
OTHER FOOD SERVICE REVENUE					
10R--- 16-- --- --	511,000.00	41,977.07	589,207.56	78,207.56CR	115.30
* ATHLETIC FEES					
10R000 1710 0000 00 000000	20,000.00	148.55	22,368.55	2,368.55CR	111.84
10R000 1723 0000 00 000000	32,100.00		809.00	31,291.00	2.52
10R201 1723 0000 00 000000		760.00	2,200.00	2,200.00CR	
10R203 1723 0000 00 000000		1,165.80	5,005.80	5,005.80CR	
10R205 1723 0000 00 000000		680.00	2,680.00	2,680.00CR	
10R207 1723 0000 00 000000		720.00	3,660.00	3,660.00CR	
10R209 1723 0000 00 000000		760.00	4,080.00	4,080.00CR	
10R301 1723 0000 00 000000		2,400.00	10,280.00	10,280.00CR	
10R303 1723 0000 00 000000		1,400.00	7,320.00	7,320.00CR	
10R405 1723 0000 00 000000			200.00	200.00CR	
10R000 1724 0000 00 000000	2,000.00			2,000.00	
10R201 1724 0000 00 000000			185.00	185.00CR	
10R203 1724 0000 00 000000			647.00	647.00CR	
10R205 1724 0000 00 000000			145.00	145.00CR	
10R207 1724 0000 00 000000			120.00	120.00CR	
10R209 1724 0000 00 000000			220.00	220.00CR	
10R301 1724 0000 00 000000			830.00	830.00CR	
10R303 1724 0000 00 000000			335.00	335.00CR	
10R000 1725 0000 00 000000	1,000.00	593.10	811.77	188.23	81.18
10R000 1726 0000 00 000000	2,100.00	591.04	1,194.47	905.53	56.88
10R000 1727 0000 00 000000	1,500.00	531.80	1,291.80	208.20	86.12
10R000 1728 0000 00 000000			9.75	9.75CR	
10R000 1790 0000 00 000000	4,100.00	177.07	3,993.12	106.88	97.39
* REGISTRATION FEE					
10R--- 17-- --- --	62,800.00	9,927.36	68,386.26	5,586.26CR	108.90
REGISTRATION FEE					
10R000 1810 0000 00 000000			315.00	315.00CR	
10R201 1810 0000 00 000000	74,500.00	27,732.15	101,679.28	27,179.28CR	136.48
10R203 1810 0000 00 000000	117,500.00	34,700.60	148,099.34	30,599.34CR	126.04
10R205 1810 0000 00 000000	80,800.00	22,344.66	100,447.85	19,647.85CR	124.32
10R207 1810 0000 00 000000	119,100.00	34,186.50	151,847.85	32,747.85CR	127.50
10R209 1810 0000 00 000000	110,300.00	30,410.40	136,419.96	26,119.96CR	123.68
10R220 1810 0000 00 000000	7,100.00	1,512.00	9,127.67	2,027.67CR	128.56
10R301 1810 0000 00 000000	210,300.00	60,890.00	272,838.75	62,538.75CR	129.74

EDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	June 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R303	1810	0000	00 000000	200,100.00	40,365.50	230,983.13	30,883.13CR	115.43
10R----	18--	----	----	919,700.00	252,141.81	1,151,758.83	232,058.83CR	125.23
10R000	1920	0000	00 000000	3,700.00		400.00	3,300.00	10.81
10R301	1929	0000	00 000000					
10R303	1929	0000	00 000000					
10R301	1930	0000	00 000000					
10R303	1930	0000	00 000000					
10R000	1931	0000	00 000000					
10R403	1933	0000	00 000000					
10R000	1950	0000	00 000000	775,000.00	61,949.12	838,889.30	63,889.30CR	108.24
10R000	1951	0000	00 000000	24,600.00		10,640.85	13,959.15	43.26
10R000	1952	0000	00 000000	259,364.00		264,426.00	5,062.00CR	101.95
10R000	1960	0000	00 000000	636,329.00	360,212.42	360,212.42	276,116.58	56.61
10R000	1961	0000	00 000000		143,167.42	143,167.42	143,167.42CR	
10R000	1993	0000	00 000000					
10R000	1994	0000	00 000000					
10R201	1994	0000	00 000000	23,200.00		28,383.00	5,183.00CR	122.34
10R203	1994	0000	00 000000	35,800.00	65.41	47,884.68	12,084.68CR	133.76
10R205	1994	0000	00 000000	37,300.00	22.00	34,752.76	2,547.24	93.17
10R207	1994	0000	00 000000					
10R209	1994	0000	00 000000	36,200.00		55,718.26	19,518.26CR	153.92
10R000	1998	0000	00 000000					
10R000	1999	0000	00 000000	9,200.00	2,911.49	5,198.79	4,001.21	56.51
10R----	19--	----	----	1,840,693.00	568,327.86	1,789,673.48	51,019.52	97.23
10R000	3001	0000	00 000000	1,359,713.00	123,597.33	1,359,582.79	130.21	99.99
10R----	30--	----	----	1,359,713.00	123,597.33	1,359,582.79	130.21	99.99
10R000	3100	0000	00 000000	388,750.00	109,792.04	555,829.45	167,079.45CR	142.98
10R000	3105	0000	00 000000	556,232.00	124,896.00	626,570.75	70,338.75CR	112.65
10R000	3110	0000	00 000000	1,051,373.00	281,687.25	1,424,080.00	372,707.00CR	135.45
10R000	3120	0000	00 000000					
10R000	3130	0000	00 000000					

FDILOC	FUNC	OBJ	SJ	2013-14 Revised Budget	June 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
10R000	3145	0000	00 0000000			2,690.90	2,690.90CR	
10R---	31--	----	--	1,996,355.00	516,375.29	2,609,171.10	612,816.10CR	130.70
=====								
10R000	3305	0000	00 0000000	2,164.00		974.60	2,164.00	
10R000	3360	0000	00 0000000	1,750.00	84.90	974.60	775.40	55.69
10R---	33--	----	--	3,914.00	84.90	974.60	2,939.40	24.90
=====								
10R000	3651	0000	00 0000000					
10R---	36--	----	--					
=====								
10R000	3715	0000	00 0000000					
10R000	3775	0000	00 0000000					
10R---	37--	----	--					
=====								
10R000	3900	0000	00 0000000	3,321.00	3,205.50	6,350.25	3,029.25CR	191.21
10R---	39--	----	--	3,321.00	3,205.50	6,350.25	3,029.25CR	191.21
=====								
10R000	4140	0000	00 0000000					
10R---	41--	----	--					
=====								
10R000	4215	0000	00 0000000	32,523.00	5,237.29	37,044.75	4,521.75CR	113.90
10R---	42--	----	--	32,523.00	5,237.29	37,044.75	4,521.75CR	113.90
=====								
10R000	4400	0000	00 0000000					
10R---	44--	----	--					
=====								

SPEC ED SUMMER SCHOOL
 *SPEED ED - PRIVATE FACILITY
 BILINGUAL EDUCATION
 STATE FREE LUNCH
 *
 NATIONAL BOARD CERTIFICATION
 *
 READING IMPROVEMENT
 ADA SAFETY & ED IMPROVEMENT
 *
 OTHER STATE REVENUE
 *OTHER STATE REVENUE
 CAREER AND TECH ED IMPRV GRANT
 *
 SPECIAL MILK
 *
 TITLE IV SAFE & DRUG FREE
 *TITLE IV SAFE & DRUG FREE

FIDLOC	FUNC	OBJ	SJ	2013-14		June 2013-14		2013-14		2013-14	
				Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %	
10R000	4600	0000	00	0000000	17,873.00		19,048.00		1,175.00CR		106.57
10R000	4620	0000	00	0000000	1,204,607.00	258,188.00	1,222,888.00		18,281.00CR		101.52
10R000	4625	0000	00	0000000	7,142.00				7,142.00		
10R----	46--	----	--	-----	1,229,622.00	258,188.00	1,241,936.00		12,314.00CR		101.00
*IDEA - PRE SCHOOL											
GSA - ED STABILIZATION											
10R000	4850	0000	00	0000000							
10R000	4856	0000	00	0000000							
10R000	4857	0000	00	0000000							
10R000	4857	0000	00	485700							
10R000	4880	0000	00	0000000							
10R---	48--	----	--	-----							
* OTHER FEDERAL REVENUE											
10R000	4900	0000	00	0000000	1,182.00				1,182.00		
10R000	4920	0000	00	0000000							
10R000	4932	0000	00	0000000	74,975.00	35,505.00	83,014.00		8,039.00CR		110.72
10R000	4971	0000	00	0000000							
10R000	4991	0000	00	0000000	135,800.00	20,484.99	76,054.89		59,745.11		56.01
10R000	4992	0000	00	0000000	50,731.00	3,530.44	99,336.96		48,605.96CR		195.81
10R000	4998	0000	00	0000000							
10R----	49--	----	--	-----	262,688.00	59,520.43	258,405.85		4,282.15		98.37
* OTHER FEDERAL REVENUE											
10R000	7120	0000	00	0000000	173,700.00	176,377.80	176,377.80		2,677.80CR		101.54
10R000	7140	0000	00	0000000	13,200.00	32,566.17	32,566.17		19,366.17CR		246.71
10R---	71--	----	--	-----	186,900.00	208,943.97	208,943.97		22,043.97CR		111.79
* EDUCATION FUND											
10-----	----	----	--	-----	58,370,334.00	2,096,052.62	58,529,682.11		159,348.11CR		100.27

FDPLC	FUNC	OBJ	SU	2013-14 Revised Budget	June 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
20R000	1111	0000	00 000000	4,400,000.00		4,168,773.92	231,226.08	94.74
20R000	1112	0000	00 000000	3,800,000.00		3,950,876.73	150,876.73CR	103.97
20R000	1113	0000	00 000000	-20,000.00		-33,503.35	13,503.35	167.52
20R---	11--	----	-- -----	8,180,000.00		8,086,147.30	93,852.70	98.85
20R000	1510	0000	00 000000	3,400.00	909.52	4,984.28	1,584.28CR	146.60
20R000	1512	0000	00 000000	200.00		204.74	4.74CR	102.37
20R---	15--	----	-- -----	3,600.00	909.52	5,189.02	1,589.02CR	144.14
20R000	1910	0000	00 000000	26,400.00	3,375.67	22,239.76	4,160.24	84.24
20R220	1910	0000	00 000000	30,156.00	2,504.42	30,053.04	102.96	99.66
20R000	1950	0000	00 000000	1,000.00		2,044.33	1,044.33CR	204.43
20R000	1995	0000	00 700001					
20R000	1995	0000	00 700002					
20R000	1997	0000	00 000000	30,452.00	1,600.00	73,924.80	43,472.80CR	242.76
20R000	1999	0000	00 000000	500.00		1,633.22	1,133.22CR	326.64
20R---	19--	----	-- -----	88,508.00	7,480.09	129,895.15	41,387.15CR	146.76
20R000	3900	0000	00 000000	50,000.00	647.50CR	8,340.50	41,659.50	16.68
20R---	39--	----	-- -----	50,000.00	647.50CR	8,340.50	41,659.50	16.68
20R000	4900	0000	00 000000					
20R000	4999	0000	00 700001					
20R000	4999	0000	00 700002					
20R000	4999	0000	00 700003					
20R---	49--	----	-- -----					
20R000	7110	0000	00 000000			8,600,000.00	8,600,000.00CR	
20R---	71--	----	-- -----			8,600,000.00	8,600,000.00CR	

EDTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	June 2013-14 Monthly Activity	FYTD 2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD &
20R000	7300	0000	00	0000000			1,000.00	1,000.000CR	
20R---	73--	----	----	----			1,000.00	1,000.000CR	
20-----	----	----	----	----	8,322,108.00	7,742.11	16,830,571.97	8,508,463.97CR	202.24

SALE OF FIXED ASSETS

*SALE OF FIXED ASSETS

*OPERATIONS & MAINTENANCE

EDTLOC	FUNC	OBJ	SJ	FUNC	2013-14	June 2013-14	2013-14	Unencumbered	2013-14
					Revised Budget	Monthly Activity	FYTD Activity	Balance	FYTD %
30R000	1111	0000	00	0000000	1,600,000.00		1,588,773.56	11,226.44	99.30
30R000	1112	0000	00	0000000	1,470,000.00		1,443,523.52	26,476.48	98.20
30R000	1113	0000	00	0000000	-7,800.00		-12,030.85	4,230.85	154.24
30R---	11--	----	--	-----	3,062,200.00		3,020,266.23	41,933.77	98.63
30R000	1510	0000	00	0000000	13,100.00	456.86	30,933.51	17,833.51CR	236.13
30R000	1512	0000	00	0000000	100.00		74.80	25.20	74.80
30R---	15--	----	--	-----	13,200.00	456.86	31,008.31	17,808.31CR	234.91
30R000	7210	0000	00	0000000			932,230.00	932,230.00CR	
30R---	72--	----	--	-----			932,230.00	932,230.00CR	
30-----	-----	-----	--	-----	3,075,400.00	456.86	3,983,504.54	908,104.54CR	129.53

EDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	June 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
40R000	1111	0000	00	530,000.00		500,346.56	29,653.44	94.41
40R000	1112	0000	00	460,000.00		478,632.98	18,632.98CR	104.05
40R000	1113	0000	00	-5,000.00		-5,980.99	980.99	119.62
40R---	11--	----	----	985,000.00		972,998.55	12,001.45	98.78
40R201	1411	0000	00	532.00			532.00	
40R203	1411	0000	00	3,570.00		3,468.02	101.98	97.14
40R205	1411	0000	00	2,200.00		4,392.50	2,192.50CR	199.66
40R207	1411	0000	00	5,805.00		4,260.00	1,545.00	73.39
40R209	1411	0000	00	1,363.00		1,040.00	323.00	76.30
40R301	1411	0000	00	10,100.00		8,745.56	1,354.44	86.59
40R303	1411	0000	00	4,385.00		5,200.00	815.00CR	118.59
40R405	1411	0000	00			520.00	520.00CR	
40R000	1412	0000	00	2,400.00	2,359.37	3,721.87	1,321.87CR	155.08
40R201	1412	0000	00	3,420.00	989.18	4,266.78	846.78CR	124.76
40R203	1412	0000	00	2,400.00	1,176.85	4,581.31	2,181.31CR	190.89
40R205	1412	0000	00	3,764.00	2,479.60	2,479.60	1,284.40	65.88
40R207	1412	0000	00	4,043.00	1,271.12	4,986.72	943.72CR	123.34
40R209	1412	0000	00	12,600.00	3,250.00	9,931.79	2,668.21	78.82
40R301	1412	0000	00	5,800.00	3,926.24	8,082.41	2,282.41CR	139.35
40R403	1412	0000	00	705.00		1,851.50	1,146.50CR	262.62
40R000	1421	0000	00	63,087.00	12,199.11	67,528.06	4,441.06CR	107.04
40R---	14--	----	----	16,100.00	2,204.86	23,664.46	7,564.46CR	146.98
40R000	1510	0000	00	100.00		24.81	75.19	24.81
40R---	15--	----	----	16,200.00	2,204.86	23,689.27	7,489.27CR	146.23
40R000	1950	0000	00					
40R---	19--	----	----					

INTEREST ON INVESTMENTS

INTEREST ON TAXES

REFUND PRIOR YEAR EXPENDITURE

SUMMER SCHOOL PAY RIDER FEE

PAY RIDER FEES

FIELD TRIPS

CURRENT YEAR LEVY

FIRST PRIOR YEAR LEVY

OTHER PRIOR YEAR LEVY

FDTLOC	FUNC	OBJ	SU	FUNC	2013-14		2013-14		2013-14	
					Revised Budget	Monthly Activity	FYTD Activity	Unencumbered Balance	FYTD %	
50R000	1111	0000	00	0000000	420,000.00		645,170.87	225,170.87CR	153.61	
				CURRENT YEAR LEVY						
50R000	1112	0000	00	0000000	370,000.00		383,069.12	13,069.12CR	103.53	
				FIRST PRIOR YEAR LEVY						
50R000	1113	0000	00	0000000	-3,000.00		-3,841.66	841.66	128.06	
				OTHER PRIOR YEAR LEVY						
50R000	1151	0000	00	0000000	420,000.00		400,283.75	19,716.25	95.31	
				SS CURRENT YEAR LEVY						
50R000	1152	0000	00	0000000	370,000.00		383,069.12	13,069.12CR	103.53	
				SS FIRST PRIOR YEAR LEVY						
50R000	1153	0000	00	0000000	-1,000.00		-3,841.66	2,841.66	384.17	
				SS OTHER PRIOR YEAR LEVY						
50R---	11--	----	--	-----	1,576,000.00		1,803,909.54	227,909.54CR	114.46	
				*						
50R000	1230	0000	00	0000000	94,687.00		123,653.72	28,966.72CR	130.59	
				CORP PERS PROP REPLACE TAX						
50R---	12--	----	--	-----	94,687.00		123,653.72	28,966.72CR	130.59	
				*						
50R000	1510	0000	00	0000000	7,900.00	333.85	4,819.65	3,080.35	61.01	
				INTEREST ON INVESTMENTS						
50R000	1512	0000	00	0000000	100.00		39.70	60.30	39.70	
				INTEREST ON TAXES						
50R---	15--	----	--	-----	8,000.00	333.85	4,859.35	3,140.65	60.74	
				*						
50-----	----	----	--	-----	1,678,687.00	333.85	1,932,422.61	253,735.61CR	115.12	
				*RETIREMENT (IMRF/SS/MEDICARE)						

DTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	June 2013-14 Monthly Activity	FYTD Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
60R000	1510	0000	00	0000000	2,500.00	1,750.01	21,479.33	21,479.33	18,979.33CR	859.17
60R000	1513	0000	00	0000000		2,464.76	4,837.25	4,837.25	4,837.25CR	
60R---	15--	----	--	-----	2,500.00	4,214.77	26,316.58	26,316.58	23,816.58CR	1,052.66
60R000	3900	0000	00	0000000			235,278.83	235,278.83	235,278.83CR	
60R---	39--	----	--	-----			235,278.83	235,278.83		
60R000	7800	0000	00	0000000			8,600,000.00	8,600,000.00	8,600,000.00CR	
60R---	78--	----	--	-----			8,600,000.00	8,600,000.00		
60R000	7990	0000	00	0000000						
60R---	79--	----	--	-----						
60-----		----	--	-----	2,500.00	4,214.77	8,861,595.41	8,861,595.41	8,859,095.41CR	?????????

Park Ridge Niles SD #64
REVENUE REPORT (Date: 6/2014)

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FDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	June 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
70R000	1111	0000	00	000000				
	CURRENT YEAR LEVY			210,000.00		200,125.60	9,874.40	95.30
70R000	1112	0000	00	000000				
	FIRST PRIOR YEAR LEVY			180,000.00		191,941.43	11,941.43CR	106.63
70R000	1113	0000	00	000000				
	OTHER PRIOR YEAR LEVY					-2,086.04	2,086.04	
70R---	11--	----	--	390,000.00		389,980.99	19.01	100.00
70R000	1510	0000	00	000000				
	INTEREST ON INVESTMENTS			172,700.00	17,822.03	179,356.63	6,656.63CR	103.85
70R000	1512	0000	00	000000				
	INTEREST ON TAXES			1,000.00	9.97	990.03	990.03	1.00
70R---	15--	----	--	173,700.00	17,822.03	179,366.60	5,666.60CR	103.26
70R000	7210	0000	00	000000				
	PRINCIPAL ON BONDS SOLD					7,767,770.00	7,767,770.00CR	
70R000	7220	0000	00	000000				
	PREMIUM ON BONDS SOLD					832,230.00	832,230.00CR	
70R---	72--	----	--			8,600,000.00	8,600,000.00CR	
70-----				563,700.00	17,822.03	9,169,347.59	8,605,647.59CR	1,626.64
	*WORKING CASH							

FTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	June 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD \$
80R000	1121	0000	00 000000	315,000.00		300,188.43	14,811.57	95.30
80R000	1122	0000	00 000000	275,000.00		286,661.43	11,661.43CR	104.24
80R000	1123	0000	00 000000	-2,000.00		-2,927.48	927.48	146.37
80R---	11--	----	--	588,000.00		583,922.38	4,077.62	99.31
80R000	1510	0000	00 000000	6,900.00	899.05	7,247.00	347.00CR	105.03
80R000	1512	0000	00 000000	100.00		14.85	85.15	14.85
80R---	15--	----	--	7,000.00	899.05	7,261.85	261.85CR	103.74
80R000	1950	0000	00 000000	414.00		7,668.35	7,254.35CR	1,852.26
80R000	1999	0000	00 000000					
80R---	19--	----	--	414.00		7,668.35	7,254.35CR	1,852.26
80-----				595,414.00	899.05	598,852.58	3,438.58CR	100.58

*TORT

FDTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	June 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
				74,249,359.00	2,278,427.19	101,658,995.95	27,409,636.95CR	136.92
Grand Revenue Totals								

Number of Accounts: 191

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

Park Ridge Niles SD #64
 EXPENSE REPORT (Date: 6/2014)

FDTLOC	FUNC	OBJ	SJ	2013-14		2013-14		2013-14		2013-14	
				Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Encumbered Amount		
10E	---	1100	---	2,572,932.00	251,578.36	2,555,279.71	17,652.29	99.31			
10E	---	1110	---	421,916.00	55,992.60	394,509.16	27,406.84	93.50			
10E	---	1120	---	604,695.00	56,942.06	572,751.97	31,943.03	94.72			
10E	---	1200	---	32,757,946.00	7,117,035.50	31,967,057.70	790,888.30	97.59			
10E	---	1308	---	138,000.00	3,712.57	62,957.44	75,042.56	45.62			
10E	---	1309	---	33,250.00	4,376.67	22,916.04	10,333.96	68.92			
10E	---	1310	---	32,000.00	5,127.60	31,999.92	0.08	100.00			
10E	---	1311	---	255,700.00	59,623.22	265,591.53	-9,891.53	103.87			
10E	---	1312	---	64,000.00	14,251.27	63,621.42	378.58	99.41			
10E	---	1313	---	17,000.00	-11,445.17	11,331.17	5,668.83	66.65			
10E	---	1314	---	74,800.00	11,938.01	46,056.91	28,743.09	61.57			
10E	---	1315	---	2,200.00	1,547.22	4,760.40	-2,560.40	216.38			
10E	---	1316	---	24,000.00	7,228.36	27,251.12	-3,251.12	113.55			
10E	---	1317	---	5,000.00		1,486.24	3,513.76	29.72			
10E	---	1318	---	159,000.00	50,962.72	154,749.63	4,250.37	97.33			
10E	---	1322	---	244,900.00	2,524.53	87,921.61	156,978.39	35.90			
10E	---	1323	---	725,000.00	142,197.73	838,715.26	-113,715.26	115.68			
10E	---	1324	---	50,000.00	2,662.70	20,728.91	29,271.09	41.46			
10E	---	1325	---	7,500.00	2,054.44	9,689.65	-2,189.65	129.20			
10E	---	1410	---	2,421,772.00	381,988.61	2,218,454.78	203,317.22	91.60			
10E	---	1411	---	36,655.00	2,261.94	16,748.54	19,906.46	45.69			
10E	---	1420	---	251,430.00	45,036.58	260,803.64	-9,373.64	103.73			
10E	---	1421	---	3,260.00	823.82	15,709.39	-12,449.39	481.88			
10E	---	1425	---	432,598.00	96,104.58	418,472.90	14,125.10	96.73			
10E	---	1430	---	181,139.00	26,669.32	175,896.45	5,242.55	97.11			
10E	---	1431	---	2,780.00		993.08	1,786.92	35.72			
10E	---	1510	---	312,500.00	55,251.22	411,687.18	-99,187.18	131.74			
10E	---	1511	---	200,000.00	16,325.45	117,116.11	82,883.89	58.56			
10E	---	1520	---	220,000.00	18,067.87	206,555.07	13,444.93	93.89			
10E	---	1521	---								
10E	---	1530	---	1,262,093.00	185,710.88	1,293,513.38	-31,420.38	102.49			
10E	---	1531	---	35,000.00	2,269.54	18,700.23	16,299.77	53.43			
10E	---	1532	---	27,610.00	3,860.31	37,787.85	-10,177.85	136.86			
10E	---	1540	---	162,291.00	12,484.18	162,296.02	-5.02	100.00			
10E	---	1541	---	3,000.00	502.02	3,394.66	-394.66	113.16			
10E	---	1550	---	50,000.00	13,626.46	45,183.14	4,816.86	90.37			
10E	---	1560	---	287,924.00	42,860.20	293,417.53	-5,493.53	101.91			
10E	---	1570	---	10,400.00	2,720.60	8,766.02	1,633.98	84.29			
10E	---	1714	---								
10E	---	1910	---	247,000.00	85,426.97	194,335.06	52,664.94	78.68			

SUMMER SCHOOL TEACHER

EDTLOG FUNC OBJ SJ	OBJ	2013-14 Budget	June 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
10E----	1911 --	40,000.00	24,597.32	57,855.65	-17,855.65	144.64	
	TA SUMMER SCHOOL						
10E----	1912 --	9,000.00		10,424.03	-1,424.03	115.82	
	EC DIAGNOSTICS						
10E----	1913 --	5,000.00		1,577.65	3,422.35	31.55	
	MEETING EXPENSE						
10E----	1930 --	75,969.00	10,657.94	30,898.32	45,070.68	40.67	
	CURRICULUM WRITING						
10E----	1940 --						
	SUMMER STIPENDS						
10E----	1950 --	5,000.00			5,000.00		
	STAFF DEVELOPMENT						
10E----	1----	44,472,260.00	8,805,556.20	43,139,962.47	1,332,297.53	97.00	
	SALARY						
10E----	2110 --	5,000.00		7,359.59	-2,359.59	147.19	
	HEALTH PREVENTION						
10E----	2120 --	4,225,734.00	870,186.49	4,069,966.84	155,767.16	96.31	
	PPO INSURANCE						
10E----	2130 --	410,135.00	83,693.56	449,547.99	-39,412.99	109.61	
	HMO INSURANCE						
10E----	2140 --	231,370.00	37,994.50	183,673.30	47,696.70	79.39	
	DENTAL INSURANCE						
10E----	2150 --	25,600.00	4,947.56	27,502.26	-1,902.26	107.43	
	HEALTH INSURANCE WAIVER						
10E----	2155 --	10,000.00		59.99	9,940.01	0.60	
	EMPLOYEE ASSIST PROGRAM						
10E----	2300 --	32,000.00	6,707.64	33,892.89	-1,892.89	105.92	
	LIFE INSURANCE						
10E----	2310 --	9,502.00	415.03	3,889.81	5,612.19	40.94	
	LONG TERM DISABILITY						
10E----	2730 --						
	EMPLOYER IMRF						
10E----	2810 --	243,000.00	45,003.67	218,687.98	24,312.02	90.00	
	EMPLOYER TRS CONTRIBUTION						
10E----	2811 --	304,170.00	26,718.52	254,650.77	49,519.23	83.72	
	ADMIN BD PAID TRS						
10E----	2820 --	266,131.00	57,530.15	282,208.34	-16,077.34	106.04	
	EMPLOYER TRS-THIS CONTRIBUTION						
10E----	2830 --	33,932.00		49,017.71	-15,085.71	144.46	
	EMPLOYER TRS FEDERAL FUNDING						
10E----	2840 --	116,668.00		116,667.48	0.52	100.00	
	TRS EARLY RETIREMENT OPTION						
10E----	2845 --						
	TRS-RETIREMENT PENALTY						
10E----	2850 --	15,625.00		15,625.00		100.00	
	RETIREMENT INCENTIVE						
10E----	2855 --						
	RETIREMENT SICK LEAVE						
10E----	2860 --	255,681.00	15,346.35	206,794.30	48,886.70	80.88	
	RETIREMENT HEALTH INSURANCE						
10E----	2999 --	27,800.00	2,394.00	11,764.75	16,035.25	42.32	
	BENEFIT CONSULTANTS						
10E----	2----	6,212,348.00	1,150,937.47	5,931,309.00	281,039.00	95.48	
	EMPLOYEE BENEFITS						
10E----	3100 --	84,800.00	1,262.18	57,165.52	27,634.48	67.41	
	PROFESSIONAL & TECHNICAL SERVI						
10E----	3130 --	37,000.00	2,574.69	43,786.98	-6,786.98	118.34	
	COMMUNITY ACTIVITIES						
10E----	3140 --	78,732.00	4,042.98	70,699.13	8,032.87	89.80	
	INSTRUCTIONAL PROFESSION SCVS						
10E----	3141 --	13,700.00	4,446.00	10,572.61	3,127.39	77.17	
	WORKSHOPS						
10E----	3142 --	82,065.00	3,140.43	43,741.37	38,323.63	53.30	
	STAFF DEVELOPMENT						
10E----	3143 --	39,553.00	4,294.15	14,214.92	25,338.08	35.94	
	MILEAGE REIMBURSEMENT						
10E----	3145 --	874.00	626.17	6,727.86	-5,853.86	769.78	
	INTERPRETERS						

FDTLOC	FUNC	OBJ	OBJ	SJ	2013-14		2013-14		Unexpended	2013-14	Encumbered
					Budget	Monthly Activity	FYTD Activity	FYTD %			
10E	6800	---	TUITION	---	1,500,000.00	79,079.82	1,549,155.68	103.28	-49,155.68		
10E	6801	---	TUITION - VISION SERVICES	---	40,000.00	12,915.41	36,949.37	92.37	3,050.63		
10E	6802	---	TUITION - HERRING SERVICES	---	131,133.00		125,771.02	95.91	5,361.98		
10E	6803	---	ASSISTIVE TECH	---	40,000.00	60,247.87	60,247.87	150.62	-20,247.87		
10E	6810	---	DIAGNOSTICS	---							
10E	6820	---	MISEP ADMINISTRATION	---							
10E	6990	---	PERMANENT FUND TRANSFER	---							
10E	6	---	OTHER OBJECTS	---	1,826,052.00	168,178.23	1,904,078.81	104.27	-78,026.81		
10		---	EDUCATION FUND	---	57,061,368.00	10,349,729.63	55,310,952.24	96.93	1,750,415.76	1,221.00	

FDILOC	FUNC	OBJ	SJ	2013-14 Budget	June 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
20E	----	1100	--	96,212.00	9,804.76	124,824.88	-28,612.88	129.74	
20E	----	1311	--						
20E	----	1318	--	20,000.00	3,267.98	15,170.97	4,829.03	75.85	
20E	----	1530	--	42,500.00		31,842.91	10,657.09	74.92	
20E	----	1531	--						
20E	----	1710	--	1,795,076.00	130,210.52	1,615,736.55	179,339.45	90.01	
20E	----	1714	--						
20E	----	1720	--	140,300.00	10,792.00	140,296.00	4.00	100.00	
20E	----	1730	--	337,210.00	26,914.49	318,433.52	18,776.48	94.43	
20E	----	1740	--	70,640.00	3,720.10	60,483.96	10,156.04	85.62	
20E	----	1750	--	55,320.00	1,485.36	53,121.53	2,198.47	96.03	
20E	----	1760	--	37,900.00	5,136.03	33,092.98	4,807.02	87.32	
20E	----	1790	--	84,000.00	14,600.97	166,406.00	-82,406.00	198.10	
20E	----	1791	--	8,000.00	286.32	14,919.23	-6,919.23	186.49	
20E	----	1792	--	13,000.00	1,138.05	18,348.93	-5,348.93	141.15	
20E	----	1	--	2,700,158.00	207,356.58	2,592,677.46	107,480.54	96.02	
20E	----	2110	--						
20E	----	2120	--	323,869.00	21,611.87	272,680.88	51,188.12	84.19	
20E	----	2130	--	73,868.00	4,360.28	66,264.48	7,603.52	89.71	
20E	----	2140	--	17,992.00	1,084.96	14,472.78	3,519.22	80.44	
20E	----	2150	--	1,500.00	55.40	1,052.60	447.40	70.17	
20E	----	2300	--	2,600.00	172.55	2,246.38	353.62	86.40	
20E	----	2310	--	500.00	9.20	163.04	336.96	32.61	
20E	----	2730	--						
20E	----	2820	--						
20E	----	2850	--						
20E	----	2855	--						
20E	----	2930	--	12,000.00	128.00	12,020.89	-20.89	100.17	97.00
20E	----	2	--	432,329.00	27,422.26	368,901.05	63,427.95	85.33	97.00
20E	----	3110	--	175,000.00		10,466.02	164,533.98	5.98	
20E	----	3111	--						
20E	----	3112	--	25,000.00		31,389.88	-6,389.88	125.56	3,135.00
20E	----	3113	--	10,370.00	846.90	9,970.62	399.38	96.15	
20E	----	3142	--	334.00		1,286.95	-952.95	385.31	

EDTLOC	FUNC	OBJ	SJ	2013-14		June 2013-14		2013-14		2013-14		Encumbered	
				Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount				
20E	3143			3,604.00	310.07	2,011.03	1,592.97	55.80					
20E	3146			2,000.00		1,628.74	371.26	81.44					
20E	3149												
20E	3203												
20E	3204												
20E	3210			11,272.00	224.78	7,756.89	3,515.11	68.82					
20E	3227			200,000.00	34,237.67	242,664.75	-42,664.75	121.33					
20E	3228			32,361.00	2,246.00	24,967.90	7,393.10	77.15					
20E	3229			18,500.00	400.00	3,800.35	14,699.65	20.54					
20E	3230			36,277.00	21,852.00	54,850.50	-18,573.50	151.20					
20E	3231			34,059.00	5,257.38	19,467.79	14,591.21	57.16					
20E	3232			43,101.00	1,351.83	33,966.49	9,134.51	78.81					
20E	3233			64,266.00	7,819.09	73,836.97	-9,570.97	114.89					
20E	3234			15,602.00	6,344.34	9,791.03	5,810.97	62.75					
20E	3235			4,000.00	725.00	4,995.00	-995.00	124.88					
20E	3236			30,000.00		31,303.66	-1,303.66	104.35					
20E	3237			15,139.00	2,837.01	12,872.55	2,266.45	85.03					
20E	3238			466.00			466.00						
20E	3251			3,840.00		3,840.00		100.00					
20E	3252			240,000.00	23,340.38	271,006.92	-31,006.92	112.92					
20E	3410			600.00		90.40	509.60	15.07					
20E	3520			92,000.00	8,339.13	93,375.72	-1,375.72	101.50					
20E	3700			1,422.00		1,625.60	-203.60	114.32					
20E	3900			19,061.00		4,781.16	14,279.84	25.08					
20E	3910												
20E	3999												
20E	3			1,078,274.00	116,131.58	951,746.92	126,527.08	88.27					3,135.00
20E	4100			1,000.00		1,305.84	-305.84	130.58					
20E	4560			16,500.00		15,386.38	1,113.62	93.25					
20E	4650			249,970.00	16,245.56	228,845.00	21,125.00	91.55					
20E	4660			460,000.00	51,304.76	419,473.24	40,526.76	91.19					
20E	4710			2,549.00		2,549.25	-0.25	100.01					
20E	4800			17,843.00	1,112.97	13,049.48	4,793.52	73.14					
20E	4805			10,000.00		4,122.88	5,877.12	41.23					
20E	4810			13,334.00	99.16	5,425.14	7,908.86	40.69					
20E	4820			2,500.00		857.94	1,642.06	34.32					
20E	4830			21,080.00	939.31	18,873.14	2,206.86	89.53					
20E	4840			19,980.00	861.56	15,031.84	4,948.16	75.23					
20E	4850			31,924.00	791.47	23,764.90	8,159.10	74.44					
20E	4860			10,854.00	570.60	20,280.27	-9,426.27	186.85					

FTLOC	FUNC	OBJ	SJ	2013-14		June 2013-14		2013-14		2013-14		Encumbered
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unexpended Balance	FYTD %	Amount		
20E	4900	MISC SUPPLIES		16,640.00	135.87	4,987.65	11,652.35	29.97				
20E	4930	CUSTODIAL SUPPLIES		91,000.00	3,169.33	89,354.27	1,645.73	98.19				
20E	4940	MAINTENANCE SUPPLIES		3,707.00	-15.00	9,517.60	-5,810.60	256.75				
20E	4960	CLOCKS & PA SYSTEMS		34,968.00		27,893.45	7,074.55	79.77				
20E	4999	CONTINGENCY										
20E	4	SUPPLIES		1,003,849.00	75,215.59	900,718.27	103,130.73	89.73				
20E	5110	BUILDING IMPROVEMENTS		364,800.00	8,395.00	329,948.62	34,851.38	90.45				
20E	5120	FAA BUILDING IMPROVEMENTS										
20E	5310	EQUIPMENT		50,000.00	21,864.99	47,931.92	2,068.08	95.86				
20E	5320	CLASSROOM & OFFICE EQUIPMENT		73,800.00		80,944.24	-7,144.24	109.68				
20E	5	CAPITAL OUTLAY		488,600.00	30,259.99	458,824.78	29,775.22	93.91				
20E	6400	DUES & FEES										
20E	6900	OTHER OBJECTS										
20E	6990	PERMANENT FUND TRANSFER				8,600,000.00	-8,600,000.00					
20E	6	OTHER OBJECTS				8,600,000.00	-8,600,000.00					
20		OPERATIONS & MAINTENANCE		5,703,210.00	456,386.00	13,872,868.48	-8,169,658.48	243.25				3,232.00

EDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	June 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
30E	----	6100	--	REDEMPTION OF PRINCIPAL	2,275,000.00		2,275,000.00	-48,291.67	100.00	
30E	----	6200	--	INTEREST	510,575.00		558,866.67	-137,328.44	109.46	
30E	----	6400	--	DUES & FEES	10,000.00		147,328.44	-788,479.56	1,473.28	
30E	----	6900	--	OTHER OBJECTS			788,479.56			
30E	----	6990	--	PERMANENT FUND TRANSFER	13,200.00	32,566.17	32,566.17	-19,366.17	246.71	
TOTAL					2,808,775.00	32,566.17	3,802,240.84	-993,465.84	135.37	
DEBT SERVICES					2,808,775.00	32,566.17	3,802,240.84	-993,465.84	135.37	

EDTLOC	FUNC	OBJ	SJ	2013-14 Budget	June 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
40E	----	1100	--	31,250.00		2,637.00	28,613.00	8.44	
40E	----	1530	--			10,621.00	-10,621.00		
40E	----	1	--	31,250.00		13,258.00	17,992.00	42.43	
40E	----	2120	--			244.00	-244.00		
40E	----	2130	--			1,346.00	-1,346.00		
40E	----	2140	--			101.00	-101.00		
40E	----	2300	--			17.00	-17.00		
40E	----	2	--			1,708.00	-1,708.00		
40E	----	3161	--	5,000.00		4,413.34	586.66	88.27	
40E	----	3300	--	861,150.00	173,078.60	888,487.41	-27,337.41	103.17	
40E	----	3310	--	700,900.00	112,092.81	655,888.17	45,011.83	93.58	
40E	----	3311	--	42,500.00	13,595.84	32,190.50	10,309.50	75.74	
40E	----	3312	--	9,000.00	2,810.03	3,903.87	5,096.13	43.38	
40E	----	3313	--	13,000.00	3,287.70	5,640.03	7,359.97	43.38	
40E	----	3314	--	5,000.00		6,249.72	-1,249.72	124.99	
40E	----	3315	--		1,075.05	12,073.59	-12,073.59		
40E	----	3316	--		348.04	1,878.51	-1,878.51		
40E	----	3317	--						
40E	----	3900	--	4,000.00			4,000.00		
40E	----	3	--	1,640,550.00	306,288.07	1,610,725.14	29,824.86	98.18	
40E	----		--						
40E	----		--	1,671,800.00	306,288.07	1,625,691.14	46,108.86	97.24	

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14		2013-14		Unexpended Balance	2013-14 FYTD &	Encumbered Amount
					Budget	Monthly Activity	FYTD Activity	FYTD &			
50E	---	2710	---	EMPLOYER FICA	611,000.00	72,665.41	542,520.74	68,479.26	88.79		
50E	---	2720	---	EMPLOYER MEDICARE	678,550.00	123,316.40	627,253.50	51,296.50	92.44		
50E	---	2730	---	EMPLOYER IMRF	1,411,343.00	151,673.04	1,306,596.51	104,746.49	92.58		
50E	---	2	---	EMPLOYEE BENEFITS	2,700,893.00	347,654.85	2,476,370.75	224,522.25	91.69		
50	---	---	---	RETIREMENT (IMRF/SS/MEDICARE)	2,700,893.00	347,654.85	2,476,370.75	224,522.25	91.69		

FDFLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	June 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
60E	---	3110	---	ARCHITECT FEES	823,886.00		582,114.43	241,771.57	70.65	6,687.50
60E	---	3112	---	OTHER ENGINEERING FEES	50,000.00	4,000.00	70,930.00	-20,930.00	141.86	3,800.00
60E	---	3520	---	LEGAL NOTICES			68.00	-68.00		
60E	---	3	---	PURCHASED SERVICES	873,886.00	4,000.00	653,112.43	220,773.57	74.74	10,487.50
60E	---	5110	---	BUILDING IMPROVEMENTS	4,200,000.00	811,756.67	4,808,463.54	-608,463.54	114.49	200,955.04
60E	---	5	---	CAPITAL OUTLAY	4,200,000.00	811,756.67	4,808,463.54	-608,463.54	114.49	200,955.04
60E	---	6900	---	OTHER OBJECTS		152.41	705.16	-705.16		
60E	---	6	---	OTHER OBJECTS		152.41	705.16	-705.16		
60	---		---	CAPITAL PROJECTS	5,073,886.00	815,909.08	5,462,281.13	-388,395.13	107.65	211,442.54

EDTLOC	FUNC	OBJ	SJ	2013-14 Budget	June 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD &	Encumbered Amount
70E	6600			173,700.00	176,377.80	8,600,000.00	-8,600,000.00	101.54	
70E	6990					176,377.80	-2,677.80		
70E	6			173,700.00	176,377.80	8,776,377.80	-8,602,677.80	5,052.61	
70				173,700.00	176,377.80	8,776,377.80	-8,602,677.80	5,052.61	

TRANSFERS
PERMANENT FUND TRANSFER
OTHER OBJECTS
WORKING CASH

OBJ	2013-14 Budget	June 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
80E--- 2920 --	10,020.00		24,060.20	-14,040.20	240.12	
80E--- 2----	10,020.00		24,060.20	-14,040.20	240.12	
80E--- 3100 --	20,000.00		19,000.00	1,000.00	95.00	
80E--- 3204 --						
80E--- 3228 --						
80E--- 3230 --						
80E--- 3234 --						
80E--- 3810 --	170,800.00		158,493.99	12,306.01	92.80	
80E--- 3830 --	10,998.00		10,997.01	0.99	99.99	
80E--- 3840 --	435,900.00		409,406.00	26,494.00	93.92	
80E--- 3850 --	15,000.00	4,000.00	6,786.00	8,214.00	45.24	
80E--- 3860 --	600.00		916.00	-316.00	152.67	
80E--- 3870 --	1,500.00		4,706.25	-3,206.25	313.75	
80E--- 3----	654,798.00	4,000.00	610,305.25	44,492.75	93.21	
80E--- 4100 --			12.99	-12.99		
80E--- 4----			12.99	-12.99		
80E--- 5320 --	130,000.00	130,089.00	153,432.53	-23,432.53	118.03	
80E--- 5330 --						
80E--- 5----	130,000.00	130,089.00	153,432.53	-23,432.53	118.03	
80-----	794,818.00	134,089.00	787,810.97	7,007.03	99.12	

EDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	June 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
					75,988,450.00	12,619,000.60	92,114,593.35	-16,126,143.35	121.22	215,895.54
Grand Expense Totals										

Number of Accounts: 2509

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