

To: Board of Education
From: Rebecca Allard, Business Manager *fm*
Date: March 14, 2011
Subject: Financial Update for the Period Ending February 28, 2011

The attached reports provide a summary of the District's financial position as of February 28, 2011.

- Statement of Position (page 6)
- Summary of Investments (page 7 & 8)
- Revenue Report for the period ending February 28, 2011 (green)
- Expenditure Report for the period ending February 28, 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 February 28, 2011, is 41.62%. The Operations & Maintenance Fund anticipates the receipt of \$5,345,706 from the FAA for expenses incurred on the 2010 summer projects at Roosevelt and Washington. The fund balance for the period ending February 28, 2011 has decreased by \$9,378,336 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 February 28, the State of Illinois owes District 64 a total of \$1,590,852.34; this represents 56.38% 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

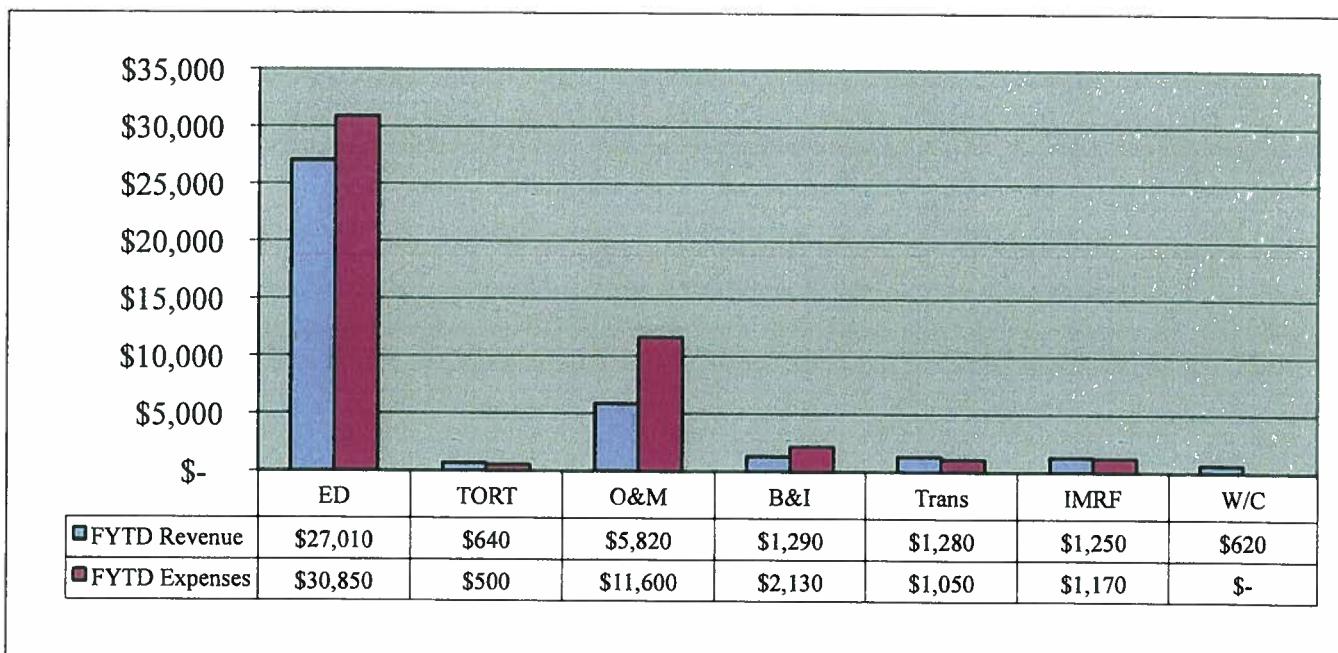
As of February 28, the Maine Township School Treasurer has \$16.3 million invested on behalf of District 64, which includes \$5.9 million in the Education Fund; \$0.2 million in the Transportation Fund; \$0.2 million in the Municipal Retirement Fund; and \$10.0 million in the Working Cash Fund. As shown on page 8, the total yield is 2.3936% for these investments.

In addition to the long-term investment account the Township School Treasurer has \$12,416,415.42 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

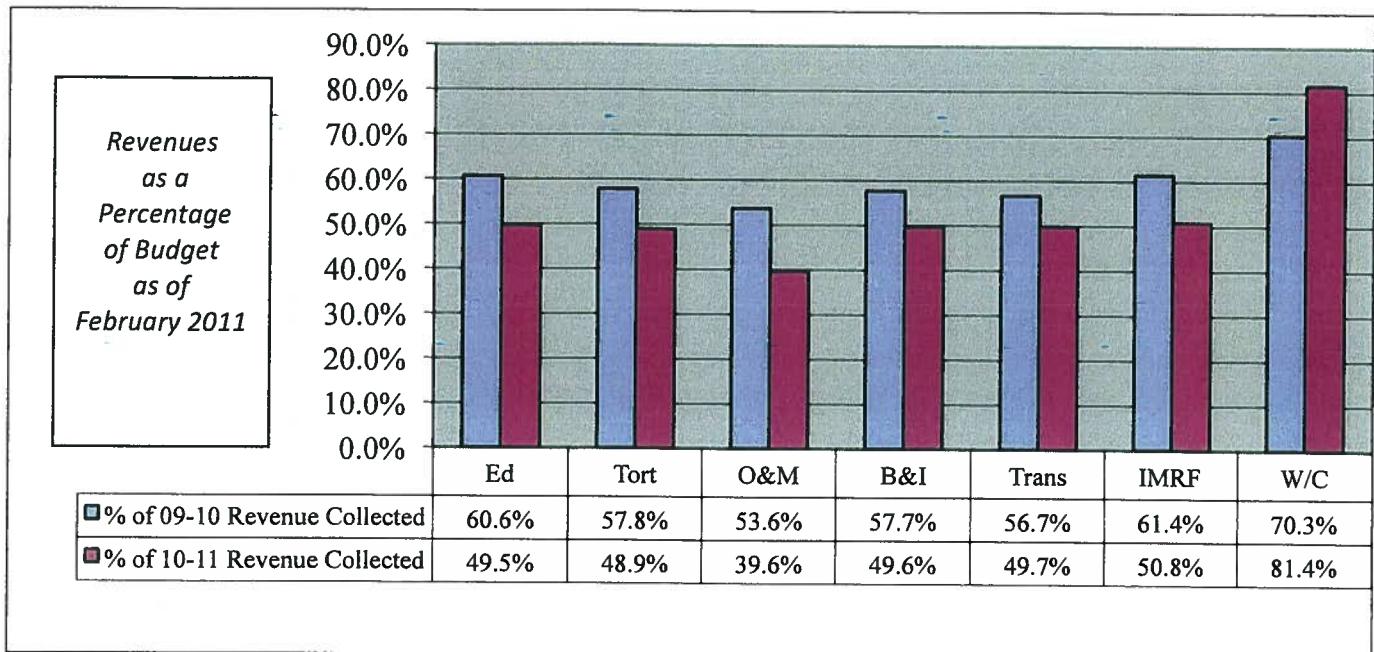
School districts in Illinois must maintain financial records in accordance with Generally Accepted Account Principles (GAAP), which includes the requirement of fund accounting. A fund is an independent fiscal accounting entity requiring its own set of books. A fund is governed by statutes, regulations, 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 Feb 28, 2011	% of Budget Received	2010-11 Expense Budget	2010-11 FYTD Expense as of Feb 28, 2011	% of Budget Expended	2010-11 FYTD Revenue over Expenses
Education	\$54,530,577	\$27,006,825	49.53%	\$53,559,428	\$30,848,334	57.60%	(\$3,841,509)
Tort	\$1,304,815	\$637,851	48.88%	\$704,303	\$499,352	70.90%	\$138,500
O&M	\$14,699,162	\$5,815,597	39.56%	\$14,615,852	\$11,590,177	79.30%	(\$5,774,581)
Debt Service	\$2,589,044	\$1,284,602	49.62%	\$2,588,900	\$2,124,778	82.07%	(\$840,176)
Trans	\$2,562,584	\$1,274,549	49.74%	\$2,044,399	\$1,040,092	50.88%	\$234,457
IMRF	\$2,459,904	\$1,249,916	50.81%	\$2,043,373	\$1,160,515	56.79%	\$89,401
Working Cash	\$755,819	\$615,572	81.44%	\$234,300	\$0	0.00%	\$615,572
	\$78,901,905	\$37,884,912	48.02%	\$75,790,555	\$47,263,248	62.36%	(\$9,378,336)

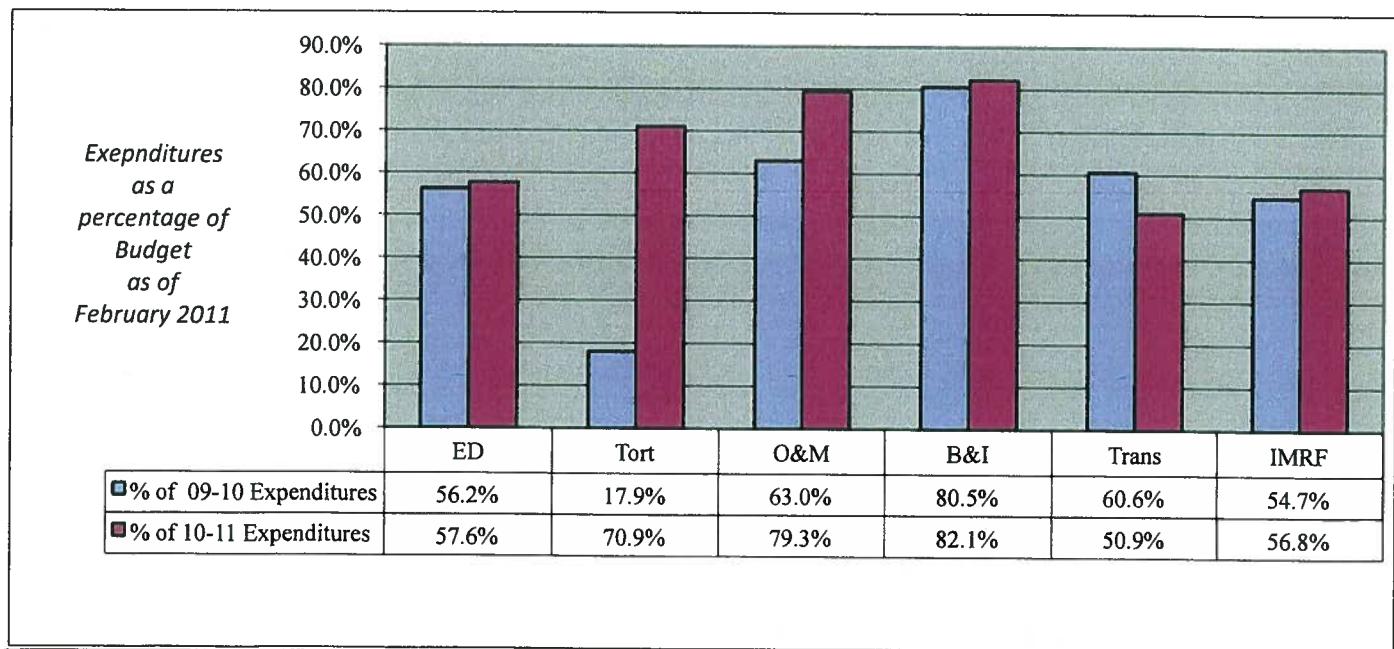


The following two charts show comparative information between the 2009-10 fiscal year and the 2010-11 fiscal year.

Fund Comparison of Revenues through February 28, 2011



Fund Comparison of Expenditures through February 28, 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:
 - The first installments of the 2010 taxes have been delayed, legislatively, until April 1. Prior years had a due date of March 1.
 - Delay in State payments

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 February 28, 2011

Fund	Audited Fund Balance June 30, 2010	2010-11 FYTD Revenues	2010-11 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Fund Balance February 28, 2011
Education	\$19,165,872	\$27,006,825	(\$30,848,334)	(\$3,841,509)	\$15,324,363
Tort Immunity	\$980,126	\$637,851	(\$499,352)	\$138,500	\$1,118,626
Operations & Maintenance	(\$796,810)	\$5,815,597	(\$11,590,177)	(\$5,774,581)	(\$6,571,391)
Transportation	\$1,093,656	\$1,274,549	(\$1,040,092)	\$234,457	\$1,328,113
Retirement (IMRF & SS)	\$1,316,651	\$1,249,916	(\$1,160,515)	\$89,401	\$1,406,052
Working Cash	\$12,532,929	\$615,572	\$0	\$615,572	\$13,148,501
Total Operating Funds	\$34,292,424	\$36,600,310	(\$45,138,470)	(\$8,538,160)	\$25,754,264
<i>Expense to Fund Balance Ratio**</i>	<i>47.83%</i>			<i>41.62%</i>	
Debt Service	\$3,008,959	\$1,284,602	(\$2,124,778)	(\$840,176)	\$2,168,783
Total All-Funds	\$37,301,383	\$37,884,912	(\$47,263,248)	(\$9,378,336)	\$27,923,047

***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
03-18-14	12-20-10	0.6832%	1184	\$500,000.00	\$53,444.44	AGENCY	\$
11-10-12	12-21-10	0.6633%	710	\$500,000.00	\$17,217.50	AGENCY	\$
01-30-14	01-04-10	2.5304%	1487	\$1,900,000.00	\$32,402.78	AGENCY	\$
12-12-14	12-23-09	2.7500%	1815	\$2,000,000.00	\$277,291.67	AGENCY	\$
12-21-15	03-26-10	3.1606%	2096	\$1,000,000.00	\$291,111.11	AGENCY	\$
TOTAL		2.3969%	1,458	\$5,300,000.00	\$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	1.2500%	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	1.2500%	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
03-17-15	03-17-10	2.3001%	1826	\$1,000,000.00	\$152,166.57	AGENCY	\$
12-17-12	12-21-10	0.1500%	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	\$
05-15-12	10-29-08	4 .0764%	1294	\$2,000,000.00	\$413,361.11	AGENCY	\$

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SCHOOL DISTRICT 64
Summary of Investments
02/28/2011

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09-30-12	05-05-09	2.000134	1244	\$1,000,000.00	\$133,902.78	AGENCY	\$
10-07-13	12-21-10	1.18644	1021	\$1,000,000.00	\$32,615.28	AGENCY	\$
04-02-14	01-06-11	1.42354	1182	\$500,000.00	\$73,875.00	AGENCY	\$
09-12-14	12-03-09	2.35094	1744	\$1,000,000.00	\$157,444.44	AGENCY	\$
12-12-14	12-16-09	2.84084	1822	\$500,100.00	\$69,590.28	AGENCY	\$
01-19-16	12-13-10	2.32024	1863	\$1,000,000.00	\$245,812.50	AGENCY	\$
TOTAL		2.43744	1,398	\$10,000,000.00	\$1,468,775.00		

GRAND TOTAL 2.39364 1,359 \$16,300,000.00 \$2,512,909.16

EDTLOC	FUNC	OBJ	SJ	FUNC	CURRENT YEAR LEVY	Original Budget	Monthly Activity	FY Activity	2010-11 Unencumbered	2010-11 Balance	FY \$
10R000	1111	0000	00	000000	FIRST PRIOR YEAR LEVY	22,736,457.00	662,039.60	662,039.60	22,074,417.40		2,911
10R000	1112	0000	00	000000	OTHER PRIOR YEAR LEVY	20,525,001.00	456,593.54	18,553,357.59	1,971,643.41		90,391
10R000	1113	0000	00	000000	SPEC ED CURRENT YEAR LEVY	250,000.00CR	89,604.79CR	230,668.92	480,668.92CR		92,27CR
10R000	1141	0000	00	000000	SPEC ED FIRST PRIOR YEAR LEVY	228,783.00	7,155.84	7,155.84	221,627.16		3,133
10R000	1142	0000	00	000000	SPEC ED OTHER PRIOR YEAR LEVY	209,007.00	5,092.70	204,227.02	4,779.98		97,711
10R000	1143	0000	00	000000	SPEC ED OTHER PRIOR YEAR LEVY	2,500.00CR	723.44CR	1,966.21	4,466.21CR		78,65CR
10R---	11---	---	---	*		43,446,748.00	1,040,553.45	19,659,415.18	23,787,332.82		45,25
10R000	1230	0000	00	000000	CORP PERS PROP REPLACE TAX	826,375.00		639,558.02	186,816.98		77.39
10R---	12---	---	---	*		826,375.00		639,558.02	186,816.98		77.39
10R000	1311	0000	00	000000	REGULAR TUITION	36,000.00	5,957.80	18,875.95	17,124.05		52,43
10R000	1321	0000	00	000000	SUMMER SCHOOL TUITION	150,000.00		2,158.00	147,842.00		1,444
10R000	1342	0000	00	000000	SPED ED TUITION (LEA)	398,048.00		464,199.72	66,151.72CR		116.62
10R---	13---	---	---	*		584,048.00	5,957.80	485,233.67	98,814.33		83.08
10R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	287,300.00	16,160.60	111,244.14	176,055.86		38.72
10R000	1512	0000	00	000000	INTEREST ON TAXES	10,000.00	563.70	1,362.23	8,637.77		13.62
10R---	15---	---	---	*		297,300.00	16,724.30	112,606.37	184,693.63		37.88
10R201	1610	0000	00	000000	ELEM MILK	9,495.00		8,685.00		810.00	91.47
10R203	1610	0000	00	000000	ELEM MILK	16,740.00	23.50	13,319.50		3,420.50	79.57
10R205	1610	0000	00	000000	ELEM MILK	11,745.00	3.50	9,455.98		2,289.02	80.51
10R207	1610	0000	00	000000	ELEM MILK	16,470.00		13,514.25		2,955.75	82.05
10R209	1610	0000	00	000000	ELEM MILK	18,045.00		15,245.00		2,800.00	84.48
10R301	1611	0000	00	000000	PUPIL LUNCH	175,000.00	17,307.10	124,829.42	50,170.58		71.33
10R303	1611	0000	00	000000	PUPIL LUNCH	175,000.00	14,479.45	106,650.98	68,349.02		60.94
10R301	1620	0000	00	000000	ADULT LUNCH	5,000.00			5,000.00		
10R303	1620	0000	00	000000	ADULT LUNCH	5,000.00			5,000.00		
10R000	1690	0000	00	000000	OTHER FOOD SERVICE REVENUE	20,000.00			7,532.65		37.66
10R---	16---	---	---	*		452,495.00	31,813.55	29,232.78	153,262.22		66.13

FDTLOC	FUNC	OBJ	SJ		Original Budget	Monthly Activity	FY Activity	Unencumbered Balance	2010-11 FY \$
10R000 1710 0000 00 000000				ATHLETIC FEES	4,800.00	1,375.00	13,941.00	9,141.00CR	290.44
10R000 1723 0000 00 000000				INSTRUMENTAL MUSIC	25,000.00	287.00	25,660.00	660.00CR	102.64
10R000 1724 0000 00 000000				CHORUS FEE	1,000.00	421.00	1,986.01	986.01CR	198.60
10R000 1725 0000 00 000000				TEXTBOOK FINE			75.00	75.00CR	
10R000 1726 0000 00 000000				LIBRARY FINE					
10R000 1790 0000 00 000000				OTHER STUDENT FEES	1,000.00	500.00	575.00	425.00	57.50
10R--- 17--- --- --- ---	*				31,800.00	2,583.00	42,237.01	10,437.01CR	132.82
10R000 1810 0000 00 000000				REGISTRATION FEE			17,682.00	17,682.00CR	
10R201 1810 0000 00 000000				REGISTRATION FEE	69,037.00		57,961.54	11,075.46	83.96
10R203 1810 0000 00 000000				REGISTRATION FEE	121,079.00		98,749.14	22,329.86	81.56
10R205 1810 0000 00 000000				REGISTRATION FEE	86,912.00		70,677.15	16,234.85	81.32
10R207 1810 0000 00 000000				REGISTRATION FEE	119,089.00	152.09	97,865.09	21,223.91	82.18
10R209 1810 0000 00 000000				REGISTRATION FEE	119,042.00	454.00	99,018.06	20,023.94	83.18
10R220 1810 0000 00 000000				REGISTRATION FEE	2,500.00	94.08	1,661.20	838.80	66.45
10R301 1810 0000 00 000000				REGISTRATION FEE	227,131.00	2,901.00	182,612.25	44,518.75	80.40
10R303 1810 0000 00 000000				REGISTRATION FEE	210,074.00	3,638.25	156,321.85	53,752.15	74.41
10R--- 18--- --- --- ---	*				954,864.00	7,239.42	782,548.28	172,315.72	81.95
10R000 1920 0000 00 000000				DONATION FROM PRIVATE SOURCE				1,000.00	
10R000 1931 0000 00 000000				SALE OF FIXED ASSET	1,000.00			1,000.00	
10R403 1933 0000 00 000000				DAY CARE PROGRAM FEES	596,000.00	61,637.90	491,842.92	104,157.08	82.52
10R000 1950 0000 00 000000				REFUND PRIOR YEAR EXPENDITURE	20,000.00	1,119.46	16,406.40	3,593.60	82.03
10R000 1960 0000 00 000000				TIF PAYMENT	436,817.00	395,136.68	395,136.68	41,680.32	90.46
10R000 1994 0000 00 000000				BS/LUNCH SUPERVISION FEE			420.00	420.00CR	
10R201 1994 0000 00 000000				BS/LUNCH SUPERVISION FEE	106,000.00	154.20	56,273.62	49,726.38	53.09
10R203 1994 0000 00 000000				BS/LUNCH SUPERVISION FEE	106,000.00	752.20	92,484.90	13,515.10	87.25
10R205 1994 0000 00 000000				BS/LUNCH SUPERVISION FEE	106,000.00	1,674.16	75,609.54	30,390.46	71.33
10R207 1994 0000 00 000000				BS/LUNCH SUPERVISION FEE	106,000.00	1,118.20	97,186.36	8,813.64	91.69
10R209 1994 0000 00 000000				BS/LUNCH SUPERVISION FEE	106,000.00	1,292.48	89,792.21	16,207.79	84.71
10R000 1998 0000 00 000000				ACTIVITY TRANSFER	143,050.00		157,829.20	14,779.20CR	110.33
10R000 1999 0000 00 000000				OTHER REVENUE	2,500.00	102.80	12,447.67	9,947.67CR	497.91
10R--- 19--- --- --- ---	*				1,730,367.00	462,988.08	1,485,429.50	244,937.50	85.84

FDTLOC FUNC OBJ SJ	FUNC		Original Budget	Monthly Activity	FY Activity	Unencumbered Balance	2010-11 FY \$
10R000 3001 0000 00 000000	GENERAL STATE AID		1,610,189.00	146,380.86	1,024,666.02	585,522.98	63.64
10R--- 30---	*		1,610,189.00	146,380.86	1,024,666.02	585,522.98	63.64
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		1,556,724.92	916,451.08	62.94
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		25,000.00	28,028.79	3,028.79CR 112.12
10R--- 39---	*OTHER STATE REVENUE		25,000.00		25,000.00	28,028.79	3,028.79CR 112.12
10R000 4140 0000 00 000000	CAREER AND TECH ED IMPRV GRANT		4,099.00		4,099.22	0.22CR	100.01

FDTLOC	FUNC	OBJ	SJ	Original Budget	Monthly Activity	FY Activity	Unencumbered Balance	2010-11 FY \$
10R--- 41---	*			4,099.00		4,099.22	0.22CR	100.01
10R000 4215 0000 00 000000	SPECIAL MILK			31,500.00	4,339.87	29,868.39	1,631.61	94.82
10R--- 42---	*			31,500.00	4,339.87	29,868.39	1,631.61	94.82
10R000 4400 0000 00 000000	TITLE IV SAFE & DRUG FREE							
10R--- 44---	*							
10R000 4600 0000 00 000000	IDEA - PRE SCHOOL							
10R000 4620 0000 00 000000	IDEA FLOW-THROUH			952,675.00		350,135.00	602,540.00	36.75
10R000 4625 0000 00 000000	IDEA ROOM & BOARD					18,468.31	18,468.31CR	
10R--- 46---	*							
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	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				100.00
10R--- 48---	*							
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY							
10R000 4991 0000 00 000000	MEDICAID MATCH-ADMIN OUTREACH			91,621.00	8,000.00	45,797.00	45,824.00	49.99
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE			25,000.00	20,112.67	49,195.30	24,195.30CR	196.78
10R000 4998 0000 00 000000	FED JOBS STIMULUS			25,000.00			25,000.00	
10R--- 49---	*							
10R000 7120 0000 00 000000	PERM TRANS WC INTEREST			141,621.00	28,112.67	94,992.30	46,628.70	67.08
10R000 7140 0000 00 000000	PERM TRANSFER OF INTEREST							
	234,300.00							
	60,900.00							

FDTLOC	FUNC	OBJ	SJ	2010-11 Original Budget	February 2010-11 Monthly Activity	2010-11 FY Activity	Unencumbered Balance	2010-11 FY \$
10R---	71--	--	--	295,200.00			295,200.00	
10---	--	--	--	54,530,577.00	1,771,693.00	27,006,824.67	27,523,752.33	49.53

* EDUCATION FUND

REVENUE REPORT (Date: 2/2011)

REVENUE REPORT (Date: 2/2011)

FDTLOC	FUNC	OBJ	SJ	FUNC	CURRENT YEAR LEVY	Original Budget	Monthly Activity	FY Activity	2010-11 Unencumbered Balance	FY \$
40R000	1111	0000	00	000000		1,029,522.00	25,043.65	25,043.65	1,004,478.35	2,43
40R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY	940,534.00	22,907.46	928,688.43	11,845.57	98.74
40R000	1113	0000	00	000000	OTHER PRIOR YEAR LEVY	10,000.00	4,088.72CR	10,446.83	20,446.83CR	104.47CR
40R---	11---	---	---	*		1,960,056.00	43,862.39	964,178.91	995,877.09	49.19
40R201	1411	0000	00	000000	PAY RIDER FEES	3,600.00		815.00	2,785.00	22.64
40R203	1411	0000	00	000000	PAY RIDER FEES	3,600.00		1,962.56	1,637.44	54.52
40R205	1411	0000	00	000000	PAY RIDER FEES	3,600.00		2,345.00	1,255.00	65.14
40R207	1411	0000	00	000000	PAY RIDER FEES	3,600.00		2,550.00	1,050.00	70.83
40R209	1411	0000	00	000000	PAY RIDER FEES	3,600.00		510.00	3,090.00	14.17
40R301	1411	0000	00	000000	PAY RIDER FEES	3,600.00		13,525.00	9,925.00CR	375.69
40R303	1411	0000	00	000000	PAY RIDER FEES	3,600.00		12,425.00	8,835.00CR	345.42
40R405	1411	0000	00	000000	PAY RIDER FEES			1,530.00	1,530.00CR	
40R201	1412	0000	00	000000	FIELD TRIPS	5,000.00		388.76	4,611.24	7.78
40R203	1412	0000	00	000000	FIELD TRIPS	5,000.00		237.68	1,141.95	3,858.05
40R205	1412	0000	00	000000	FIELD TRIPS	5,000.00		392.00	590.25	4,409.75
40R207	1412	0000	00	000000	FIELD TRIPS	5,000.00		518.10	3,517.42	1,482.58
40R209	1412	0000	00	000000	FIELD TRIPS	5,000.00		605.25	2,195.51	2,804.49
40R220	1412	0000	00	000000	FIELD TRIPS	1,000.00			1,000.00	43.91
40R301	1412	0000	00	000000	FIELD TRIPS	5,000.00		569.00	4,656.00	344.00
40R303	1412	0000	00	000000	FIELD TRIPS	5,000.00		532.85	2,531.10	2,468.90
40R403	1412	0000	00	000000	FIELD TRIPS			2,356.50	2,356.50CR	50.62
40R000	1421	0000	00	000000	SUMMER SCHOOL PAY RIDER FEE	5,000.00			5,000.00	
40R---	14---	---	---	*		66,200.00	3,054.88	53,050.05	13,149.95	80.14
40R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	2,000.00		573.21	1,910.28	89.72
40R000	1512	0000	00	000000	INTEREST ON TAXES	500.00	27.97	66.30	433.70	13.26
40R---	15---	---	---	*		2,500.00		601.18	1,976.58	523.42
40R000	1950	0000	00	000000	REFUND PRIOR YEAR EXPENDITURE				1,000.00	
40R---	19---	---	---	*					1,000.00	

FDTLOC	FUNC	OBJ	SJ	FUNC	Original Budget	Monthly Activity	FY Activity	Balance	FY %
40R000	3500	0000	00	000000	87,314.00		8,782.79CR	96,096.79	10.06CR
40R000	3510	0000	00	000000	445,514.00		264,126.60	181,387.40	59.29
40R---	35--	--	--	*REGULAR TRANSPORTATION	532,828.00		255,343.81	277,484.19	47.92
40---	--	--	--	*TRANSPORTATION	2,562,584.00	47,518.45	1,274,549.35	1,288,034.65	49.74

FDTLOC	FUNC	OBJ	SJ	FUNC	FUNC	CURRENT YEAR LEVY	Original Budget	Monthly Activity	FY Activity	2010-11	February 2010-11	2010-11	Unencumbered Balance	2010-11
50R000	1111	0000	00	000000		571,957.00		16,099.30	16,099.30				555,857.70	2.81
50R000	1112	0000	00	000000		522,519.00		12,728.52	907,956.74				385,437.74CR	173.77
50R000	1113	0000	00	000000		2,500.00CR		2,042.15CR	10,059.52				12,559.52CR	402.38CR
50R000	1151	0000	00	000000		640,591.00		16,099.30	16,099.30				624,491.70	2.51
50R000	1152	0000	00	000000		585,337.00		14,251.81	185,846.32				399,490.68	31.75
50R000	1153	0000	00	000000		3,500.00CR		2,591.56CR	1,779.80				5,279.80CR	50.85CR
50R---	11--	----	----	*		2,314,404.00		54,545.22	1,137,840.98				1,176,563.02	49.16
50R000	1230	0000	00	000000		CORP PERS PROP REPLACE TAX	140,000.00	110,440.81	110,440.81					
50R---	12--	----	----	*			140,000.00	110,440.81	110,440.81				29,559.19	78.89
50R000	1510	0000	00	000000		INTEREST ON INVESTMENTS	5,000.00	328.88	1,555.87				3,444.13	31.12
50R000	1512	0000	00	000000		INTEREST ON TAXES	500.00	32.94	78.08				421.92	15.62
50R---	15--	----	----	*			5,500.00	361.82	1,633.95				3,866.05	29.71
50-----	-----	-----	-----	*		*RETIREMENT (IMRF/SS/MEDICARE)	2,459,904.00	165,347.85	1,249,915.74				1,209,988.26	50.81

FDTLOC	FUNC	SJ	FUNC	CURRENT YEAR LEVY	Original Budget	Monthly Activity	FY Activity	Unencumbered Balance	FY \$
80R000 1121 0000 00 000000				699,058.00	10,732.87		10,732.87	688,325.13	1.54
80R000 1122 0000 00 000000				595,257.00			603,853.95	8,596.95CR	101.44
80R000 1123 0000 00 000000				2,500.00CR	12,547.34		22,232.90	24,732.90CR	889.32CR
80R--- 11--- -----	*			1,291,815.00		23,280.21	636,819.72	654,995.28	49.30
80R000 1510 0000 00 000000			INTEREST ON INVESTMENTS	2,500.00	289.89		987.49	1,512.51	39.50
80R000 1512 0000 00 000000			INTEREST ON TAXES	500.00	18.65		44.20	455.80	8.84
80R--- 15--- -----	*			3,000.00	308.54		1,031.69	1,968.31	34.39
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	23,588.75		637,851.41	666,963.59	48.88

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Park Ridge Niles SD #64
REVENUE REPORT (Date: 2/2011)

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>FUNC</u>	<u>Original Budget</u>	<u>February 2010-11</u>	<u>2010-11</u>	<u>Unencumbered</u>	<u>2010-11</u>	<u>Balance</u>	<u>FY %</u>
Grand Revenue Totals					78,901,905.00	3,342,765.61	37,884,912.08	41,016,992.92	48.02		

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

FDTLOC	FUNC	OBJ	SJ	OBJ	Budget	Monthly Activity	FY Activity	2010-11	2010-11	Unexpended	2010-11	FY %	Encumbered Amount
10E----	1100	---	-----	ADMINISTRATIVE	3,334,730.00	239,840.99	2,238,268.57			1,219,536.90		67.12	
10E----	1110	---	-----	PSYCHOLOGISTS	305,849.00	29,242.92	224,745.26			95,725.17		73.48	
10E----	1200	---	-----	TEACHER	28,443,011.00	2,223,473.69	15,476,656.82			14,084,159.07		54.41	
10E----	1310	---	-----	INTERN	48,000.00					48,000.00			
10E----	1311	---	-----	STIPEND	211,396.00	32,300.62	313,938.17			-87,143.78		148.51	
10E----	1312	---	-----	STIPEND-ATHLETIC	55,000.00					55,000.00			
10E----	1313	---	-----	STIPEND-IMPROVE OF INSTRUCTION	242,483.00					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	171.19	7,185.70			2,449.19		143.71	
10E----	1322	---	-----	SUB-PROFESSIONAL DEVELOPMENT	266,795.00	165.00	16,155.00			250,640.00		6.06	
10E----	1323	---	-----	SUB-SICK	728,275.00	94,386.70	513,667.99			276,777.08		70.53	
10E----	1324	---	-----	SUB-NURSES	12,500.00	899.00	7,199.94			5,869.12		57.60	
10E----	1325	---	-----	TUTOR	5,000.00					5,000.00			
10E----	1410	---	-----	TEACHER ASSISTANT	2,241,584.00	116,850.64	994,249.66			1,307,504.14		44.35	
10E----	1420	---	-----	NURSE	205,610.00	21,619.85	147,708.52			68,855.77		71.84	
10E----	1430	---	-----	LIBRARY ASSISTANT	181,599.00	16,348.51	114,571.72			74,172.73		63.09	
10E----	1510	---	-----	LUNCHROOM SUPERVISION	480,500.00	50,064.29	305,447.49			175,052.51		63.57	
10E----	1520	---	-----	EXTENDED DAY ASSISTANT	386,058.00	27,901.10	257,112.53			143,530.16		66.60	
10E----	1530	---	-----	SECRETARY	1,221,266.00	90,085.69	793,893.69			478,486.74		65.01	
10E----	1531	---	-----	SUB-CLERICAL	7,500.00	4,919.66	17,665.67			-9,421.55		235.54	
10E----	1540	---	-----	ACCOUNTING	226,084.00	15,798.71	149,602.07			90,132.66		66.17	
10E----	1560	---	-----	TECHNOLOGISTS	358,940.00	38,140.31	318,357.29			60,452.50		88.69	
10E----	1910	---	-----	SUMMER SCHOOL TEACHER	359,114.00		245,137.36			113,976.64		68.26	
10E----	1930	---	-----	CURRILUM WRITING	24,000.00	12,154.61	47,729.87			-19,848.15		198.87	
10E----	1940	---	-----	SUMMER STIPENDS				10,000.00					
10E----	1950	---	-----	IMPROV OF INSTRUCT STIPEND						3,393.80		33.94	
10E----	1-	---	-----	SALARY	39,409,394.00	3,014,363.48	22,206,213.06			18,723,570.16		56.35	
10E----	2110	---	-----	HEALTH PREVENTION	25,000.00					3,689.47		21,310.53	14.76
10E----	2120	---	-----	PPO INSURANCE	3,721,315.00	263,056.26	1,844,120.59			2,007,552.03		49.56	
10E----	2130	---	-----	HMO INSURANCE									
10E----	2140	---	-----	DENTAL INSURANCE	164,421.00	13,780.84	141,970.91			29,356.40		86.35	
10E----	2155	---	-----	EMPLOYEE ASSIST PROGRAM	10,000.00					26.00		9,974.00	0.26
10E----	2300	---	-----	LIFE INSURANCE	57,271.00	5,011.92	57,506.95			2,182.60		100.59	
10E----	2310	---	-----	LONG TERM DISABILITY	8,000.00		1,696.68			6,303.32		21.21	
10E----	2810	---	-----	EMPLOYER TRS CONTRIBUTION	250,000.00		14,726.26			106,612.19		42.64	
10E----	2820	---	-----	EMPLOYER TRS-THIS CONTRIBUTION	250,004.00		18,741.89			141,171.58		118,329.79	56.47

FDTLOC	FUNC	OBJ	SJ	OBJ		2010-11		2010-11		2010-11		Encumbered Amount
				Budget	Monthly Activity	FY Activity	Balance	Unexpended	FY %			
10E---	2830	---	---	EMPLOYER TRS FEDERAL FUNDING	72,943.00	6,705.34	53,644.63	19,298.37	73.54			
10E---	2840	---	---	TRS EARLY RETIREMENT OPTION	289,616.00		289,615.63	0.37	100.00			
10E---	2845	---	---	TRS-RETIREMENT PENALTY	24,185.00		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	10,104.86	76,424.21	47,075.79	61.88			
10E---	2999	---	---	BENEFIT CONSULTANTS	50,934.00	4,267.25	35,245.75	15,688.25	69.20			
10E---	2	---	---	EMPLOYEE BENEFITS	5,149,189.00	336,394.62	2,904,026.62	2,401,892.11	56.40			
10E---	3100	---	---	PROFESSIONAL & TECHNICAL SERVI	157,880.00	4,391.05	27,260.42	130,619.58	17.27			
10E---	3130	---	---	COMMUNITY ACTIVITIES	77,500.00	436.38	8,039.19	69,460.81	10.37			
10E---	3140	---	---	INSTRUCTIONAL PROFESSION SCVS	170,367.00	4,336.00	19,723.86	150,643.14	11.58	10,320.02		
10E---	3141	---	---	WORKSHOPS	18,000.00	2,697.00	5,839.00	12,161.00	32.44	258.00		
10E---	3142	---	---	STAFF DEVELOPMENT	138,387.00	381.57	25,694.45	112,692.55	18.57	900.00		
10E---	3143	---	---	MILEAGE REIMBURSEMENT	34,026.00	2,956.14	20,244.03	13,781.97	59.50			
10E---	3145	---	---	INTERPRETERS	1,000.00			1,000.00				
10E---	3146	---	---	PROFESSIONAL GROWTH	91,880.00	604.00	24,422.52	67,457.48	26.58	720.55		
10E---	3147	---	---	CAREER SERVICE INCENTIVE	18,000.00	6,264.28	20,710.53	-2,710.53	115.06			
10E---	3148	---	---	PERSONNEL RECRUITMENT	10,000.00		4,994.87	5,005.13	49.95			
10E---	3149	---	---	MEETING EXPENSE	13,400.00	218.57	684.40	12,715.60	5.11			
10E---	3150	---	---	FOOD SERVICE CONTRACT	477,919.00	31,671.90	339,551.51	138,367.49	71.05			
10E---	3161	---	---	ANNUAL LICENSE FEES	126,148.00	1,074.00	123,171.45	2,976.55	97.64	5,370.00		
10E---	3162	---	---	COMMUNICATION REIMBURSEMENT	27,060.00	2,310.00	17,820.00	9,240.00	65.85			
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	6,000.00	28,815.00	8,500.00	77.22			
10E---	3175	---	---	TREASURER EXPENSE	52,500.00	4,077.28	34,140.94	18,359.06	65.03			
10E---	3180	---	---	LEGAL SERVICES	150,000.00	7,114.68	36,149.43	113,850.57	24.10			
10E---	3190	---	---	OTHER PROFESSIONAL SCVS	500.00			500.00				
10E---	3191	---	---	ATHLETIC REFEREE & JUDGES	4,760.00	700.00	3,850.00	910.00	80.88			
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	12,824.11	44,299.60	70,124.40	38.72	2,212.29		
10E---	3231	---	---	PRINT MANAGEMENT	34,000.00	3,677.14	3,677.14	30,322.86	10.82			
10E---	3234	---	---	SECURITY SERVICE AGREEMENT	13,000.00		11,970.00	1,030.00	92.08			
10E---	3250	---	---	RENTAL	18,000.00	173.61	509.26	17,490.74	2.83			
10E---	3300	---	---	TRANSPORTATION CONTRACT	1,000.00		475.75	524.25	47.58			
10E---	3311	---	---	FIELD TRIPS-NON-REIMBURSABLE	1,600.00	84.08	3,052.06	-1,452.06	190.75			

EDTLOC	FUNC	OBJ	SJ	OBJ	POSTAGE	Budget	Monthly Activity	FY Activity	2010-11	February 2010-11	2010-11	Unexpended Balance	2010-11 FY %	Encumbered Amount
10E---	----	3401	---	LEGAL NOTICES		44,707.00	53.28	10,992.87			33,714.13	24.59		
10E---	----	3520	---	PRINTING		51,200.00	2,717.34	33,074.68			18,125.32	64.60	-387.00	
10E---	----	3600	---	COPIER MACHINES		173,623.00	14,163.84	111,001.11			62,621.89	63.93		
10E---	----	3610	---	OTHER PURCHASE SERVICES		13,188.00	589.00	7,411.60			5,776.40	56.20		
10E---	----	3900	---	PURCHASED SERVICES		2,125,164.00	109,515.25	969,659.59			1,155,504.41	45.63	19,780.86	
10E---	----	3----	---	GENERAL SUPPLIES		1,411,303.00	32,971.12	992,266.52			419,036.48	70.31	41,822.20	
10E---	----	4100	---	SNACKS		19,458.00	127.50	12,696.30			6,761.70	65.25		
10E---	----	4101	---	MUSIC SUPPLIES		25,712.00		22,359.18			3,352.82	86.96	694.25	
10E---	----	4102	---	INSTRUMENTAL MUSIC		7,500.00		7,660.63			-160.63	102.14	632.53	
10E---	----	4103	---	TLC SUPPLIES		12,000.00		535.72			11,464.28	4.46		
10E---	----	4104	---	TESTING MATERIALS		4,500.00					4,500.00			
10E---	----	4105	---	NURSING SUPPLIES		11,515.00	45.99	3,544.11			7,970.89	30.78		
10E---	----	4108	---	INSTRUCTIONAL MATERIALS		15,000.00	1,030.70	9,867.47			5,132.53	65.78	4,472.93	
10E---	----	4109	---	PROFESSIONAL MATERIALS		600.00					600.00			
10E---	----	4110	---	WAREHOUSE/OFFICE DEPOT		16,450.00		9,951.02			6,498.98	60.49	336.96	
10E---	----	4111	---	COPIER PAPER		72,229.00	198.21	78,472.57			-6,243.57	108.64	56.98	
10E---	----	4120	---	ATHLETIC UNIFORMS		6,000.00		3,010.86			2,989.14	50.18	629.46	
10E---	----	4146	---	PE UNIFORMS		8,760.00	-76.02	7,676.99			1,083.01	87.64		
10E---	----	4147	---	TOWEL AND LOCKS		9,800.00	6,214.40	14,241.80			-4,441.80	145.32		
10E---	----	4148	---	ROLLER SKATING		7,700.00					7,700.00			
10E---	----	4149	---	TEXTBOOKS		373,703.00	1,379.63	309,803.47			63,899.53	82.90	12,256.10	
10E---	----	4200	---	PERIODICALS		925.00		963.80			-38.80	104.19		
10E---	----	4210	---	SUBSCRIPTIONS		52,645.00	251.25	35,776.17			16,868.83	67.96	342.00	
10E---	----	4220	---	INSTRUCTIONAL VIDEOS		1,500.00	-258.74	18.70			1,481.30	1.25		
10E---	----	4230	---	REFERENCE MATERIALS		13,000.00	811.58	7,971.75			5,028.25	61.32	1,151.88	
10E---	----	4240	---	TECHNOLOGY SUPPLIES		2,500.00					2,500.00			
10E---	----	4700	---	SOFTWARE		134,789.00	26,033.31	128,617.28			6,171.72	95.42		
10E---	----	4710	---	MISC SUPPLIES		17,492.00	546.76	2,172.88			15,319.12	12.42		
10E---	----	4900	---	SUPPLIES		2,225,081.00	69,275.69	1,647,607.22			577,473.78	74.05	62,395.29	
10E---	----	5110	---	BUILDING IMPROVEMENTS		297,200.00					297,200.00			
10E---	----	5310	---	EQUIPMENT		94,148.00	899.00	70,170.18			23,977.82	74.53	3,534.00	
10E---	----	5330	---	TECHNOLOGY EQUIPMENT		539,250.00	12,351.07	176,254.74			362,995.26	32.69	48,492.67	

FDTLOC FUNC OBJ SJ	OBJ	BUDGET	2010-11 Monthly Activity	FY ACTIVITY	2010-11 Unexpended Balance	FY %	2010-11 Encumbered Amount
10E--- ---- 5----	CAPITAL OUTLAY	930,598.00	13,250.07	543,624.92	386,973.08	58.42	52,026.67
	DUES & FEES	36,500.00	3,135.72	47,306.59	-10,806.59	129.61	
	MEMBERSHIP	20,000.00		15,795.35	4,204.65	78.98	
	TOURNAMENT FEES	2,400.00	150.00	1,525.00	875.00	63.54	
	TUITION	3,477,102.00	321,699.45	2,512,575.17	964,526.83	72.26	
	DIAGNOSTICS	132,000.00			132,000.00		
	MTSEP ADMINISTRATION	52,000.00		52,000.00			
	OTHER OBJECTS	3,720,002.00	324,985.17	2,577,202.11	1,142,799.89	69.28	
	EDUCATION FUND	53,559,428.00	3,867,784.28	30,848,333.52	24,388,213.43	57.60	134,202.82

FDTLLOC	FUNC	OBJ	SJ	OBJ	ADMINISTRATIVE	Budget	98,708.00	9,654.54	46,119.06	57,416.21	FY %	Encumbered Amount
20E----	1100	---	-----	STIPEND		15,000.00	1,153.85	10,384.60	5,192.32	69.23		
20E----	1311	---	-----	SECRETARY		89,204.00	3,914.13	40,928.60	55,933.94	45.88		
20E----	1530	---	-----	CUSTODIAL		1,608,441.00	131,442.16	1,111,219.72	560,086.09	69.09		
20E----	1710	---	-----	GROUNDS		129,647.00	9,972.22	89,749.98	44,883.13	69.23		
20E----	1720	---	-----	MAINTENANCE		293,671.00	14,958.34	135,752.28	165,397.87	46.23		
20E----	1730	---	-----	WAREHOUSE		50,828.00	3,965.14	35,603.26	17,207.31	70.05		
20E----	1740	---	-----	SUMMER WORKERS		52,800.00		60,759.20	-7,959.20	115.07		
20E----	1750	---	-----	SUB-CUSTODIAN		18,605.00	1,952.16	27,113.45	-8,048.29	145.73		
20E----	1760	---	-----	CUSTODIAL OVERTIME		84,000.00	20,300.42	144,387.72	-56,936.77	171.89		
20E----	1790	---	-----	GROUNDS OVERTIME		8,000.00	3,597.79	11,256.66	-2,215.28	140.71		
20E----	1791	---	-----	MAINTENANCE OVERTIME		20,000.00	4,525.98	24,243.20	-3,822.54	121.22		
20E----	1792	---	-----	SALARY		2,468,904.00	205,436.73	1,737,517.73	827,134.79	70.38		
20E----	2110	---	-----	HEALTH PREVENTION		3,200.00			3,200.00			
20E----	2120	---	-----	PPO INSURANCE		318,823.00	24,933.40	203,331.11	127,232.05	63.78		
20E----	2130	---	-----	HMO INSURANCE								
20E----	2140	---	-----	DENTAL INSURANCE		16,421.00	1,197.69	13,158.32	3,843.76	80.13		
20E----	2150	---	-----	HEALTH INSURANCE WAIVER		2,160.00			2,160.00			
20E----	2300	---	-----	LIFE INSURANCE		4,590.00	295.02	3,927.28	805.48	85.56		
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	26,426.11	229,955.87	138,977.13	64.51		
20E----	3110	---	-----	ARCHITECT FEES		26,768.25		212,307.52	114,520.48	64.96		
20E----	3111	---	-----	CONSTRUCTION MANAGER		170,000.00	8,927.00	180,957.56	-10,957.56	106.45		
20E----	3112	---	-----	OTHER ENGINEERING FEES		150,000.00	17,170.00	124,826.12	25,173.88	83.22		
20E----	3113	---	-----	RECYCLING		3,300.00		2,033.67	1,266.33	61.63		
20E----	3142	---	-----	STAFF DEVELOPMENT		7,500.00	105.00	315.00	7,185.00	4.20		
20E----	3143	---	-----	MILEAGE REIMBURSEMENT		3,000.00	277.10	942.50	2,057.50	31.42		
20E----	3146	---	-----	PROFESSIONAL GROWTH		3,047.00	250.00	250.00	2,797.00	8.20		
20E----	3203	---	-----	VEHICLE REPAIR		19,000.00	96.16	7,293.83	11,706.17	38.39		
20E----	3204	---	-----	HVAC REPAIR		125,500.00	26,652.25	143,622.92	-18,122.92	114.44		
20E----	3210	---	-----	SANITATION SERVICES		35,000.00	4,233.60	22,640.30	12,359.70	64.69		

FDLLOC	FUNC	OBJ	SJ	OBJ	Budget	Monthly Activity	FY Activity	2010-11	Unexpended	2010-11	FY \$	Encumbered Amount
20E---	3227	--	----	PLUMBING REPAIR	20,700.00	15,614.00	54,844.88	-34,144.88	264.95			
20E---	3228	--	----	ROOF REPAIRS	9,000.00	2,506.39	7,746.39	1,253.61	86.07			
20E---	3229	--	----	GROUNDS SCVS	25,000.00	6,485.00	18,515.00	25.94				
20E---	3230	--	----	REPAIR & MAINTENANCE	40,000.00	7,515.61	82,598.36	-42,598.36	206.50	5,981.00		
20E---	3234	--	----	SECURITY SERVICE AGREEMENT	31,000.00	29,232.01	1,767.99	94.30	5,133.00			
20E---	3235	--	----	ELECTRICAL REPAIR	21,250.00	4,622.00	16,628.00	21.75				
20E---	3236	--	----	INTER PEST MANAGEMENT	12,000.00	100.00	2,887.00	9,113.00	24.06			
20E---	3237	--	----	TECH WIRING & REPAIRS	62,500.00	519.25	32,238.96	30,261.04	51.58	9,000.00		
20E---	3238	--	----	ELEVATOR REPAIR & MAINT	12,300.00	3,444.00	9,888.00	2,412.00	80.39			
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	53,885.26	132,414.88	67,585.12	66.21	5,973.00		
20E---	3520	--	----	LEGAL NOTICES	5,000.00			5,000.00				
20E---	3700	--	----	WATER FEES	80,000.00	4,143.00	41,659.07	38,340.93	52.07			
20E---	3900	--	----	OTHER PURCHASE SERVICES	10,000.00	8,563.00	17,386.36	-7,386.36	173.86			
20E---	3910	--	----	GROSSING GUARDS	20,000.00	8,746.08	8,746.08	11,253.92	43.73			
20E---	3---	--	----	PURCHASED SERVICES	1,398,525.00	189,515.95	1,133,448.18	265,076.82	81.05	78,227.00		
20E---	4560	--	----	FUEL	13,000.00	1,156.83	7,019.57	5,980.43	54.00			
20E---	4650	--	----	NATURAL GAS	564,854.00	38,913.83	184,430.17	380,423.83	32.65			
20E---	4660	--	----	ELECTRICITY	572,165.00		360,220.43	211,944.57	62.96			
20E---	4710	--	----	SOFTWARE	1,200.00			1,200.00				
20E---	4800	--	----	ELECTRIC SUPPLIES	17,500.00	829.19	9,294.80	8,205.20	53.11			
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	640.00	4,908.06	7,941.94	38.20			
20E---	4840	--	----	PLUMBING SUPPLIES	11,400.00	827.15	7,431.86	3,968.14	65.19			
20E---	4850	--	----	GROUNDS SUPPLIES	34,500.00	5,781.12	14,181.63	20,318.37	41.11	3,400.00		
20E---	4860	--	----	SECURITY SUPPLIES	20,000.00		6,519.97	13,480.03	32.60			
20E---	4900	--	----	MISC SUPPLIES	21,900.00	339.33	11,470.10	10,429.90	52.37	1,936.02		
20E---	4930	--	----	CUSTODIAL SUPPLIES	100,000.00	6,059.09	71,595.08	28,404.92	71.60	750.78		
20E---	4940	--	----	MAINTENANCE SUPPLIES	10,000.00	795.95	21,754.54	-11,754.54	217.55	111.07		
20E---	4960	--	----	CLOCKS & PA SYSTEMS	25,000.00	1,878.00	15,315.92	9,684.08	61.26			
20E---	4---	--	----	SUPPLIES	1,410,869.00	57,220.49	717,306.42	693,562.58	50.84	6,197.87		
20E---	5110	--	----	BUILDING IMPROVEMENTS	1,608,029.00	161,200.51	1,561,690.08	46,338.92	97.12	96,875.34		

FDTLOC	FUNC	OBJ	SJ	OBJ	FAA BUILDING IMPROVEMENTS	BUDGET	MONTHLY ACTIVITY	FY ACTIVITY	UNEXPENDED	2010-11	FY %	ENCUMBERED
20E---	----	5120	--			7,258,956.00	166,277.30	6,152,595.25	1,106,360.75	84.76		303,129.00
20E---	----	5310	--	EQUIPMENT		54,100.00	1,726.24	29,881.26	24,218.74	55.23		
20E---	----	5320	--	CLASSROOM & OFFICE EQUIPMENT		58,000.00	1,936.02	20,524.39	37,475.61	35.39		19,795.15
20E---	----	5	---	CAPITAL OUTLAY		8,979,085.00	331,140.07	7,764,690.98	1,214,394.02	86.48		419,799.49
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	809,739.35	11,590,177.43	3,133,887.09	79.30		504,224.36

FDTLOC	FUNC	OBJ	SJ	OBJ	2010-11		2010-11		Unexpended Balance	2010-11 FY %	Encumbered Amount
					Budget	Monthly Activity	FY Activity	2010-11 Balance			
30E---	6100	---	---	REDEMPTION OF PRINCIPAL	1,680,000.00		1,680,000.00				100.00
30E---	6200	---	---	INTEREST	838,000.00		441,200.00	396,800.00			52.65
30E---	6400	---	---	DUES & FEES	10,000.00	2,750.00	3,578.00	6,422.00			35.78
30E---	6990	---	---	PERMANENT FUND TRANSFER	60,900.00			60,900.00			2,750.00
30E---	6	---	---	OTHER OBJECTS	2,588,900.00	2,750.00	2,124,778.00	464,122.00	82.07		2,750.00
30E---	---	---	---	DEBT SERVICES	2,588,900.00	2,750.00	2,124,778.00	464,122.00	82.07		2,750.00

FDTLOC FUNC OBJ SJ	OBJ	2010-11			FY Activity	2010-11	Unexpended Balance	2010-11 FY \$	Encumbered Amount
		Budget	Monthly Activity	FY					
40E--- ---- 1100 -- -----	ADMINISTRATIVE	10,967.00					10,967.00		
40E--- ---- 1530 -- -----	SECRETARY	10,124.00					10,124.00		
40E--- ---- 1---- - -----	SALARY	21,091.00					21,091.00		
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40E--- ---- 3161 -- -----	ANNUAL LICENSE FEES	4,100.00					4,160.00	-60.00	101.46
40E--- ---- 3300 -- -----	TRANSPORTATION CONTRACT	1,085,958.00	108,595.83				651,574.98	434,383.02	60.00
40E--- ---- 3310 -- -----	TRANSPORTATION SPECIAL ED	870,000.00	72,494.29				358,363.28	511,636.72	41.19
40E--- ---- 3311 -- -----	FIELD TRIPS-NON-REIMBURSABLE	45,750.00	5,716.31				16,757.64	28,992.36	36.63
40E--- ---- 3312 -- -----	MUSIC FIELD TRIPS	5,000.00	379.76				1,815.73	3,184.27	36.31
40E--- ---- 3313 -- -----	FIELD TRIPS - REIMBURSABLE	10,000.00	811.34				5,806.67	4,193.33	58.07
40E--- ---- 3314 -- -----	EXTENDED DAY FIELD TRIP						1,613.99	-1,613.99	
40E--- ---- 3900 -- -----	OTHER PURCHASE SERVICES	2,500.00					2,500.00		
40E--- ---- 3---- - -----	PURCHASED SERVICES	2,023,308.00	187,997.53				1,040,092.29	983,215.71	51.41
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40---- ---- ----- -----	TRANSPORTATION	2,044,399.00	187,997.53				1,040,092.29	1,004,306.71	50.88

FDTLOC	FUNC	OBJ	SJ	OBJ	2010-11	February 2010-11	FY Activity	2010-11	Unexpended	2010-11	Encumbered
					Budget	Monthly Activity		Balance		FY %	Amount
50E---	----	2710	--	EMPLOYER FICA	817,923.00	46,986.74	380,082.92	460,161.04			46.47
50E---	----	2720	--	EMPLOYER MEDICARE	566,030.00	34,801.78	257,284.69	326,457.38			45.45
50E---	----	2730	--	EMPLOYER IMRF	659,420.00	70,893.73	523,147.05	171,924.17			79.33
50E---	----	2---	--	EMPLOYEE BENEFITS	2,043,373.00	152,682.25	1,160,514.66	958,542.59			56.79
50-----	-----	-----	-----	RETIREMENT (IMRF/SS/MEDICARE)	2,043,373.00	152,682.25	1,160,514.66	958,542.59			56.79

FDTLOC	FUNC	OBJ	SJ	OBJ	PERMANENT FUND TRANSFER	Budget	Monthly Activity	FY Activity	Unexpended	2010-11	FY %	Encumbered Amount
70E---	----	6990	--	---						234,300.00		
70E---	----	6	---	---	OTHER OBJECTS					234,300.00		
70	----				WORKING CASH					234,300.00		

FDLOC FUNC OBJ SJ	OBJ	2010-11			2010-11			2010-11			2010-11		
		Budget	Monthly Activity	FY Activity	Balance	FY \$	Encumbered Amount	Budget	Monthly Activity	FY Activity	Balance	FY \$	Encumbered Amount
80E--- ---- 2920 -- -----	UNEMPLOYMENT INSURANCE	30,000.00	17,602.50	30,270.07	-270.07	100.90							
80E--- ---- 2---- - - - - -	EMPLOYEE BENEFITS	30,000.00	17,602.50	30,270.07	-270.07	100.90							
	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		28,008.00		74.14					
	SCHOOL BOARD LEGAL LIABILITY	20,000.00		7,785.00		12,215.00		38.93					
	WORKERS COMPENSATION	460,000.00		344,544.15		115,455.85		74.90					
	CRIMINAL BACKGROUND CHECKS	30,000.00		11,894.60		18,105.40		39.65					
	LOSS PREVENTION	20,000.00		168.00		19,832.00		0.84					
	BLDG APPRAISAL	20,000.00		8,845.00		11,155.00		44.23					
	PURCHASED SERVICES	670,303.00		7,500.00		466,491.75		203,811.25		69.59			
80E--- ---- 3---- - - - - -	GENERAL SUPPLIE	2,000.00		-2,677.94		256.99		1,743.01		12.85		3,963.21	
80E--- ---- 4---- - - - - -	SUPPLIES	2,000.00		-2,677.94		256.99		1,743.01		12.85		3,963.21	
	CLASSROOM & OFFICE EQUIPMENT												
	TECHNOLOGY EQUIPMENT												
	CAPITAL OUTLAY												
80E--- ---- 5---- - - - - -	TORT	2,000.00		-5,977.20		2,332.91		-332.91		116.65		2,726.55	
80----- ----- ----- ----- -----		704,303.00		16,447.36		499,351.72		204,951.28		70.90		6,699.76	

FDTLOC FUNC OBJ SJ	OBJ	2010-11		2010-11		2010-11		Encumbered Amount
		Budget	Monthly Activity	FY Activity	Balance	FY %		
Grand Expense Totals	75,790,555.00	5,037,400.77	47,263,247.62	30,388,323.10	62.36	647,866.94		

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