

To: Board of Education

From: Rebecca Allard, Business Manager 

Date: February 28, 2011

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

The attached reports provide a summary of the District's financial position as of January 31, 2011.

- Statement of Position (page 6)
- Summary of Investments (page 7 & 8)
- Revenue Report for the period ending January 31, 2011 (green)
- Expenditure Report for the period ending January 31, 2011 (yellow)

Both the revenue and expenditure reports identified above further break down the types of revenues received and expenditures incurred. For example, the District used to report total salaries in expenditure reports; now the type of salary expenditure is also identified. This detail is made possible by the District's conversion to Skyward Software at the start of the fiscal year. Going forward, monthly financial reporting will be presented to the Board to more closely monitor the District's financial position.

Statement of Position

The operating fund expense to fund balance ratio for the period ending January 31, 2011, is 44.52%. The Operations & Maintenance Fund anticipates the receipt of \$5,986,317.95 from the FAA for expenses incurred on the 2010 summer projects at Roosevelt and Washington. The fund balance for the period ending January 31, 2011 has decreased by \$7,648,603 and in spite of this reduction District 64 continues to have adequate cash reserves to fulfill all financial obligations without short-term borrowing.

As of January 31, the State of Illinois owes District 64 a total of \$1,596,704.24; this represents 61.52% of the funds ISBE has issued vouchers for.

The successful passage of the 2007 referendum is the primary reason that District 64 continues to hold its own during these very difficult economic times. The board and administration however, must continually examine expenditures as the District looks into the future.

Summary of Investments

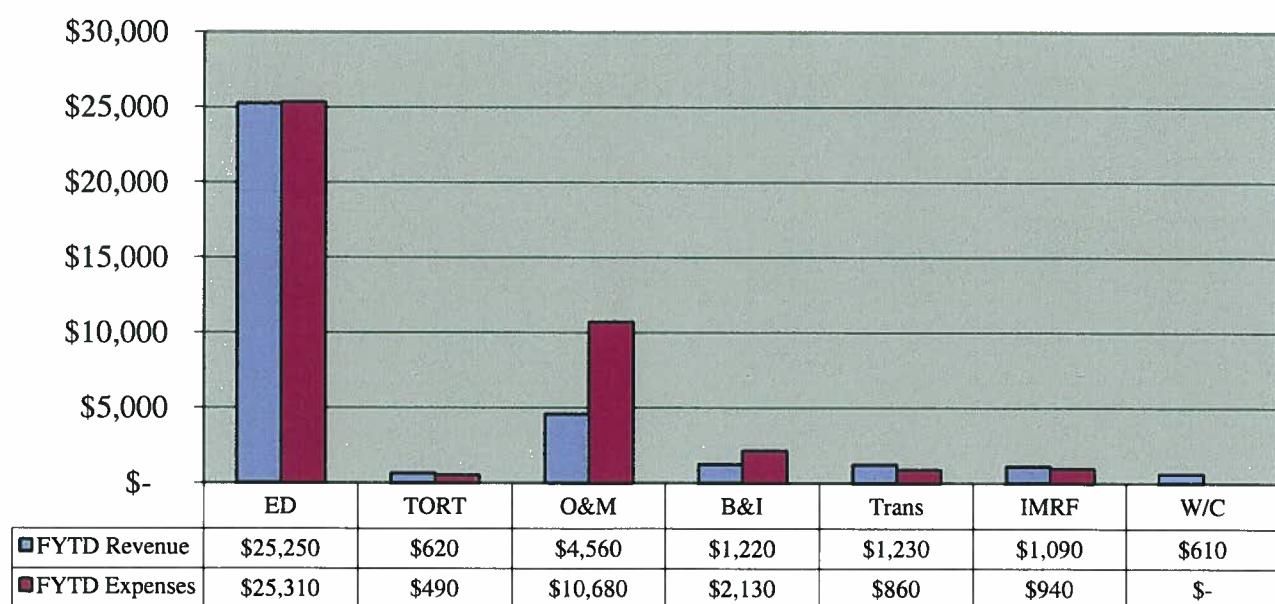
As of January 31, the Maine Township School Treasurer has \$16.8 million invested on behalf of District 64, which includes \$5.9 million in the Education Fund; \$0.2 million in the Transportation Fund; \$0.2 million in the Municipal Retirement Fund; and \$10.5 million in the Working Cash Fund. As shown on page 8, the total yield is 2.4117% for these investments.

In addition to the long-term investment account the Township School Treasurer has \$14,145,152.92 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

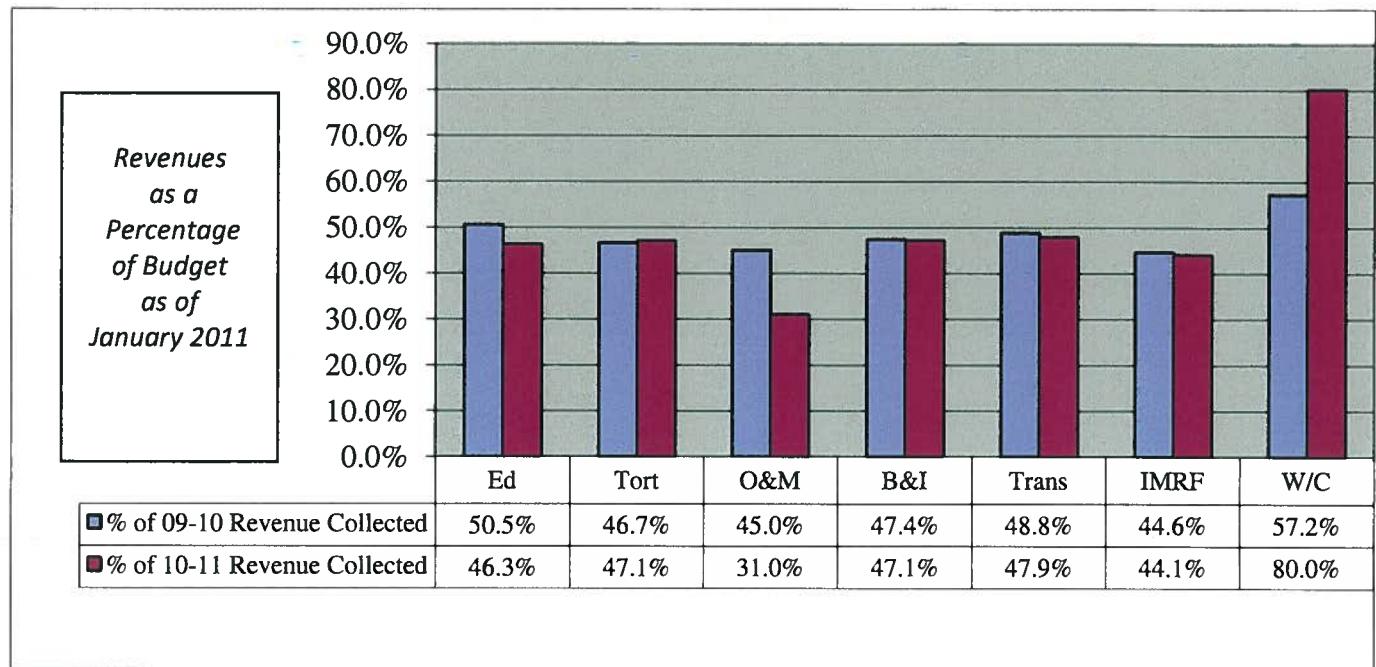
School districts in Illinois must maintain financial records in accordance with Generally Accepted Account Principles (GAAP), which includes the requirement of fund accounting. A fund is an independent fiscal accounting entity requiring its own set of books. A fund is governed by statutes, regulations, and restrictions that limit its use to a specific activity or certain objective. Each fund must be accounted for so the identity of its resources and obligations and its revenue and expenditures is continually maintained. *23 Ill. Admin. Code 110.110 et seq.* The following chart identifies fund by fund revenue and expenditures:

Fund	2010-11 Revenue Budget	2010-11 FYTD Revenue as of Jan. 31, 2011	% of Budget Received	2010-11 Expense Budget	2010-11 FYTD Expense as of Jan. 31, 2011	% of Budget Expended	2010-11 FYTD Revenue over Expenses
Education	\$54,530,577	\$25,240,186	46.29%	\$53,559,428	\$25,304,205	47.25%	(\$64,019)
Tort	\$1,304,815	\$614,263	47.08%	\$704,303	\$482,904	68.56%	\$131,358
O&M	\$14,699,162	\$4,556,754	31.00%	\$14,615,852	\$10,672,226	73.02%	(\$6,115,472)
Debt Service	\$2,589,044	\$1,219,544	47.10%	\$2,588,900	\$2,122,028	81.97%	(\$902,484)
Trans	\$2,562,584	\$1,227,031	47.88%	\$2,044,399	\$852,095	41.68%	\$374,936
IMRF	\$2,459,904	\$1,084,568	44.09%	\$2,043,373	\$932,148	45.62%	\$152,420
Working Cash	\$755,819	\$604,855	80.03%	\$234,300	\$0	0.00%	\$604,855
	\$78,901,905	\$34,547,201	43.79%	\$75,790,555	\$40,365,606	53.26%	(\$5,818,405)

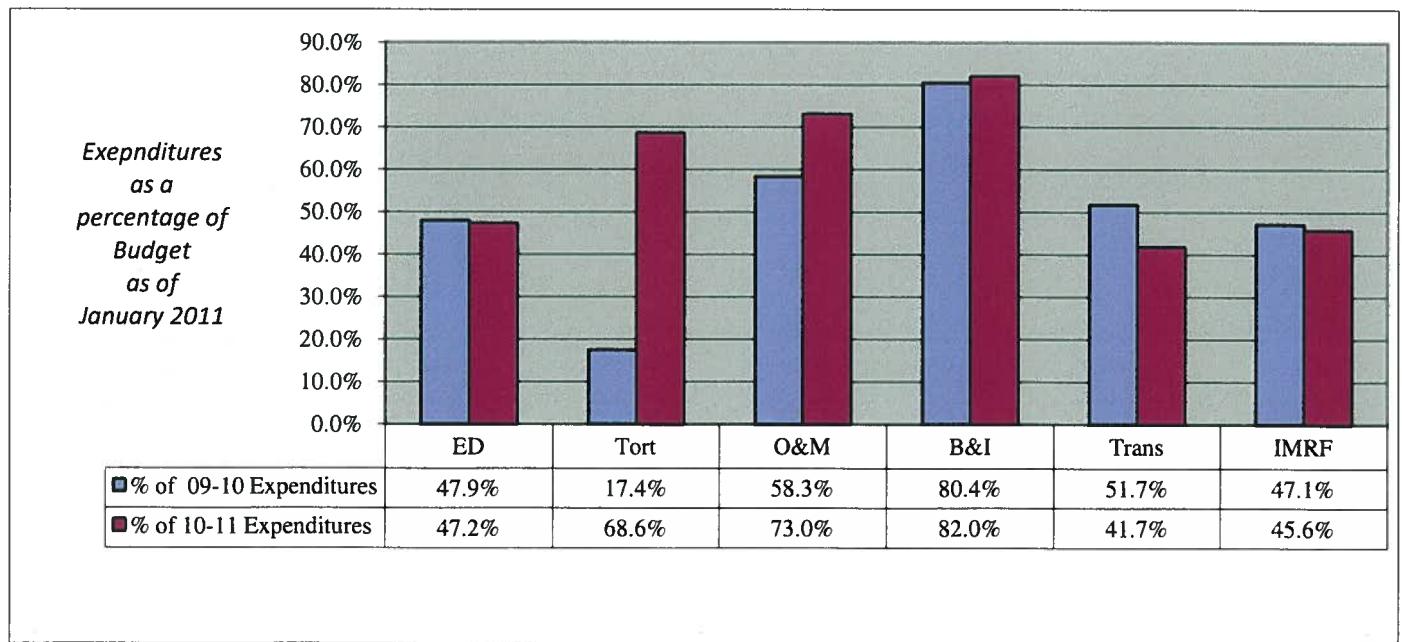


The following two charts show comparative information between the 2009-10 fiscal year and the 2010-11 fiscal year.

Fund Comparison of Revenues through January 31, 2011



Fund Comparison of Expenditures through January 31, 2011



Total Operating Fund Revenues

- The District continues to receive 2009 real estate tax collections and will continue through the coming months.
- As the chart above indicates, revenues are pacing, fund by fund, slightly below the prior year mostly because of late tax collections for the 2009 tax year and the delay in State payments.
- The first installments of the 2010 taxes have been delayed, legislatively, until April 1. Prior years had a due date of March 1.

Total Operating Fund Expenses

- **Education Fund**
 - Salaries – Payroll has not been transitioned to the new accounting system, therefore journal entries are done to record the expense in the new accounting system. The transfer of the expense is sometimes more difficult than anticipated.
 - Employee Benefits – TRS-Retirement Penalty – over budget by \$26,017.53 as a result of the retirement of a former employee. Typically this charge would not come back to a former District unless when calculating a pension the salary earned from a former district happens to be one of 4-highest salaries earned during the last 10-years of employment.
- **Operations & Maintenance Fund**
 - Salary –
 - Summer Workers – over budget by \$7,959.20 as a result of extra man-power needed for flood and construction clean-up.
 - Custodial Overtime – over budget by \$36,636.35 as a result of the extra man-power needed for flood, construction clean-up and SNOW. There will be offsetting revenue from the FAA to compensate the District for this expense.
 - Sub-Custodian – over budget by \$6,096.13 as a result of custodians not being paid as a result of work related injuries.
 - The expenses in the Operations & Maintenance Fund exceed expenses from the prior year because of a greater number of capital improvement projects completed this fiscal year.
- **Tort Immunity Fund**
 - The expenses in the Tort Immunity Fund exceed last year's expenses for two reasons:
 - Workers compensation premiums were paid in July 2010; last year these premiums were paid in June 2009 and;
 - Insurance claims.

Park Ridge - Niles Community Consolidated School District 64
Statement of Position as of January 31, 2011

Fund	Audited Fund Balance June 30, 2010	2010-11 FYTD Revenues	2010-11 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Fund Balance January 31, 2011
Education	\$19,165,872	\$25,240,186	(\$25,304,205)	(\$64,019)	\$19,101,853
Tort Immunity	\$980,126	\$614,263	(\$482,904)	\$131,358	\$1,111,484
Operations & Maintenance	(\$796,810)	\$4,556,754	(\$10,672,226)	(\$6,115,472)	(\$6,912,282)
Transportation	\$1,093,656	\$1,227,031	(\$852,095)	\$374,936	\$1,468,592
Retirement (IMRF & SS)	\$1,316,651	\$1,084,568	(\$932,148)	\$152,420	\$1,469,071
Working Cash	\$12,532,929	\$604,855	\$0	\$604,855	\$13,137,784
Total Operating Funds	\$34,292,424	\$33,327,657	(\$38,243,578)	(\$4,915,922)	\$29,376,503
<i>Expense to Fund Balance Ratio**</i>	<i>47.83%</i>			<i>47.47%</i>	
Debt Service	\$3,008,959	\$1,219,544	(\$2,122,028)	(\$902,484)	\$2,106,475
Total All-Funds	\$37,301,383	\$34,547,201	(\$40,365,606)	(\$5,818,405)	\$31,482,978

***Fund Balance Objective at Fiscal Year End = 33% (4-months (120 days) of operating expenses)*

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
03-16-14	12-20-10	0.6832%	1,184	\$500,000.00	\$53,444.44	AGENCY	\$
11-30-12	12-21-10	0.6539%	710	\$500,000.00	\$17,217.50	AGENCY	\$
01-30-14	01-04-10	2.5104%	1487	\$1,900,000.00	\$39,402.78	AGENCY	\$
12-12-14	12-23-09	2.7504%	1815	\$2,000,000.00	\$277,291.67	AGENCY	\$
12-23-15	03-26-10	3.1606%	2096	\$1,000,000.00	\$291,111.11	AGENCY	\$
TOTAL		2.3969%	1,458	\$5,900,000.00	\$1,031,467.50		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
07-25-13	01-25-11	1.2504%	912	\$200,000.00	\$6,333.33	AGENCY	\$
TOTAL		1.2500%	912	\$200,000.00	\$6,333.33		

MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
07-25-13	01-25-11	1.2504%	912	\$200,000.00	\$6,333.33	AGENCY	\$
TOTAL		1.2500%	912	\$200,000.00	\$6,333.33		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
02-04-11	05-12-08	3.0010%	998	\$500,000.00	\$67,226.39	AGENCY	\$
03-17-15	03-17-10	2.3001%	1826	\$1,000,000.00	\$152,166.67	AGENCY	\$
12-17-12	12-21-10	0.7504%	727	\$1,000,000.00	\$15,145.83	AGENCY	\$
10-13-11	05-02-08	3.2805%	1259	\$1,000,000.00	\$174,861.11	AGENCY	\$

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PORT 853

SCHOOL DISTRICT 64
Summary of Investments

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05-15-12	10-29-08	4.0764%	1294	\$2,000,000.00	\$413,361.11	AGENCY	\$
09-30-12	05-05-09	2.0013%	1244	\$1,000,000.00	\$133,901.78	AGENCY	\$
10-07-13	12-23-10	1.1864%	1021	\$1,000,000.00	\$32,615.28	AGENCY	\$
04-02-14	01-08-11	1.4235%	1182	\$500,000.00	\$73,875.00	AGENCY	\$
09-12-14	12-03-09	2.3509%	1744	\$1,000,000.00	\$157,444.44	AGENCY	\$
12-12-14	12-16-09	2.6408%	1822	\$500,000.00	\$69,590.28	AGENCY	\$
01-19-16	12-13-10	2.3202%	1863	\$1,000,000.00	\$245,812.50	AGENCY	\$
TOTAL		2.4643%	1,362	\$10,500,000.00	\$1,536,001.39		

GRAND TOTAL 2.4117% 1,339 \$16,800,000.00 \$2,580,135.55

FDNLOC	FUNC	OBJ	SJ	FUNC	Original Budget	January 2010-11 Monthly Activity	FY Activity	Unencumbered Balance	2010-11 FY \$
10R000	1710	0000	00	000000	4,800.00	1,325.00	12,941.00	7,766.00CR	269.60
10R000	1723	0000	00	000000	25,000.00	307.00	25,373.00	373.00CR	101.49
10R000	1724	0000	00	000000	1,000.00	370.00	1,565.01	565.01CR	156.50
10R000	1725	0000	00	000000		15.00	75.00	75.00CR	
10R000	1726	0000	00	000000					
10R000	1790	0000	00	000000	1,000.00	15.00	75.00	925.00	7.50
10R---	17---	---	---	*	31,800.00	2,032.00	40,029.01	7,854.01CR	125.88
10R000	1810	0000	00	000000					
10R201	1810	0000	00	000000	69,037.00	17,682.00	57,961.54	11,075.46	83.96
10R203	1810	0000	00	000000	121,079.00	891.64	98,749.14	22,329.86	81.56
10R205	1810	0000	00	000000	86,912.00	24.97	70,677.15	16,234.85	81.32
10R207	1810	0000	00	000000	119,089.00		97,713.00	21,376.00	82.05
10R209	1810	0000	00	000000	119,042.00		98,564.06	20,477.94	82.80
10R220	1810	0000	00	000000	2,500.00	168.84	1,567.12	932.88	62.68
10R301	1810	0000	00	000000	227,131.00	4,334.65	179,711.25	47,419.75	79.12
10R303	1810	0000	00	000000	210,074.00	801.00	152,683.60	57,390.40	72.68
10R---	18---	---	---	*	954,864.00	6,223.10	775,308.86	179,555.14	81.20
10R000	1920	0000	00	000000					
10R000	1931	0000	00	000000	1,000.00		1,000.00		
10R403	1933	0000	00	000000	596,000.00	87,739.54	430,611.82	165,794.98	72.25
10R000	1950	0000	00	000000	20,000.00	53.92	15,286.94	4,713.06	76.43
10R000	1960	0000	00	000000	436,817.00			436,817.00	
10R000	1994	0000	00	000000			420.00	420.00CR	
10R201	1994	0000	00	000000	106,000.00	290.02	56,119.42	49,880.58	52.94
10R203	1994	0000	00	000000	106,000.00	472.76	91,842.70	14,267.30	86.64
10R205	1994	0000	00	000000	106,000.00	840.78	73,935.38	32,064.62	69.75
10R207	1994	0000	00	000000	106,000.00	930.34	96,068.16	9,931.84	90.63
10R209	1994	0000	00	000000	106,000.00	630.48	88,499.73	17,500.27	83.49
10R000	1998	0000	00	000000	143,050.00		157,829.20	14,779.20CR	110.33
10R000	1999	0000	00	000000	2,500.00	3,796.44	12,344.87	9,944.87CR	493.79
10R---	19---	---	---	*	1,730,367.00	94,754.28	1,022,958.22	707,825.58	59.12

FDTLOC	FUNC	OBJ	SJ	FUNC	Original Budget	January 2010-11 Monthly Activity	FY Activity	Unencumbered Balance	2010-11 FY \$
10R000	3001	0000	00	000000	GENERAL STATE AID	1,610,189.00	146,380.86	878,285.16	731,903.84
10R---	30---	---	---	*		1,610,189.00	146,380.86	878,285.16	731,903.84
10R000	3100	0000	00	000000	SPED ED - PRIVATE FACILITY	498,676.00	372,774.18	125,901.82	74,75
10R000	3105	0000	00	000000	SPEC ED - EXTRAORDINARY	570,475.00	420,995.76	149,479.24	73,80
10R000	3110	0000	00	000000	SPEC ED - PERSONNEL	1,036,558.00	518,279.24	518,278.76	50,00
10R000	3120	0000	00	000000	SPEC ED - ORPHANAGE INDIVIDUAL	336,827.00	226,349.37	110,477.63	67,20
10R000	3130	0000	00	000000	SPEC ED - ORPHANAGE SUMMER SCH	24,628.00	12,314.27	12,313.73	50,00
10R000	3145	0000	00	000000	SPEC ED SUMMER SCHOOL	6,012.00	6,012.10	0.10CR	100.00
10R---	31---	---	---	*	*SPED ED - PRIVATE FACILITY	2,473,176.00	41,004.05CR	1,556,724.92	916,451.08
10R000	3305	0000	00	000000	BILINGUAL EDUCATION	5,298.00	5,649.00	351.00CR	106.63
10R000	3360	0000	00	000000	STATE FREE LUNCH	1,750.00	829.32	920.68	47.39
10R---	33---	---	---	*		7,048.00	6,478.32	569.68	91.92
10R000	3651	0000	00	000000	NATIONAL BOARD CERTIFICATION		3,520.84	3,520.84CR	
10R---	36---	---	---	*			3,520.84	3,520.84CR	
10R000	3715	0000	00	000000	READING IMPROVEMENT	149,473.00	149,473.00		100.00
10R000	3775	0000	00	000000	ADA SAFETY & ED IMPROVEMENT		18,495.75	18,495.75CR	
10R---	37---	---	---	*		149,473.00	167,968.75	18,495.75CR	112.37
10R000	3900	0000	00	000000	OTHER STATE REVENUE	25,000.00	3,028.79	21,971.21	12.12
10R---	39---	---	---	*	*OTHER STATE REVENUE	25,000.00	3,028.79	21,971.21	12.12
10R000	4140	0000	00	000000	CAREER AND TECH ED IMPRV GRANT	4,099.00	4,099.22	0.22CR	100.01

FDYLOC	FUNC	OBJ	SJ	FUNC	Original Budget	January 2010-11	2010-11	Unencumbered	2010-11
					Monthly Activity	FY Activity		Balance	FY \$
10R--- 41---	*				4,099.00				
10R000 4215 0000 00 000000	SPECIAL MILK				31,500.00	3,709.92	25,528.52	5,971.48	81.04
10R--- 42---	*				31,500.00	3,709.92	25,528.52	5,971.48	81.04
10R000 4400 0000 00 000000	TITLE IV SAFE & DRUG FREE								
10R--- 44---				*TITLE IV SAFE & DRUG FREE					
10R000 4600 0000 00 000000	IDEA - PRE SCHOOL								
10R000 4620 0000 00 000000	IDEA FLOW-THROUGH				952,675.00	218,539.00	350,135.00	602,540.00	36.75
10R000 4625 0000 00 000000	IDEA ROOM & BOARD						18,468.31	18,468.31CR	
10R--- 46---				*IDEA - PRE SCHOOL					
10R000 4850 0000 00 000000	GSA - ED STABILIZATION								
10R000 4856 0000 00 000000	ARRA IDEA PRESCHOOL				1,212.00			1,212.00	
10R000 4857 0000 00 000000	ARRA IDEA FLOW-THROUGH				276,003.00	69,014.00	69,014.00	206,989.00	25.00
10R000 4857 0000 00 485700	ARRA IDEA FLOW-THROUGH				92,785.00			92,785.00	
10R000 4880 0000 00 000000	JOBs PROGRAM				146,599.00		146,599.00		100.00
10R--- 48---	*				516,599.00	69,014.00	215,613.00	300,986.00	41.74
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY								
10R000 4991 0000 00 000000	MEDICAID MATCH-ADMIN OUTREACH				91,621.00	8,000.00	37,797.00	53,824.00	41.25
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE				25,000.00		29,082.63	4,082.63CR	116.33
10R000 4998 0000 00 000000	FED JOBS STIMULUS				25,000.00			25,000.00	
10R--- 49---	*				141,621.00	8,000.00	66,879.63	74,741.37	47.22
10R000 7120 0000 00 000000	PERM TRANS WC INTEREST								
10R000 7140 0000 00 000000	PERM TRANSFER OF INTEREST				234,300.00			234,300.00	
					60,900.00			60,900.00	

REVENUE REPORT (Date: 1/30/11)

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EDITLEC	FUNC	OBJ	SJ	FUNC	FUNC	Original Budget	January 2010-11	2010-11	2010-11	2010-11	2010-11	Unencumbered
				CURRENT YEAR LEVY	FIRST PRIOR YEAR LEVY	Monthly Activity	FY Activity	Balance				FY %
20R000	1111	0000	00	000000	3,701,740.00			3,701,740.00				
20R000	1112	0000	00	000000	3,135,112.00	787,935.31	3,019,020.64	116,091.36	96.30			
20R000	1113	0000	00	000000	25,000.00CR	2,877.92CR	47,482.11	72,482.11CR	189.93CR			
20R---	11---			*	6,811,852.00	785,057.39	3,066,502.75	3,745,349.25	45.02			
				INTEREST ON INVESTMENTS		1,000.00		1,000.00				
				INTEREST ON TAXES		1,000.00		127.77	872.23	12.78		
				*	2,000.00			127.77	1,872.23	6.39		
				BUILDING RENTAL		5,000.00		1,140.88	3,859.12	22.82		
				BUILDING RENTAL		26,500.00		18,146.09	8,353.91	68.48		
				REFUND PRIOR YEAR EXPENDITURE		1,000.00			1,000.00			
				FAA-CHICAGO DEPT OF AVIATION		1,187,500.00			1,187,500.00			
				FAA-CHICAGO DEPT OF AVIATION		728,277.00		469,407.00	258,870.00	64.45		
				E-RATE				44,465.35	44,465.35CR			
				OTHER REVENUE		1,000.00			1,000.00			
				*	1,949,277.00	2,357.08	533,159.32	1,416,117.68	27.35			
				OTHER STATE REVENUE								
				*								
				20R000	3900	0000	00	000000				
				20R---	39---							
				FAA FUNDS		4,825,000.00			4,825,000.00			
				FAA FUNDS		1,111,033.00			956,963.74	154,069.26	86.13	
				FAA FUNDS								
				*	5,936,033.00				956,963.74	4,979,069.26	16.12	
				0---	49---							
				*OPERATIONS & MAINTENANCE		14,699,162.00		787,414.47	4,556,753.58	10,142,408.42	31.00	

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FD/PLOC	FUNC	OBJ	SJ	FUNC	Original Budget	Monthly Activity	FY Activity	Balance	FY \$
40R000 1111 0000 00 000000				CURRENT YEAR LEVY	1,029,522.00			1,029,522.00	
40R000 1112 0000 00 000000				FIRST PRIOR YEAR LEVY	940,534.00	236,400.58	905,780.97	34,753.03	96.30
40R000 1113 0000 00 000000				OTHER PRIOR YEAR LEVY	10,000.00CR	881.02CR	14,535.55	24,535.55CR	145.36CR
40R--- 11--- --- --- ---	*				1,960,056.00	235,519.56	920,316.52	1,039,739.48	46.95
				PAY RIDER FEES	3,600.00		815.00	2,785.00	22.64
				PAY RIDER FEES	3,600.00		1,962.56	1,637.44	54.52
				PAY RIDER FEES	3,600.00		2,345.00	1,255.00	65.14
				PAY RIDER FEES	3,600.00		2,550.00	1,050.00	70.83
				PAY RIDER FEES	3,600.00		510.00	3,090.00	14.17
				PAY RIDER FEES	3,600.00		13,525.00	9,925.00CR	375.69
				PAY RIDER FEES	3,600.00		12,235.00	8,635.00CR	339.86
				PAY RIDER FEES			1,530.00	1,530.00CR	
				FIELD TRIPS	5,000.00		388.76	4,611.24	7.78
				FIELD TRIPS	5,000.00		904.27	4,095.73	18.09
				FIELD TRIPS	5,000.00		198.25	4,801.75	3.97
				FIELD TRIPS	5,000.00		2,999.32	2,000.68	59.99
				FIELD TRIPS	5,000.00		462.84	1,590.26	3,409.74
				FIELD TRIPS	1,000.00			1,000.00	31.81
				FIELD TRIPS	5,000.00		1,350.00	4,087.00	913.00
				FIELD TRIPS	5,000.00		605.25	1,998.25	39.97
				FIELD TRIPS				2,356.50	2,356.50CR
				SUMMER SCHOOL PAY RIDER FEE	5,000.00			5,000.00	
				40R--- 14--- --- --- ---	*				
					66,200.00	2,418.09	49,995.17	16,204.83	75.52
				INTEREST ON INVESTMENTS	2,000.00	321.69	1,337.07	662.93	66.85
				INTEREST ON TAXES	500.00		38.33	461.67	7.67
					*				
					2,500.00	321.69	1,375.40	1,124.60	55.02
				REFUND PRIOR YEAR EXPENDITURE				1,000.00	
				40R--- 19--- --- --- ---	*			1,000.00	

FDTLOC	FUNC	OBJ	SJ	FUNC	2010-11		2010-11		2010-11		Unencumbered Balance	FY \$
					Original Budget	Monthly Activity	January	2010-11	FY Activity	January		
50R000	1111	0000	00	CURRENT YEAR LEVY	571,957.00					571,957.00		2010-11
50R000	1112	0000	00	FIRST PRIOR YEAR LEVY	522,519.00	278,389.83			895,228.22		372,709.22CR	
50R000	1113	0000	00	OTHER PRIOR YEAR LEVY	2,500.00CR		998.46CR		12,101.67		14,601.67CR	
50R000	1151	0000	00	SS CURRENT YEAR LEVY	640,591.00					640,591.00		
50R000	1152	0000	00	SS FIRST PRIOR YEAR LEVY	585,337.00	41.96			171,594.51		413,742.49	
50R000	1153	0000	00	SS OTHER PRIOR YEAR LEVY	3,500.00CR				4,371.36		7,871.36CR	
50R---	11---	---	---	*	2,314,404.00	277,433.33			1,083,295.76		1,231,108.24	46.81
50R000	1230	0000	00	CORP PERS PROP REPLACE TAX	140,000.00					140,000.00		
50R---	12---	---	---	*			140,000.00			140,000.00		
50R000	1510	0000	00	INTEREST ON INVESTMENTS	5,000.00		241.73		1,226.99		3,773.01	24.54
50R000	1512	0000	00	INTEREST ON TAXES	500.00				45.14		454.86	9.03
50R---	15---	---	---	*	5,500.00		241.73		1,272.13		4,227.87	23.13
50---	---	---	---	*RETIREMENT (IMRF/SS/MEDICARE)	2,459,904.00		277,675.06		1,084,567.89		1,375,336.11	44.09

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FDTLOC	FUNC	OBJ	SJ	FUNC	CURRENT YEAR LEVY	Original Budget	January 2010-11	2010-11	Unencumbered	2010-11
							Monthly Activity	FY Activity	Balance	FY \$
80R000 1121 0000 00 000000					699,058.00				699,058.00	
80R000 1122 0000 00 000000					595,257.00	157,600.38	603,853.95		8,596.95CR	101.44
80R000 1123 0000 00 000000					2,500.00CR	587.02CR	9,685.56		12,185.56CR	387.42CR
80R--- 11--- --- ---	*				1,291,815.00	157,013.36	613,539.51		678,275.49	47.49
80R000 1510 0000 00 000000					2,500.00	194.39	697.60		1,802.40	27.90
80R000 1512 0000 00 000000					500.00		25.55		474.45	5.11
80R--- 15--- --- ---	*				3,000.00	194.39	723.15		2,276.85	24.11
80R000 1950 0000 00 000000					REFUND PRIOR YEAR EXPENDITURE	10,000.00			10,000.00	
80R--- 19--- --- ---	*					10,000.00			10,000.00	
80---					*TORT	1,304,815.00	157,207.75	614,262.66	690,552.34	47.08

FDTLOC	FUNC	OBJ	SJ	FUNC	Original Budget	January 2010-11	2010-11	Unencumbered Balance	2010-11
						Monthly Activity	FY Activity		FY \$
Grand Revenue Totals					78,901.905.00	7,204,029.41	34,547,201.02	44,359,658.53	43.79

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

EDTLOC	FUNC	OBJ	SJ	2010-11		2010-11		2010-11		2010-11	
				Budget	Monthly Activity	FY Activity	Balance	FY %	Encumbered Amount		
10E---	----	1100	---	3,334,730.00	244,508.44	1,875,352.11	1,459,377.89	56.24			
10E---	----	1110	---	305,849.00	29,242.92	180,880.91	124,968.09	59.14			
10E---	----	1200	---	28,443,011.00	2,225,750.47	12,135,378.24	16,307,632.76	42.67			
10E---	----	1310	---	48,000.00					48,000.00		
10E---	----	1311	---	211,396.00	32,162.05	266,239.16	-54,843.16	125.94			
10E---	----	1312	---	55,000.00					55,000.00		
10E---	----	1313	---	242,483.00		13,525.94		228,957.06	5.58		
10E---	----	1315	---	ATHLETIC SUPERVISION	1,100.00			1,100.00			
10E---	----	1316	---	TLC SUPERVISION	48,000.00			48,000.00			
10E---	----	1317	---	MUSIC SUPERVISI	5,000.00			2,379.62	2,620.38	47.59	
10E---	----	1322	---	SUB-PROFESSIONAL DEVELOPMENT	266,795.00	135.00	15,990.00	250,805.00	5.99	165.00	
10E---	----	1323	---	SUB-STICK	728,275.00	68,472.76	357,111.22	371,163.78	49.04		
10E---	----	1324	---	SUB-NURSES	12,500.00	940.00	5,731.88	6,768.12	45.86		
10E---	----	1325	---	TUTOR	5,000.00			5,000.00			
10E---	----	1410	---	TEACHER ASSISTANT	2,241,584.00	119,790.47	817,229.22	1,424,354.78	36.46		
10E---	----	1420	---	NURSE	205,610.00	20,352.02	115,134.38	90,475.62	56.00		
10E---	----	1430	---	LIBRARY ASSISTANT	181,599.00	14,755.45	91,077.76	90,521.24	50.15		
10E---	----	1510	---	LUNCHROOM SUPERVISION	480,500.00	46,199.42	255,383.20	225,116.80	53.15		
10E---	----	1520	---	EXTENDED DAY ASSISTANT	386,058.00	28,965.10	214,626.74	171,431.26	55.59		
10E---	----	1530	---	SECRETARY	1,221,266.00	90,848.92	652,693.57	568,572.43	53.44		
10E---	----	1531	---	SUB-CLERICAL	7,500.00	2,175.49	12,001.89	-4,501.89	160.03		
10E---	----	1540	---	ACCOUNTING	226,084.00	15,880.73	120,152.63	105,931.37	53.15		
10E---	----	1560	---	TECHNOLOGISTS	358,940.00	38,050.33	260,347.19	98,592.81	72.53		
10E---	----	1910	---	SUMMER SCHOOL TEACHER	359,114.00		245,137.36	113,976.64	68.26		
10E---	----	1930	---	CURRULTUM WRITING	24,000.00	1,601.60	31,693.54	-7,693.54	132.06		
10E---	----	1940	---	SUMMER STIPENDS							
10E---	----	1950	---	IMPROV OF INSTRUCT STIPEND	10,000.00		3,393.80	6,606.20	33.94		
			SALARY	39,409,394.00	2,979,831.17	17,671,460.36	21,737,933.64	44.84	165.00		
10E---	----	2110	---	HEALTH PREVENTION	25,000.00	3,608.47	3,689.47	21,310.53	14.76		
10E---	----	2120	---	PPO INSURANCE	3,721,315.00	260,335.00	1,450,706.71	2,270,608.29	38.98		
10E---	----	2130	---	HMO INSURANCE							
10E---	----	2140	---	DENTAL INSURANCE	164,421.00	13,755.33	121,283.76	43,137.24	73.76		
10E---	----	2155	---	EMPLOYEE ASSIST PROGRAM	10,000.00	26.00	26.00	9,974.00	0.26		
10E---	----	2300	---	LIFE INSURANCE	57,271.00	5,004.08	50,076.48	7,194.52	87.44		
10E---	----	2310	---	LONG TERM DISABILITY	8,000.00		1,696.68	6,303.32	21.21		
10E---	----	2810	---	EMPLOYER TRS CONTRIBUTION	250,000.00	14,642.08	84,436.05	165,563.95	33.77		
10E---	----	2820	---	EMPLOYER TRS-THIS CONTRIBUTION	250,004.00	18,828.50	112,932.32	137,071.68	45.17		

EDTLOC	FUNC	OBJ	SJ	OBJ	Budget	January 2010-11	FY Activity	2010-11	Unexpended	2010-11	FY %	Encumbered
						Monthly Activity			Balance			Amount
10E---	----	2830	--	EMPLOYER TRS FEDERAL FUNDING	72,943.00	6,705.34	46,939.29	26,003.71	64.35			
10E---	----	2840	--	TRS EARLY RETIREMENT OPTION	289,616.00		289,615.63		0.37	100.00		
10E---	----	2845	--	TRS-RETIREMENT PENALTY	24,185.00	515.43	50,202.53	-26,017.53	207.58			
10E---	----	2850	--	RETIREMENT INCENTIVE	96,247.00		96,247.00		100.00			
10E---	----	2855	--	RETIREMENT SICK LEAVE	5,753.00		5,752.50		0.50	99.99		
10E---	----	2860	--	RETIREMENT HEALTH INSURANCE	123,500.00	10,301.82	66,319.35	57,180.65	53.70			
10E---	----	2999	--	BENEFIT CONSULTANTS	50,934.00	6,050.25	30,978.50	19,955.50	60.82			
10E---	----	2---	--	EMPLOYEE BENEFITS	5,149,189.00	339,772.30	2,410,902.27	2,738,286.73	46.82			
10E---	----	3100	--	PROFESSIONAL & TECHNICAL SERVI	157,880.00	10,335.31	22,869.37	135,010.63	14.49			
10E---	----	3130	--	COMMUNITY ACTIVITIES	77,500.00	108.69	7,602.81	69,897.19	9.81			
10E---	----	3140	--	INSTRUCTIONAL PROFESSION SCVS	170,367.00	2,916.50	15,387.86	154,979.14	9.03	9,147.02		
10E---	----	3141	--	WORKSHOPS	18,000.00	1,011.00	3,142.00	14,858.00	17.46	705.00		
10E---	----	3142	--	STAFF DEVELOPMENT	138,387.00	1,841.23	25,312.88	113,074.12	18.29	1,290.00		
10E---	----	3143	--	MILEAGE REIMBURSEMENT	34,026.00	3,314.70	17,287.89	16,738.11	50.81			
10E---	----	3145	--	INTERPRETERS	1,000.00			1,000.00				
10E---	----	3146	--	PROFESSIONAL GROWTH	91,880.00	2,683.97	23,818.52	68,061.48	25.92			
10E---	----	3147	--	CAREER SERVICE INCENTIVE	18,000.00	-44.73	15,221.25	3,553.75	84.56			
10E---	----	3148	--	PERSONNEL RECRUITMENT	10,000.00		4,994.87	5,005.13	49.95			
10E---	----	3149	--	MEETING EXPENSE	13,400.00	-162.36	465.93	12,934.17	3.48			
10E---	----	3150	--	FOOD SERVICE CONTRACT	477,949.00	48,086.01	307,879.61	170,039.39	64.42			
10E---	----	3161	--	ANNUAL LICENSE FEES	126,148.00	5,104.00	122,097.45	4,050.55	96.79	6,444.00		
10E---	----	3162	--	COMMUNICATION REIMBURSEMENT	27,060.00	2,310.00	15,510.00	11,550.00	57.32			
10E---	----	3163	--	SOFTWARE	41,000.00		1,696.92	39,303.08	4.14			
10E---	----	3169	--	TESTING & ASSESSMENT	8,000.00			8,000.00				
10E---	----	3170	--	AUDIT SERVICES	37,315.00		22,815.00	14,500.00	61.14	6,500.00		
10E---	----	3175	--	TREASURER EXPENSE	52,500.00	6,584.96	30,063.66	22,436.34	57.26			
10E---	----	3180	--	LEGAL SERVICES	150,000.00	6,878.95	29,034.75	120,965.25	19.36			
10E---	----	3190	--	OTHER PROFESSIONAL SCVS	500.00			500.00				
10E---	----	3191	--	ATHLETIC REFEREE & JUDGES	4,760.00	910.00	3,150.00	1,610.00	66.18			
10E---	----	3192	--	ATHLETIC TRAVEL	4,280.00			4,280.00				
10E---	----	3201	--	FIXED ASSETS	500.00			500.00				
10E---	----	3230	--	REPAIR & MAINTENANCE	114,424.00	2,843.86	31,475.49	82,948.51	27.51	9,550.47		
10E---	----	3231	--	PRINT MANAGEMENT	34,000.00			34,000.00				
10E---	----	3234	--	SECURITY SERVICE AGREEMENT	13,000.00			1,030.00	92.08			
10E---	----	3250	--	RENTAL	18,000.00			17,664.35	1.86			
10E---	----	3300	--	TRANSPORTATION CONTRACT	1,000.00			475.75	524.25	47.58		
10E---	----	3311	--	FIELD TRIPS-NON-REIMBURSABLE	1,600.00	8.00		-1,367.98	185.50			

FDTLOC	FUNC	OBJ	SJ	OBJ	2010-11 Budget	January 2010-11 Monthly Activity	FY Activity	Unexpended Balance	2010-11 FY %	Encumbered Amount
10E---	----	3401	---	POSTAGE	44,707.00	3,739.19	10,939.59	33,767.41	24.47	
10E---	----	3520	---	LEGAL NOTICES		387.00	387.00		-387.00	
10E---	----	3600	---	PRINTING	51,200.00	793.31	30,357.34	20,842.66	59.29	666.70
10E---	----	3610	---	COPIER MACHINES	173,623.00	28,514.48	96,837.27	76,785.73	55.77	
10E---	----	3615	---	PER COPY COST						
10E---	----	3900	---	OTHER PURCHASE SERVICES	13,188.00	531.45	6,822.60	6,365.40	51.73	
10E---	----	3----	---	PURCHASED SERVICES	2,125,164.00	128,695.52	860,919.34	1,265,019.66	40.51	35,038.19
10E---	----	4100	---	GENERAL SUPPLIE	1,411,303.00	45,895.58	959,295.40	452,007.60	67.97	39,264.78
10E---	----	4101	---	SNACKS	19,458.00	2,231.57	12,568.80	6,889.20	64.59	
10E---	----	4102	---	MUSIC SUPPLIES	25,712.00	1,197.91	22,359.18	3,352.82	86.96	318.98
10E---	----	4103	---	INSTRUMENTAL MUSIC	7,500.00	708.39	7,660.63	-160.63	102.14	
10E---	----	4104	---	TLC SUPPLIES	12,000.00		535.72	11,464.28	4.46	
10E---	----	4105	---	TESTING MATERIALS	4,500.00			4,500.00		
10E---	----	4108	---	NURSING SUPPLIES	11,515.00	982.92	3,498.12	8,016.88	30.38	39.95
10E---	----	4109	---	INSTRUCTIONAL MATERIALS	15,000.00		8,836.77	6,163.23	58.91	5,409.93
10E---	----	4110	---	PROFESSIONAL MATERIALS	600.00			600.00		
10E---	----	4111	---	WAREHOUSE/OFFICE DEPOT	16,450.00	9,951.02	9,951.02	6,498.98	60.49	
10E---	----	4120	---	COPIER PAPER	72,229.00	1,548.97	78,274.36	-6,045.36	108.37	
10E---	----	4146	---	ATHLETIC UNIFORMS	6,000.00	1,782.86	3,010.86	2,989.14	50.18	629.46
10E---	----	4147	---	PE UNIFORMS	8,760.00	-284.00	7,753.01	1,006.99	88.50	
10E---	----	4148	---	TOWEL AND LOCKS	9,800.00	-64.00	8,027.40	1,772.60	81.91	
10E---	----	4149	---	ROLLER SKATING	7,700.00			7,700.00		
10E---	----	4200	---	TEXTBOOKS	373,703.00	305.64	308,423.84	65,279.16	82.53	13,529.87
10E---	----	4210	---	PERIODICALS	925.00		963.80	-38.80	104.19	
10E---	----	4220	---	SUBSCRIPTIONS	52,645.00	512.25	35,524.92	17,120.08	67.48	
10E---	----	4230	---	INSTRUCTIONAL VIDEOS	1,500.00	293.01	277.44	1,222.56	18.50	
10E---	----	4240	---	REFERENCE MATERIALS	13,000.00	2,098.05	7,160.17	5,839.83	55.08	754.69
10E---	----	4700	---	TECHNOLOGY SUPPLIES	2,500.00			2,500.00		
10E---	----	4710	---	SOFTWARE	134,789.00	5,116.00	102,583.97	32,205.03	76.11	1,530.00
10E---	----	4900	---	MISC SUPPLIES	17,492.00	257.84	1,626.12	15,865.88	9.30	
10E---	----	4----	---	SUPPLIES	2,225,081.00	72,534.01	1,578,331.53	646,749.47	70.93	61,477.66
10E---	----	5110	---	BUILDING IMPROVEMENTS						100.00
10E---	----	5310	---	EQUIPMENT	94,148.00	10,426.50	69,271.18	24,876.82	73.58	4,433.00
10E---	----	5330	---	TECHNOLOGY EQUIPMENT	539,250.00	5,940.37	163,903.67	375,346.33	30.39	15,737.83

FDTLOC	FUNC	OBJ	SJ	OBJ	2010-11		2010-11		2010-11		Encumbered Amount
					Budget	Monthly Activity	FY Activity	Balance	FY %		
10E---	5----	CAPITAL OUTLAY			920,598.00	16,366.87	530,374.85	400,223.15	56.99	20,170.83	=====
		DUES & FEES			36,500.00	2,280.59	44,170.87	-7,670.87	121.02		=====
10E---	6400	MEMBERSHIP			20,000.00	850.00	15,795.35	4,204.65	78.98		=====
10E---	6410	TOURNAMENT FEES			2,400.00	350.00	1,375.00	1,025.00	57.29		=====
10E---	6420	TUITION			3,477,102.00	82,636.40	2,190,875.72	1,286,226.28	63.01		=====
10E---	6800	DIAGNOSTICS			132,000.00			132,000.00			=====
10E---	6810	MTSEP ADMINISTRATION			52,000.00			52,000.00			=====
10E---	6820	OTHER OBJECTS			3,720,002.00	86,116.99	2,252,216.94	1,467,785.06	60.54		=====
10E---	6-----	EDUCATION FUND			53,559,428.00	3,623,316.86	25,304,205.29	28,255,997.71	47.25	116,851.68	=====

EDTLOC	FUNC	OBJ	SJ	OBJ	2010-11 Budget	January 2010-11 Monthly Activity	FY Activity	2010-11 Unexpended Balance	2010-11 FY %	Encumbered Amount
20E---	----	1100	---	ADMINISTRATIVE	98,708.00		31,637.25	67,070.75	32.05	
20E---	----	1311	---	STIPEND	15,000.00	1,153.85	8,653.83	6,346.17	57.69	
20E---	----	1530	---	SECRETARY	89,204.00	3,914.13	29,355.93	59,848.07	32.91	
20E---	----	1710	---	CUSTODIAL	1,608,441.00	131,327.74	916,912.75	691,528.25	57.01	
20E---	----	1720	---	GROUNDS	129,647.00	9,972.22	74,791.65	54,855.35	57.69	
20E---	----	1730	---	MAINTENANCE	293,671.00	14,870.13	113,314.79	180,356.21	38.59	
20E---	----	1740	---	WAREHOUSE	50,828.00	3,965.14	29,655.55	21,172.45	58.34	
20E---	----	1750	---	SUMMER WORKERS	52,800.00		60,759.20	-7,959.20	115.07	
20E---	----	1760	---	SUB-CUSTODIAN	18,605.00	2,640.76	24,701.13	-6,096.13	132.77	
20E---	----	1790	---	CUSTODIAL OVERTIME	84,000.00	11,366.97	120,636.35	-36,636.35	143.61	
20E---	----	1791	---	GROUNDS OVERTIME	8,000.00	1,808.73	6,617.49	1,382.51	82.72	
20E---	----	1792	---	MAINTENANCE OVERTIME	20,000.00	2,461.64	19,296.56	703.44	96.48	
				SALARY	2,468,904.00	183,481.31	1,436,332.48	1,032,571.52	58.18	
20E---	----	1	----							
20E---	----	2110	---	HEALTH PREVENTION	3,200.00			3,200.00		
20E---	----	2120	---	PPO INSURANCE	318,823.00	22,585.04	166,657.55	152,165.45	52.27	
20E---	----	2130	---	HMO INSURANCE						
20E---	----	2140	---	DENTAL INSURANCE	16,421.00	1,102.47	11,379.55	5,041.45	69.30	
20E---	----	2150	---	HEALTH INSURANCE WAIVER	2,160.00			2,160.00		
20E---	----	2300	---	LIFE INSURANCE	4,590.00	267.56	3,489.50	1,100.50	76.02	
20E---	----	2310	---	LONG TERM DISABILITY						
20E---	----	2850	---	RETIREMENT INCENTIVE						
20E---	----	2855	---	RETIREMENT SICK LEAVE						
20E---	----	2930	---	CLOTHING ALLOWANCE	11,275.00		9,539.16	1,735.84	84.60	
20E---	----	2	----	EMPLOYEE BENEFITS	356,469.00	23,955.07	191,065.76	165,403.24	53.60	
20E---	----	3110	---	ARCHITECT FEES	326,828.00	78,487.81	185,539.27	141,288.73	56.77	
20E---	----	3111	---	CONSTRUCTION MANAGER	170,000.00		172,030.56	-2,030.56	101.19	
20E---	----	3112	---	OTHER ENGINEERING FEES	150,000.00	11,405.68	107,656.12	42,343.88	71.77	68,240.00
20E---	----	3113	---	RECYCLING	3,300.00		2,033.67	1,266.33	61.63	
20E---	----	3142	---	STAFF DEVELOPMENT	7,500.00		210.00	7,290.00	2.80	
20E---	----	3143	---	MILEAGE REIMBURSEMENT	3,000.00		665.40	2,334.60	22.18	
20E---	----	3146	---	PROFESSIONAL GROWTH	3,047.00			3,047.00		
20E---	----	3203	---	VEHICLE REPAIR	19,000.00	1,665.97	7,197.67	11,802.33	37.88	
20E---	----	3204	---	HVAC REPAIR	125,500.00	28,647.15	116,970.67	8,529.33	93.20	
20E---	----	3210	---	SANITATION SERVICES	35,000.00	3,767.20	18,406.70	16,593.30	52.59	

EDTLOC	FUNC	OBJ	SJ	OBJ	Budget	January 2010-11	FY Activity	2010-11	Unexpended	2010-11	FY %	Encumbered
									Balance			Amount
20E---	----	3227	----	PLUMBING REPAIR	20,700.00	22,578.61	39,230.88	-18,530.88	189.52			15,150.00
20E---	----	3228	----	ROOF REPAIRS	9,000.00	730.00	5,740.00	3,760.00	58.22			
20E---	----	3229	----	GROUNDS SCV'S	25,000.00	225.00	6,485.00	18,515.00	25.94			
20E---	----	3230	----	REPAIR & MAINTENANCE	40,000.00	41,226.30	75,082.75	-35,082.75	187.71			5,981.00
20E---	----	3234	----	SECURITY SERVICE AGREEMENT	31,000.00	6,584.01	29,232.01	1,767.99	94.30			5,133.00
20E---	----	3235	----	ELECTRICAL REPAIR	21,250.00	760.00	4,622.00	16,628.00	21.75			
20E---	----	3236	----	INTER PEST MANAGEMENT	12,000.00	817.00	2,787.00	9,213.00	23.23			
20E---	----	3237	----	TECH WIRING & REPAIRS	62,500.00	8,203.76	31,719.71	30,780.29	50.75			9,000.00
20E---	----	3238	----	ELEVATOR REPAIR & MAINT	12,300.00	852.00	6,444.00	5,856.00	52.39			
20E---	----	3251	----	RENTAL EQUIPMENT	600.00		894.77	-294.77	149.13			
20E---	----	3252	----	PARKING LOT RENTAL	6,000.00		6,615.00	-615.00	110.25			
20E---	----	3410	----	TELEPHONES	200,000.00	10,573.31	78,529.62	121,470.38	39.26			
20E---	----	3520	----	LEGAL NOTICES	5,000.00			5,000.00				
20E---	----	3700	----	WATER FEES	80,000.00	3,405.49	37,516.07	42,483.93	46.90			
20E---	----	3900	----	OTHER PURCHASE SERVICES	10,000.00	4,959.00	8,823.36	1,176.64	88.23			
20E---	----	3910	----	GROSSING GUARDS	20,000.00			20,000.00				
20E---	3	-----	-----	PURCHASED SERVICES	1,398,525.00	224,888.29	943,932.23	454,592.77	67.49			103,504.00
20E---	----	4560	----	FUEL	13,000.00	2,058.62	5,862.74	7,137.26	45.10			
20E---	----	4650	----	NATURAL GAS	564,854.00	66,498.17	145,516.34	419,337.66	25.76			
20E---	----	4660	----	ELECTRICITY	572,165.00	30,076.27	360,220.43	211,944.57	62.96			
20E---	----	4710	----	SOFTWARE	1,200.00			1,200.00				
20E---	----	4800	----	ELECTRIC SUPPLIES	17,500.00	1,435.40	8,465.61	9,034.39	48.37			
20E---	----	4810	----	PAINTING SUPPLIES	4,500.00		3,164.29	1,335.71	70.32			
20E---	----	4820	----	CEILING TILE	2,000.00			2,000.00				
20E---	----	4830	----	HVAC SUPPLIES	12,850.00	2,264.08	4,268.06	8,581.94	33.21			
20E---	----	4840	----	PLUMBING SUPPLIES	11,400.00	762.51	6,604.71	4,795.29	57.94			
20E---	----	4850	----	GROUNDS SUPPLIES	34,500.00	1,121.94	8,400.51	26,099.49	24.35			4,675.00
20E---	----	4860	----	SECURITY SUPPLIES	20,000.00		6,519.97	13,480.03	32.60			
20E---	----	4900	----	MISC SUPPLIES	21,900.00	8.99	11,130.77	10,769.23	50.83			1,936.02
20E---	----	4930	----	CUSTODIAL SUPPLIES	100,000.00	3,826.62	65,535.99	34,464.01	65.54			1,833.73
20E---	----	4940	----	MAINTENANCE SUPPLIES	10,000.00	3,797.70	20,958.59	-10,958.59	209.59			111.07
20E---	----	4960	----	CLOCKS & PA SYSTEMS	25,000.00	3,564.66	13,437.92	11,562.08	53.75			
20E---	4	-----	-----	SUPPLIES	1,410,869.00	115,414.96	660,085.93	750,783.07	46.79			8,555.82
20E---	5110	-----	-----	BUILDING IMPROVEMENTS	1,608,029.00	95,531.55	1,400,489.57	207,539.43	87.09			258,075.85

FDTLOC	FUNC	OBJ	SJ	OBJ	2010-11	January 2010-11	2010-11	Unexpended	2010-11	Encumbered
					Budget	Monthly Activity	FY Activity	Balance	FY %	Amount
20E---	----	5120	----	FAA BUILDING IMPROVEMENTS	7,258,956.00	388,341.10	5,986,317.95	1,272,638.05	82.47	373,137.30
20E---	----	5310	----	EQUIPMENT	54,100.00		28,155.02	25,944.98	52.04	1,712.00
20E---	----	5320	----	CLASSROOM & OFFICE EQUIPMENT	58,000.00		18,588.37	39,411.63	32.05	4,700.15
20E---	----	5	----	CAPITAL OUTLAY	8,979,085.00	483,872.65	7,433,550.91	1,545,534.09	82.79	637,625.30
20E---	----	6400	----	DUES & FEES	1,000.00		60.00	940.00	6.00	
20E---	----	6900	----	OTHER OBJECTS	1,000.00		7,198.25	-6,198.25		719.83
20E---	----	6	----	OTHER OBJECTS	2,000.00		7,258.25	-5,258.25		362.91
20	----			OPERATIONS & MAINTENANCE	14,615,852.00	1,031,612.28	10,672,225.56	3,943,626.44	73.02	749,695.12

EDTLOC	FUNC	OBJ	SJ	OBJ	REDEMPTION OF PRINCIPAL	Budget	January 2010-11	2010-11	Unexpended	2010-11	Encumbered
					INTEREST		FY Activity	Balance	FY \$		Amount
30E---	----	6100	--			1,680,000.00		1,680,000.00			100.00
30E--	----	6200	--			838,000.00		441,200.00	396,800.00		52.65
30E--	----	6400	--	DUES & FEES		10,000.00	200.00	828.00	9,172.00	8.28	2,750.00
30E--	----	6990	--	PERMANENT FUND TRANSFER		60,900.00			60,900.00		
				OTHER OBJECTS		2,588,900.00	200.00	2,122,028.00	466,872.00	81.97	2,750.00
				DEBT SERVICES		2,588,900.00	200.00	2,122,028.00	466,872.00	81.97	2,750.00

2010-11 January 2010-11

2010-11	January	2010-11	Unexpended	2010-11	Encumbered
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FDTLOC	FUNC	OBJ	SJ	OBJ	2010-11	January 2010-11	2010-11	Unexpended	2010-11	Encumbered
				Budget	Monthly Activity	FY Activity	Balance		FY %	Amount
50E---	----	2710	--	EMPLOYER FICA	817,923.00	44,436.03	310,775.22	507,147.78	38.00	
50E---	----	2720	--	EMPLOYER MEDICARE	566,030.00	34,512.93	204,770.84	361,259.16	36.18	
50E---	----	2730	--	EMPLOYER IMRF	659,420.00	67,931.27	416,602.10	242,817.90	63.18	
50E---	----	2	---	EMPLOYEE BENEFITS	2,043,373.00	146,880.23	932,148.16	1,111,224.84	45.62	
50---	----			RETIREMENT (IMRF/SS/MEDICARE)	2,043,373.00	146,880.23	932,148.16	1,111,224.84	45.62	

OBJ	PERMANENT FUND TRANSFER	Budget	January 2010-11 Monthly Activity	FY Activity	Unexpended Balance	2010-11 FY %	Encumbered Amount
6990 ---	---	234,300.00			234,300.00		
6-----	---	234,300.00			234,300.00		
---	---	234,300.00			234,300.00		

OBJ	BUDGET	JANUARY 2010-11 MONTHLY ACTIVITY	FY ACTIVITY	2010-11 UNEXPENDED BALANCE	2010-11 FY %	ENCUMBERED AMOUNT
UNEMPLOYMENT INSURANCE	30,000.00	259.19	12,667.57	17,332.43	42.23	
EMPLOYEE BENEFITS	30,000.00	259.19	12,667.57	17,332.43	42.23	
HVAC REPAIR			1,000.00	-1,000.00		
ROOF REPAIRS			11,960.00	-11,960.00		
SECURITY SERVICE AGREEMENT	12,000.00			12,000.00		
PROPERTY INSURANCE	108,303.00	80,295.00	80,295.00	28,008.00	74.14	
SCHOOL BOARD LEGAL LIABILITY	20,000.00	7,785.00	7,785.00	12,215.00	38.93	
WORKERS COMPENSATION	460,000.00	30,256.77	344,544.15	115,455.85	74.90	
CRIMINAL BACKGROUND CHECKS	30,000.00	4,000.00	11,894.50	18,105.40	39.65	
LOSS PREVENTION	20,000.00		168.00	19,832.00	0.84	
BLDG APPRAISAL	20,000.00		1,345.00	18,655.00	6.73	
PURCHASED SERVICES	670,303.00	122,336.77	458,991.75	211,311.25	68.48	
GENERAL SUPPLIE	2,000.00	189.92	2,934.93	-934.93	146.75	4,322.25
SUPPLIES	2,000.00	189.92	2,934.93	-934.93	146.75	4,322.25
CLASSROOM & OFFICE EQUIPMENT	2,000.00		8,977.20	-6,977.20	448.86	2,726.55
TECHNOLOGY EQUIPMENT			-667.09	667.09		
CAPITAL OUTLAY	2,000.00					
TORT	704,303.00	122,785.88	482,901.36	221,998.64	68.56	7,048.80

FDTLOC FUNC OBJ SJ	OBJ	2010-11		2010-11		2010-11		2010-11	
		Budget	Monthly Activity	FY Activity	Balance	FY %	Amount	FY %	Amount
Grand Expense Totals		75,790,555.00	5,100,287.10	40,361,606.13	35,425,723.87	53.26	876,335.60		

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