



**TO: Members, Board of Education  
Dr. Albert G. Roberts, Superintendent**

**FROM: Therese M. O'Neill, Assistant Superintendent for Finance & Operations**

**RE: Monthly Treasurer's Report – January 2011**

**DATE: March 1, 2011**

Please find attached the January 2011 monthly treasurer's report which includes:

- 1) The bank to book cash reconciliation.
- 2) Expenditures Variance Report – All Funds.
- 3) Revenue Variance Report – All Funds.
- 4) By Major Object – Education Fund Year-to-Date Actual compared to Budgeted Expenditures.
- 5) PMA Investment Report Portfolio.

CC: Marcy Shannon

**OAK PARK ELEMENTARY SCHOOL DISTRICT 97****TREASURER'S REPORT****January 31, 2011**

<b><u>CASH BALANCES</u></b>	<b><u>BALANCE</u></b>	<b><u>BALANCE</u></b>
	<b><u>6/30/2010</u></b>	<b><u>1/31/2011</u></b>
EDUCATION FUND	\$ 6,872,270.00	\$ 3,392,182.77
HEALTH INSURANCE FUND	\$ 1,480,433.38	\$ 677,647.44
BUILDINGS AND GROUNDS FUND	\$ 2,833,683.00	\$ 5,302,661.99
DEBT SERVICE FUND	\$ 4,954,142.00	\$ 880,676.81
TRANSPORTATION FUND	\$ 1,270,054.00	\$ 1,333,650.57
IMRF FUND	\$ 56,747.00	\$ (210,958.94)
LIFE SAFETY FUND	\$ 419,676.85	\$ 173,302.40
WORKING CASH FUND	\$ 6,053,892.66	\$ 12,823,379.69
CAPITAL PROJECTS FUND	\$ 1,080,088.00	\$ (107,362.15)
TORT FUND	\$ 285,075.35	\$ 360,851.32
TOTAL ADJUSTED CASH BALANCES	\$ 25,306,062.24	\$ 24,626,031.90
CONVIENIENCE FUND	\$ (463,797.33)	\$ (435,475.62)
Cash in Banks	\$ 25,767,201.13	\$ 25,060,586.52
TOTAL ADJUSTED CASH IN BANK	\$ 25,303,403.80	\$ 24,625,110.90
VARIANCE	\$ (2,658.44)	\$ (921.00)

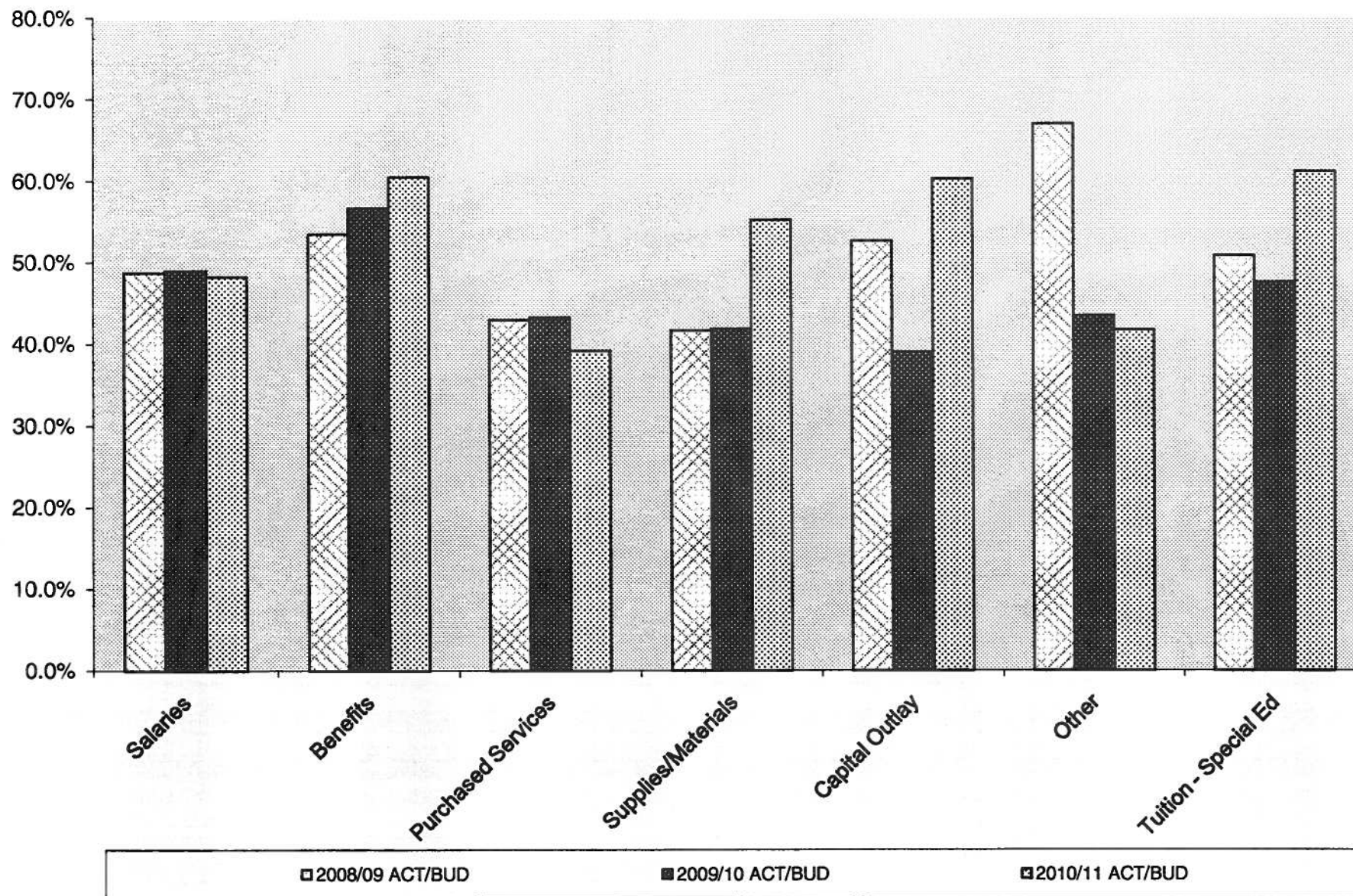
**OAK PARK ELEMENTARY DISTRICT 97**  
**EXPENDITURE VARIANCE REPORT - ALL FUNDS**  
**AS OF JANUARY 31, 2011**

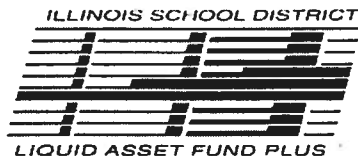
<b>JANUARY 2011</b>	<b>ANNUAL BUDGETED EXPENDITURES</b>			<b>YTD EXPENDITURES</b>			<b>% OF TOTAL EXPENDITURES</b>		
	<u>2008/09</u> <u>BUDGET</u>	<u>2009/10</u> <u>BUDGET</u>	<u>2010/11</u> <u>BUDGET</u>	<u>2008/09</u> <u>ACTUAL</u>	<u>2009/10</u> <u>ACTUAL</u>	<u>2010/11</u> <u>ACTUAL</u>	<u>2008/09</u> <u>ACT/BUD</u>	<u>2009/10</u> <u>ACT/BUD</u>	<u>2010/11</u> <u>ACT/BUD</u>
<u>Education Fund</u>									
Salaries	40,177,356	42,836,413	42,880,888	19,586,848	21,002,500	20,713,365	48.8%	49.0%	48.3%
Benefits	5,191,192	5,111,198	5,490,248	2,777,193	2,899,424	3,324,567	53.5%	56.7%	60.6%
Purchased Services	2,405,647	2,900,510	3,167,195	1,034,505	1,255,340	1,239,624	43.0%	43.3%	39.1%
Supplies/Materials	1,878,898	2,291,124	2,658,047	782,774	958,692	1,467,588	41.7%	41.8%	55.2%
Capital Outlay	625,854	2,003,953	687,188	329,201	781,657	413,935	52.6%	39.0%	60.2%
Other	107,295	146,100	190,339	71,794	63,400	79,351	66.9%	43.4%	41.7%
Tuition - Special Ed	2,561,414	2,526,414	2,430,000	1,300,125	1,200,683	1,483,832	50.8%	47.5%	61.1%
<u>Education Fund Total</u>	<u>52,947,656</u>	<u>57,815,712</u>	<u>57,503,905</u>	<u>25,882,440</u>	<u>28,161,696</u>	<u>28,722,263</u>	<u>48.9%</u>	<u>48.7%</u>	<u>49.9%</u>
<u>Buildings &amp; Grounds</u>	5,763,417	5,704,581	5,824,084	3,182,340	2,918,829	3,373,970	55.2%	51.2%	57.9%
<u>Debt Service</u>	7,873,373	7,618,481	9,229,318	6,240,216	6,342,215	7,662,671	79.3%	83.2%	83.0%
<u>Transportation</u>	2,693,892	2,801,590	2,742,656	1,476,066	1,420,010	1,774,507	54.8%	50.7%	64.7%
<u>IMRF</u>	1,473,042	1,760,035	1,966,843	962,886	1,002,550	1,050,832	65.4%	57.0%	53.4%
<u>Capital Projects</u>	3,258,000	1,026,689	2,040,250	2,493,128	983,280	977,359	76.5%	95.8%	47.9%
<u>Life Safety</u>	200,000	90,000	110,936	-	19,594	112,147	-	21.8%	101.1%
<u>Tort</u>		1,104,999	923,873	474,839	478,005	719,237	0.0%	43.3%	77.9%
<u>GRAND TOTAL</u>	<u>74,209,379</u>	<u>77,922,087</u>	<u>80,341,865</u>	<u>40,711,915</u>	<u>41,326,179</u>	<u>44,392,985</u>	<u>54.9%</u>	<u>53.0%</u>	<u>55.3%</u>

**OAK PARK ELEMENTARY DISTRICT 97  
REVENUE VARIANCE REPORT - ALL FUNDS  
AS OF JANUARY 31, 2011**

<b>JANUARY 2011</b>	<b>ANNUAL BUDGETED REVENUES</b>			<b>YTD REVENUE</b>			<b>% OF TOTAL REVENUES</b>		
	<u>2008/09</u> <u>BUDGET</u>	<u>2009/10</u> <u>BUDGET</u>	<u>2010/11</u> <u>BUDGET</u>	<u>2008/09</u> <u>ACTUAL</u>	<u>2009/10</u> <u>ACTUAL</u>	<u>2010/11</u> <u>ACTUAL</u>	<u>2008/09</u> <u>ACT/BUD</u>	<u>2009/10</u> <u>ACT/BUD</u>	<u>2010/11</u> <u>ACT/BUD</u>
<u>Education Fund</u>									
Local taxes	33,805,783	35,939,213	34,141,676	16,766,926	17,615,044	15,912,015	49.6%	49.0%	46.6%
CPPRT	1,537,500	1,187,223	1,216,652	849,884	742,621	924,874	55.3%	62.6%	76.0%
Investment Earnings	500,000	254,000	237,000	201,750	76,828	5,086	40.3%	30.2%	2.1%
Other Local Revenue	3,927,955	2,959,664	4,186,081	2,773,096	1,856,103	2,027,547	70.6%	62.7%	48.4%
State Funding	6,624,390	11,140,673	7,659,568	2,055,009	3,548,144	3,842,448	31.0%	31.8%	50.2%
Federal Funding	2,600,411	3,605,489	4,556,234	1,806,354	1,479,232	1,775,851	69.5%	41.0%	39.0%
<u>Education Fund Total</u>	48,996,039	55,086,262	51,997,211	24,453,019	25,317,973	24,487,821	49.9%	46.0%	47.1%
<u>Buildings &amp; Grounds</u>	8,062,892	7,283,714	8,143,035	5,834,837	5,041,652	5,842,854	72.4%	69.2%	71.8%
<u>Debt Service</u>	7,925,000	8,317,910	8,730,940	4,255,340	4,149,205	3,589,206	53.7%	49.9%	41.1%
<u>Transportation</u>	2,686,617	3,456,099	3,257,530	1,768,637	1,590,062	1,838,103	65.8%	46.0%	56.4%
<u>IMRF</u>	1,194,337	1,784,782	1,759,382	597,863	826,265	783,126	50.1%	46.3%	44.5%
<u>Capital Projects</u>	234,500	112,362	726,000	120,066	124,785	450,020	51.2%	111.1%	62.0%
<u>Working Cash</u>	3,187,500	3,130,000	6,762,500	111,810	3,005,614	6,769,487	3.5%	96.0%	100.1%
<u>Life Safety</u>	1,194	5,000	5,000	4,399	4,784	374	368.4%	95.7%	7.5%
<u>Tort</u>	-	-	-	-	-	-	-	-	0.0%
<u>GRAND TOTAL</u>	72,288,079	79,176,129	81,381,597	37,145,970	40,060,340	43,760,992	51.4%	50.6%	53.8%

**EDUCATION FUND AS OF 01/31/2011  
YEAR-TO-DATE ACTUAL COMPARED TO BUDGETED EXPENDITURES**





**11572-101**  
**OAK PARK S.D. 97 / GENERAL FUND**  
**PATRICIA SIEGEL**  
**970 MADISON STREET**

NHN 3119

OAK PARK, IL 60302-

**PMA Financial Network, Inc.**  
 2135 CityGate Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone . (630) 657-6400  
 Facsimile . (630) 718-8701  
<http://eps.pmanetwork.com/>

# Activity Statement

FRI, Liquid Class, Max Class (Combined)

1/1/11 to 1/31/11

## Term Series Purchases

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
159764	1/7/11	3/9/11	ISDLAF+ TERM SERIES - 20110309AA02	\$1,250,000.00	1.00
159904	1/7/11	4/7/11	ISDLAF+ TERM SERIES - 20110407AA02	\$2,500,000.00	1.00
159939	1/7/11	5/10/11	ISDLAF+ TERM SERIES - 20110510AA02	\$3,300,000.00	1.00
160063	1/11/11	2/10/11	ISDLAF+ TERM SERIES - 20110210AA02	\$5,800,000.00	1.00
160597	1/24/11	3/22/11	ISDLAF+ TERM SERIES - 20110325AA02	\$1,400,000.00	1.00

Totals for Period: \$14,250,000.00

## Investment Portfolio

As of 1/31/11

## Current Portfolio

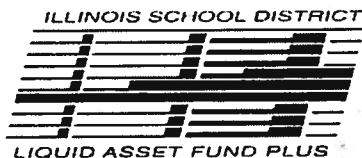
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			1/31/11		ISDLAF+ LIQ Account	\$414,541.96	\$414,541.96	0.016	\$414,541.96
MMA			1/31/11		ISDLAF+ MAX Account	\$1,393,534.11	\$1,393,534.11	0.063	\$1,393,534.11
SDA			1/31/11		Savings Deposit Account - ASSOCIATED BANK, NA (SDA) A	\$37.14	\$37.14	0.110	\$37.14
SDA			1/31/11		Savings Deposit Account - ENTERPRISE BANK & TRUST (SDA)	\$2,505,180.97	\$2,505,180.97	0.150	\$2,505,180.97
TS	160063	1/11/11	1/11/11	2/10/11	ISDLAF+ TERM SERIES - 20110210AA02	\$5,800,572.06	\$5,800,000.00	0.120	\$5,800,000.00
TS	159764	1/7/11	1/7/11	3/9/11	ISDLAF+ TERM SERIES - 20110309AA02	\$1,250,271.58	\$1,250,000.00	0.130	\$1,250,000.00
SEC	23868	12/13/10	12/15/10	3/15/11	0.35% - IdB Bank- Ny Certificate of Deposit	\$249,000.00	\$249,110.47	0.170	\$248,985.06
SEC	23887	12/14/10	12/17/10	3/17/11	0.4% - Republic Bank & Trust Co. Certificate of Deposit	\$249,000.00	\$249,140.97	0.170	\$249,000.00
TS	160597	1/24/11	1/24/11	3/22/11	ISDLAF+ TERM SERIES - 20110325AA02	\$1,400,240.50	\$1,400,000.00	0.110	\$1,400,000.00
CD	159535	12/30/10	12/30/10	3/23/11	BBU BANK	\$249,973.88	\$249,900.00	0.130	\$249,900.00
CD	159536	12/30/10	12/30/10	3/23/11	FARMERS STATE BANK WATERLOO	\$249,973.88	\$249,900.00	0.130	\$249,900.00
CD	159537	12/30/10	12/30/10	3/23/11	THE FIRST, NA	\$155,045.92	\$155,000.00	0.130	\$155,000.00
SEC	23989	12/21/10	12/23/10	3/23/11	0.25% - Ge Capital Financial Bank Certificate of Deposit	\$249,000.00	\$249,061.37	0.150	\$248,950.20
SEC	24003	12/23/10	12/29/10	3/29/11	0.25% - Midland States Bank Certificate of Deposit	\$249,000.00	\$249,061.37	0.150	\$248,945.22
TS	159904	1/7/11	1/7/11	4/7/11	ISDLAF+ TERM SERIES - 20110407AA02	\$2,500,924.66	\$2,500,000.00	0.150	\$2,500,000.00
CD	159085	12/15/10	12/15/10	4/13/11	REPUBLIC BANK	\$145,070.92	\$145,000.00	0.150	\$145,000.00
CD	160099	1/11/11	1/11/11	4/13/11	BAR HARBOR BANK & TRUST	\$249,976.45	\$249,900.00	0.121	\$249,900.00
CD	160100	1/11/11	1/11/11	4/13/11	FARMERS & MERCHANTS STATE BANK	\$249,991.85	\$249,910.00	0.130	\$249,910.00
CD	160101	1/11/11	1/11/11	4/13/11	REPUBLIC BANK	\$104,919.73	\$104,888.00	0.120	\$104,888.00

Run Date: 2/1/11

OAK PARK S.D. 97 / GENERAL FUND - JANUARY 2011

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SEC Transactions -> PMA Securities, Inc. is affiliated with Prudent Man Advisors, Inc. Member: FINRA, SIPC. Note: (CD - Certificates of Deposit) (CP - Commercial Paper) (SEC - Government Securities) (MMA - Money Market Account) (TS - Term Series)



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## Activity Statement

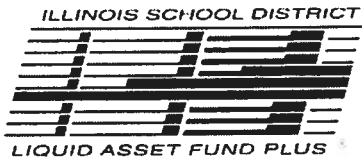
FRI, Liquid Class, Max Class (Combined)

1/1/11 to 1/31/11

NHN 3119 OAK PARK, IL 60302-									
CD	160102	1/11/11	1/11/11	4/13/11	FIRST INTERSTATE BANK	\$249,987.17	\$249,910.00	0.123	\$249,910.00
CD	160103	1/11/11	1/11/11	4/13/11	FIRST FS&LA OF CHARLESTON	\$249,969.29	\$249,900.00	0.110	\$249,900.00
CD	160104	1/11/11	1/11/11	4/13/11	M & T BANK, NA	\$249,997.48	\$249,920.00	0.123	\$249,920.00
CD	160105	1/11/11	1/11/11	4/13/11	FINANCIAL FEDERAL SAVINGS BANK	\$152,055.67	\$152,009.68	0.120	\$152,009.68
CD	160106	1/11/11	1/11/11	4/13/11	LEVEL ONE BANK	\$100,030.88	\$100,000.00	0.123	\$100,000.00
CD	160107	1/11/11	1/11/11	4/13/11	COLE TAYLOR BANK (N)	\$158,965.07	\$158,917.00	0.120	\$158,917.00
SEC	24062	1/18/11	1/19/11	4/19/11	0.15% - Sovereign Bank Certificate of Deposit	\$249,000.00	\$249,000.00	0.150	\$248,873.01
SEC	24065	1/18/11	1/21/11	4/21/11	0.25% - Ge Money Bank Certificate of Deposit	\$249,000.00	\$249,028.84	0.200	\$249,009.96
CD	159081	12/15/10	12/15/10	4/27/11	TCF NATIONAL BANK	\$249,900.13	\$249,800.00	0.110	\$249,800.00
CD	159082	12/15/10	12/15/10	4/27/11	CITY NATIONAL BANK CA	\$249,900.05	\$249,800.00	0.110	\$249,800.00
CD	159083	12/15/10	12/15/10	4/27/11	PRIVATE BANK - MI	\$209,476.31	\$209,400.00	0.100	\$209,400.00
CD	159084	12/15/10	12/15/10	4/27/11	COLE TAYLOR BANK (N)	\$91,033.17	\$91,000.00	0.100	\$91,000.00
TS	159939	1/7/11	1/7/11	5/10/11	ISDLAF+ TERM SERIES - 20110510AA02	\$3,301,890.50	\$3,300,000.00	0.170	\$3,300,000.00
CD	159077	12/15/10	12/15/10	5/11/11	STERLING NATIONAL BANK	\$218,349.39	\$218,200.00	0.170	\$218,200.00
CD	159078	12/15/10	12/15/10	5/11/11	REPUBLIC BANK OF CHICAGO	\$249,971.03	\$249,800.00	0.170	\$249,800.00
CD	159079	12/15/10	12/15/10	5/11/11	STEARNS BANK NA (N)	\$241,135.41	\$241,000.00	0.140	\$241,000.00
CD	159080	12/15/10	12/15/10	5/11/11	THE FIRST, NA	\$91,044.09	\$91,000.00	0.120	\$91,000.00
CD	160621	1/25/11	1/25/11	6/1/11	ORRSTOWN BANK	\$249,930.38	\$249,800.00	0.150	\$249,800.00
SEC	23880	12/14/10	12/17/10	6/17/11	0.25% - Ally Bank Certificate of Deposit	\$249,000.00	\$248,998.37	0.251	\$248,818.23
SEC	23940	12/17/10	12/22/10	6/22/11	0.25% - United Central Bank Certificate of Deposit	\$249,000.00	\$248,998.37	0.251	\$248,810.76
<b>Totals for Period:</b>						<b>\$24,975,891.63</b>	<b>\$24,970,648.62</b>		<b>\$24,969,641.30</b>

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, SEC, & TS desk.

Time and Dollar Weighted Portfolio Yield: 0.152% Weighted Ave. Portfolio Maturity: 56.81 Days MM: 17.27% TS: 57.07% CD: 17.68% CP: 0.00% SEC: 7.98%



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**OAK PARK S.D. 97 / GENERAL FUND**  
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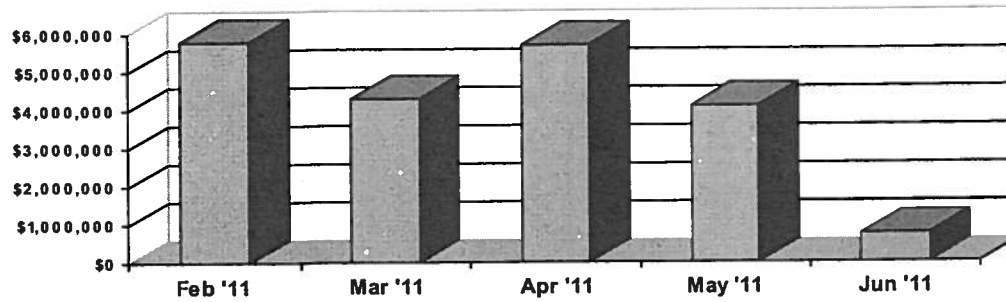
**OAK PARK, IL 60302-**

**PMA Financial Network, Inc.**

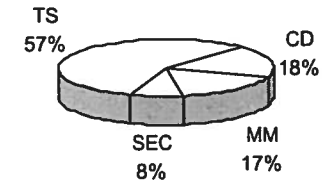
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# *Activity Statement* **FRI, Liquid Class, Max Class (Combined)**

**1/1/11 to 1/31/11**

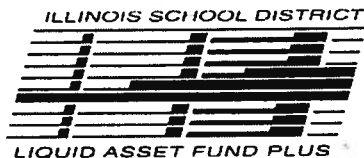


*Portfolio Maturity Summary - Maturing \$/Month*



*Portfolio Allocation by Transaction Type*





**11572-101**  
**OAK PARK S.D. 97 / GENERAL FUND**  
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## **Activity Statement**

**FRI, Liquid Class, Max Class (Combined)**

**1/1/11 to 1/31/11**

All securities and money market fund share transactions were executed through PMA Securities, Inc. All certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") are executed through PMA Financial Network, Inc. PMA Securities, Inc. is a registered broker dealer with the FINRA, and SIPC. PMA Securities, Inc. and PMA Financial Network, Inc. are operated under common ownership.

### **Fixed Rate Investment Activity**

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP purchased through PMA Financial Network, Inc. and securities and money market fund purchased through PMA Securities, Inc. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CD's and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month the market values are listed as equivalent to the cost values.

CD's with the code (TR) are for client reporting purposes only. PMA Financial Network, Inc. did not act as agent for in the noted transactions. These transactions were built by PMA Financial Network's system for the convenience of reporting all client transactions, but were executed directly with the listed bank. PMA Financial Network relies on the information provided by the bank and public bodies to track these CD's. PMA Financial Network is not responsible for the accuracy of the information that is provided on these CD's. Furthermore, PMA is not responsible for the performance of these transactions or the underlying banks. All inquiries should be directed to the bank.

### **ISDLAF+ Activity**

This section shows all of the activity in the Liquid and Max Class. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ information statement, which can be obtained at [www.isdlafplus.com](http://www.isdlafplus.com) or by calling PMA at the phone number listed.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

An investment in the Multi-Class Series or any Term Series is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Liquid Class and MAX Class of the Multi-Class Series each seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Multi-Class Series. It also is possible to lose money by investing in a Term Series, which may impose a substantial penalty for redemption prior to the full term of the Series.

### **Additional Disclosures**

All funds, and/or securities are located and safe kept in an account under the clients name at their custodial bank. Any certificates of deposit listed are located in the clients name at the respective bank. You can contact your Portfolio Advisor at the phone number listed to address any account inquiries. It is recommended that any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

### **Debt Securities**

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, Inc. is available for inspection at its office or a copy will be mailed to you upon written request.

**FOR A CHANGE OF ADDRESS, PLEASE NOTIFY YOUR PORTFOLIO ADVISOR IN WRITING TO THE ADDRESS LISTED ON THIS STATEMENT.**

**PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.**

In accordance with FINRA Rule 2280, PMA Securities, Inc. is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at [www.finra.org](http://www.finra.org).

### **Anti-Money Laundering Disclosure**

Notice: Pursuant to the US regulations issued under Section 311 of the USA Patriot Act, 31 CFR 103.192, we are prohibited from opening or maintaining a correspondent account for, or on behalf of, the country of Burma, the Commercial Bank of Syria, its subsidiary Syrian Lebanese Commercial Bank, VEF Bank and its subsidiaries, Infobank and its subsidiaries, Asia Wealth Bank, Myanmar Mayflower Bank, and Banco Delta Asia SARL, including its subsidiaries Delta Asia Credit Limited and Delta Asia Insurance Limited. The regulations also require us to notify you that your account may not be used to provide the listed foreign banks with access to our financial institution. If we become aware that the listed foreign banks are indirectly using your account, we will be required to take appropriate steps to prevent such access, including terminating your account.

**Run Date: 2/1/11**

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