

To: Board of Education  
From: Rebecca Allard, Business Manager  
Date: April 25, 2011  
Subject: Financial Update for the Period Ending March 31, 2011

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

- Statement of Position (page 7)
- Summary of Investments (page 8 & 9)
- Revenue Report for the period ending March 31, 2011 (green)
- Expenditure Report for the period ending March 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.

#### **Statement of Position**

The operating fund expense to fund balance ratio for the period ending March 31, 2011, is 65.41%.

The Operations & Maintenance Fund anticipates the receipt of \$5,538,910.28 from the FAA for expenses incurred on the 2010 summer projects at Roosevelt and Washington. The final billing for the Washington project has been submitted to the FAA and the final billing for Roosevelt will be submitted by the end of April.

The fund balance for the period ending March 31, 2011 has decreased by \$2,181,580 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 March 31, all vouchers issued prior to December 15, 2010, by the State of Illinois, have been paid. Currently the State owes District 64 \$1,556,711.83; this represents 42.2% 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**

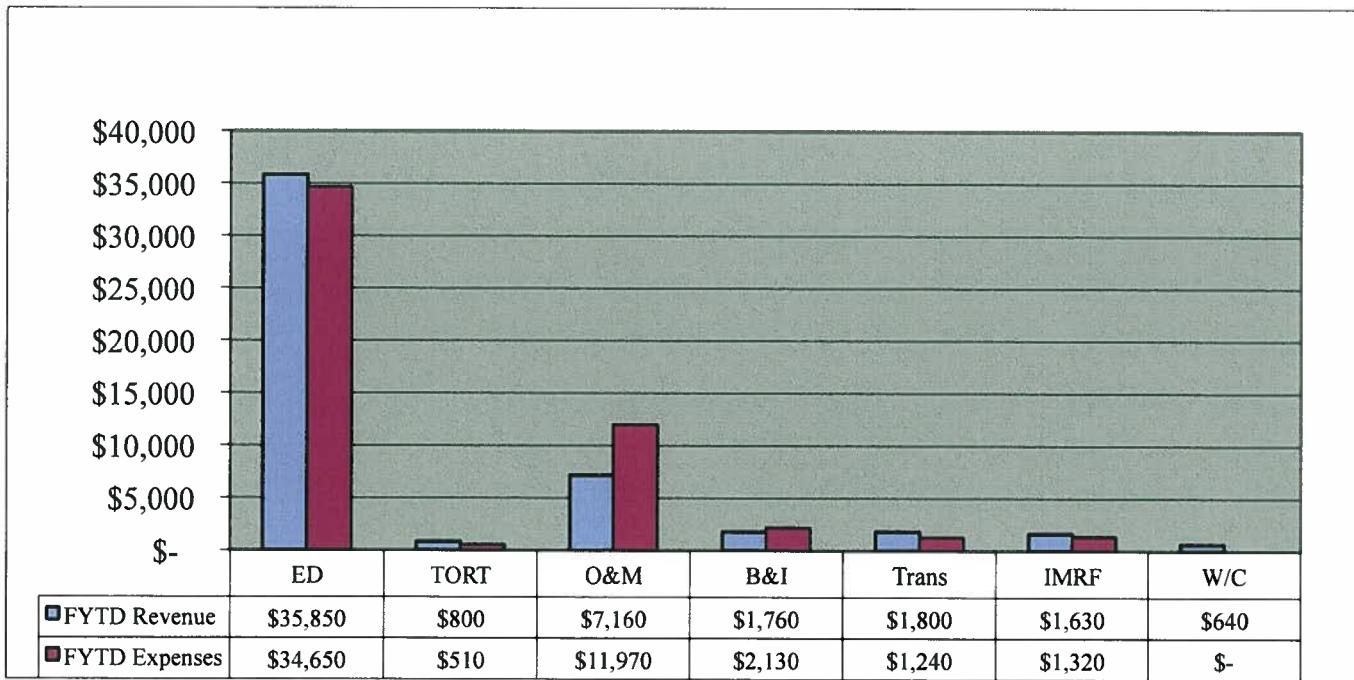
As of March 31, the Maine Township School Treasurer has \$14.8 million invested on behalf of District 64, which includes \$5.4 million in the Education Fund; \$0.2 million in the Transportation Fund; \$0.2 million in the Municipal Retirement Fund; and \$9.0 million in the Working Cash Fund. As shown on page 9, the total yield is 2.4577% for these investments.

In addition to the long-term investment account the Township School Treasurer has \$20,276,560.90 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

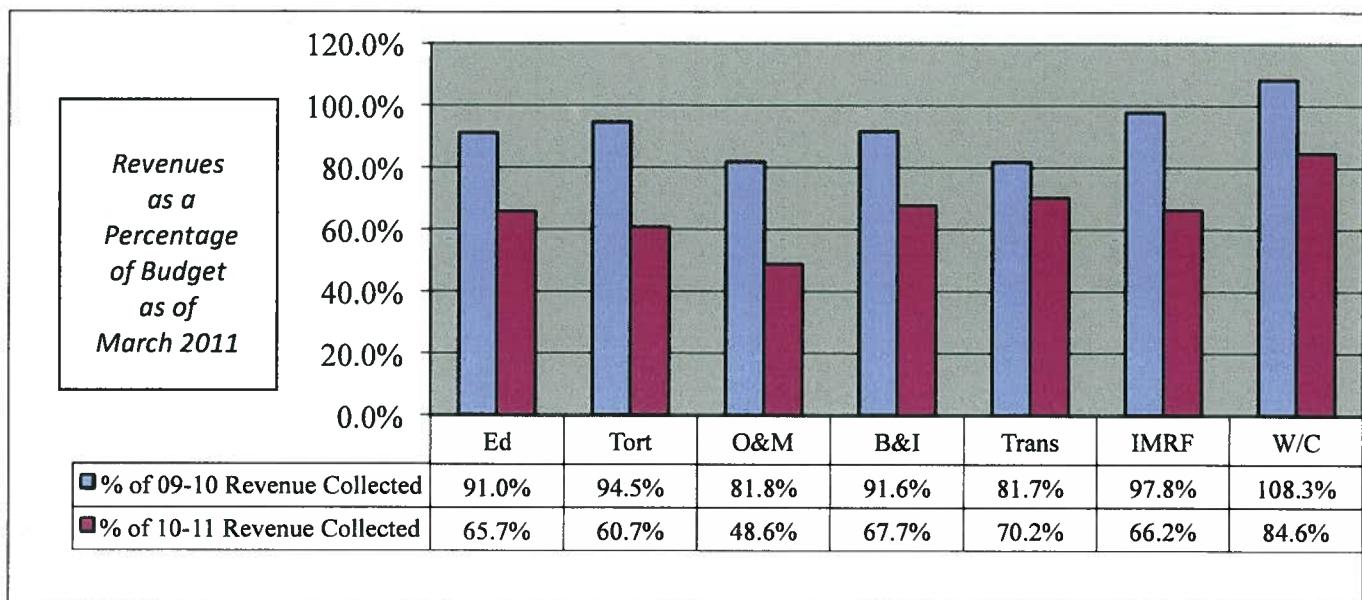
School districts in Illinois must maintain financial records in accordance with Generally Accepted Account Principles (GAAP), which includes the requirement of fund accounting. A fund is an independent fiscal accounting entity requiring its own set of books. A fund is governed by statutes, regulations, 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 March 31, 2011	% of Budget Received	2010-11 Expense Budget	2010-11 FYTD Expense as of March 31, 2011	% of Budget Expended	2010-11 FYTD Revenue over Expenses
Education	\$54,530,577	\$35,844,339	65.73%	\$53,559,428	\$34,645,670	64.69%	\$1,198,669
Tort	\$1,304,815	\$791,518	60.66%	\$704,303	\$501,352	71.18%	\$290,166
O&M	\$14,699,162	\$7,150,167	48.64%	\$14,615,852	\$11,969,205	81.89%	( <b>\$4,819,038</b> )
Debt Service	\$2,589,044	\$1,751,690	67.66%	\$2,588,900	\$2,124,778	82.07%	( <b>\$373,088</b> )
Trans	\$2,562,584	\$1,797,884	70.16%	\$2,044,399	\$1,231,937	60.26%	\$565,947
IMRF	\$2,459,904	\$1,628,216	66.19%	\$2,043,373	\$1,311,733	64.19%	\$316,482
Working Cash	\$755,819	\$639,281	84.58%	\$234,300	\$0	0.00%	\$639,281
	<b>\$78,901,905</b>	<b>\$49,603,095</b>	<b>62.87%</b>	<b>\$75,790,555</b>	<b>\$51,784,675</b>	<b>68.33%</b>	<b>(<b>\$2,181,580</b>)</b>

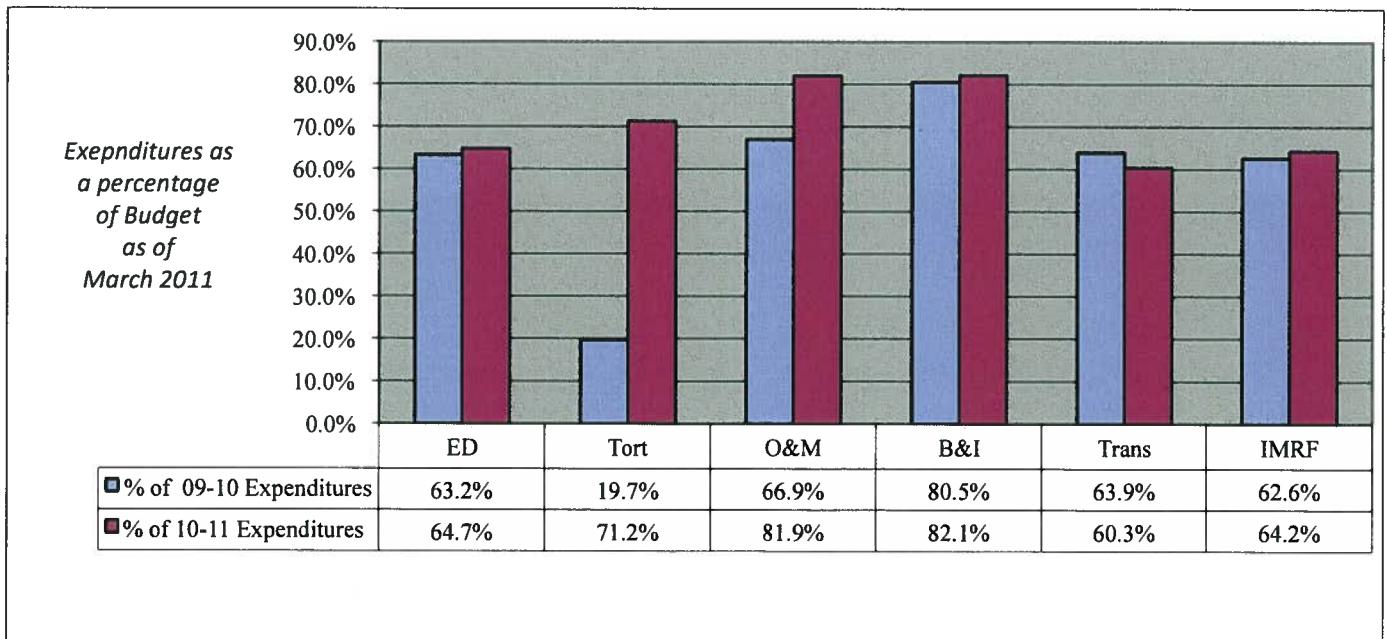


The following two charts show comparative information between the 2009-10 fiscal year and the 2010-11 fiscal year.

### *Fund Comparison of Revenues through March 31, 2011*



### *Fund Comparison of Expenditures through March 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, substantially below the prior year 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. An example would be page 1 Stipends shows an over expenditure of \$133,524.90 while Stipend-Athletic shows an under expenditure of \$55,000 and Stipends-Improvement of Instruction shows an under expenditure of \$228,957.06.
  - 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, grounds and maintenance overtime – over budget by \$73,903.30 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 \$9,093.01 as a result of custodians not being paid as a result of work related injuries.
  - Purchased Services – various line items exceed the budgeted amount.
    - Construction Manager - \$41,214.39; FAA reimbursement will offset this over expenditure
    - HVAC Repair - \$26,223.86; Plumbing Repair - \$34,144.88; Roof Repairs - \$4,661.39; Repair & Maintenance \$43,855.60. One time non-reoccurring expenses.
  - Capital Outlay - 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.
- **Transportation Fund**
  - Salaries – at the direction of the ISBE auditor 25% of the Director of Facility Management's salary should be charged to the Transportation Fund. Also at the direction of the ISBE auditor no secretary's salaries should be charged to the Transportation Fund.

- **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 March 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 March 31, 2011
Education	\$19,165,872	\$35,844,339	(\$34,645,670)	\$1,198,669	\$20,364,541
Tort Immunity	\$980,126	\$791,518	(\$501,352)	\$290,166	\$1,270,292
Operations & Maintenance	(\$796,810)	\$7,150,167	(\$11,969,205)	(\$4,819,038)	(\$5,615,848)
Transportation	\$1,093,656	\$1,797,884	(\$1,231,937)	\$565,947	\$1,659,603
Retirement (IMRF & SS)	\$1,316,651	\$1,628,216	(\$1,311,733)	\$316,482	\$1,633,133
Working Cash	\$12,532,929	\$639,281	\$0	\$639,281	\$13,172,210
 Total Operating Funds	 <u>\$34,292,424</u>	 <u>\$47,851,405</u>	 <u>(\$49,659,897)</u>	 <u>(\$1,808,492)</u>	 <u>\$32,483,932</u>
Expense to Fund Balance Ratio **	47.83%				65.41%
 Debt Service	 <u>\$3,008,959</u>	 <u>\$1,751,690</u>	 <u>(\$2,124,778)</u>	 <u>(\$373,088)</u>	 <u>\$2,635,871</u>
 Total All-Funds	 <u>\$37,301,383</u>	 <u>\$49,603,095</u>	 <u>(\$51,784,675)</u>	 <u>(\$2,181,580)</u>	 <u>\$35,119,803</u>

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

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SCHOOL DISTRICT 64  
Summary of Investments  
03/31/2011

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EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
11-30-12	12-21-10	0.6639%	710	\$500,000.00	\$17,217.50	AGENCY	\$
01-30-14	01-04-10	2.5304%	1487	\$1,900,000.00	\$92,409.78	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	\$
<b>TOTAL</b>		<b>2.5556%</b>	<b>1,527</b>	<b>\$5,400,000.00</b>	<b>\$978,023.06</b>		

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	\$
<b>TOTAL</b>		<b>1.2500%</b>	<b>912</b>	<b>\$200,000.00</b>	<b>\$6,333.33</b>		

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	\$
<b>TOTAL</b>		<b>1.2500%</b>	<b>912</b>	<b>\$200,000.00</b>	<b>\$6,333.33</b>		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
12-17-12	12-21-10	0.7500%	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	\$
09-30-12	05-05-09	2.0013%	1244	\$1,000,000.00	\$133,902.78	AGENCY	\$
10-07-13	12-21-10	1.1864%	1021	\$1,000,000.00	\$32,615.28	AGENCY	\$

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SCHOOL DISTRICT 64  
Summary of Investments  
03/31/2011

04-02-14	01-06-11	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				2,4527\$	1,351	\$9,000,000.00	\$1,316,608.33	
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GRAND TOTAL            2,4577\$    1,339        \$14,800,000.00        \$2,307,298.05								

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PDTLOC	FUNC	OBJ	SJ	FUNC	CURRENT YEAR LEVY	Original Budget	Monthly Activity	FY Activity	Unencumbered Balance	FY \$
10R000 1111 0000 00 000000				10R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	22,736,457.00	7,633,844.66	8,295,884.26	14,440,572.74	36.49
				10R000 1113 0000 00 000000	FIRST PRIOR YEAR LEVY	20,525,001.00	169,979.90	18,723,337.49	1,801,663.51	91.22
				10R000 1141 0000 00 000000	OTHER PRIOR YEAR LEVY	250,000.00CR	68,352.67CR	162,316.25	412,316.25CR	64.93CR
				10R000 1142 0000 00 000000	SPEC ED CURRENT YEAR LEVY	228,783.00	82,512.50	89,668.34	139,114.66	39.19
				10R000 1143 0000 00 000000	SPEC ED FIRST PRIOR YEAR LEVY	209,007.00	1,895.90	206,122.92	2,884.08	98.62
					SPEC ED OTHER PRIOR YEAR LEVY	2,500.00CR	551.87CR	1,414.34	3,914.34CR	56.57CR
10R--- 11--- -----	*					43,446,748.00	7,819,328.42	27,478,743.60	15,968,004.40	63.25
10R000 1230 0000 00 000000				10R--- 12--- -----	CORP PERS PROP REPLACE TAX	826,375.00	61,094.79	700,652.81	125,722.19	84.79
						826,375.00	61,094.79	700,652.81	125,722.19	84.79
10R000 1311 0000 00 000000				10R000 1321 0000 00 000000	REGULAR TUITION	36,000.00	3,497.50	22,373.45	13,626.55	62.15
				10R000 1342 0000 00 000000	SUMMER SCHOOL TUITION	150,000.00	130,166.00	132,324.00	17,676.00	88.22
					SPED ED TUITION (LEA)	398,048.00		464,199.72	66,151.72CR	116.62
						584,048.00	133,663.50	618,897.17	34,849.17CR	105.97
10R000 1510 0000 00 000000				10R000 1512 0000 00 000000	INTEREST ON INVESTMENTS	287,300.00	14,865.99	126,110.13	161,189.87	43.89
					INTEREST ON TAXES	10,000.00	327.39	1,689.62	8,310.38	16.90
						297,300.00	15,193.38	127,799.75	169,500.25	42.99
10R--- 15--- -----	*									
10R201 1610 0000 00 000000				10R203 1610 0000 00 000000	ELEM MILK	9,495.00		8,685.00	810.00	91.47
				10R205 1610 0000 00 000000	ELEM MILK	16,740.00		13,319.50	3,420.50	79.57
				10R207 1610 0000 00 000000	ELEM MILK	11,745.00		9,455.98	2,289.02	80.51
				10R209 1610 0000 00 000000	ELEM MILK	16,470.00	17.45	13,531.70	2,938.30	82.16
					ELEM MILK	18,045.00	45.00	15,290.00	2,755.00	84.73
				10R301 1611 0000 00 000000	PUPIL LUNCH	175,000.00	18,973.32	143,802.74	31,197.26	82.17
				10R303 1611 0000 00 000000	PUPIL LUNCH	175,000.00	17,667.75	124,318.73	50,681.27	71.04
					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	12,467.35	37.66
10R--- 16--- -----	*					452,495.00	36,703.52	335,936.30	116,558.70	74.24

EDTLOC	FUNC	OBJ	SJ	Original Budget	March 2010-11 Monthly Activity	FY Activity	Unencumbered Balance	2010-11 FY \$
10R--- 17---			*	31,800.00	1,987.00	44,224.01	12,424.01CR	139.07
10R000 1810 0000 00 000000	REGISTRATION FEE			69,037.00	908.00	17,682.00	17,682.00CR	85.27
10R201 1810 0000 00 000000	REGISTRATION FEE			121,079.00	227.00	98,976.14	10,167.46	81.75
10R203 1810 0000 00 000000	REGISTRATION FEE			86,912.00	59.57	70,736.72	16,175.28	81.39
10R205 1810 0000 00 000000	REGISTRATION FEE			119,089.00	329.15	98,194.24	20,894.76	82.45
10R207 1810 0000 00 000000	REGISTRATION FEE			119,042.00	227.00	99,245.06	19,796.94	83.37
10R209 1810 0000 00 000000	REGISTRATION FEE			2,500.00	75.60	1,736.80	763.20	69.47
10R220 1810 0000 00 000000	REGISTRATION FEE			227,131.00	2,055.00	184,667.25	42,463.75	81.30
10R301 1810 0000 00 000000	REGISTRATION FEE			210,074.00	5,409.00	161,730.85	48,343.15	76.99
10R303 1810 0000 00 000000	REGISTRATION FEE		*	554,864.00	9,290.32	791,838.60	163,025.40	82.93
10R000 1920 0000 00 000000	DONATION FROM PRIVATE SOURCE			1,000.00			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	63,938.77	555,748.34	40,218.31	93.25
10R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE			20,000.00		16,406.40	3,593.60	82.03
10R000 1960 0000 00 000000	TIF PAYMENT			436,817.00		395,136.68	41,680.32	90.46
10R000 1994 0000 00 000000	BS / LUNCH SUPERVISION FEE			106,000.00	1,932.92	58,206.54	420.00CR	
10R201 1994 0000 00 000000	BS / LUNCH SUPERVISION FEE			106,000.00	2,822.00	95,306.90	10,693.10	89.91
10R203 1994 0000 00 000000	BS / LUNCH SUPERVISION FEE			106,000.00	4,064.99	79,674.53	26,325.47	75.16
10R205 1994 0000 00 000000	BS / LUNCH SUPERVISION FEE			106,000.00	3,716.01	100,902.37	5,097.63	95.19
10R207 1994 0000 00 000000	BS / LUNCH SUPERVISION FEE			106,000.00	3,746.86	93,539.07	12,460.93	88.24
10R209 1994 0000 00 000000	ACTIVITY TRANSFER			143,050.00		157,829.20	14,779.20CR	110.33
10R000 1998 0000 00 000000	OTHER REVENUE			2,500.00	341.49CR	12,097.38	9,606.18CR	483.90
10R--- 18---	*			1,730,367.00	79,880.06	1,555,267.41	165,057.44	90.46
10R--- 19---	*							

EDTLOC	FUNC	OBJ	SJ	FUNC	Original Budget	March 2010-11 Monthly Activity	FY Activity	2010-11 Unencumbered Balance	2010-11 Balance	FY \$
10R000 3001 0000 00 000000				GENERAL STATE AID	1,610,189.00	146,380.86	1,171,046.88	439,142.12	72,73	
10R--- 30---	---	---	---	*	1,610,189.00	146,380.86	1,171,046.88	439,142.12	72,73	
10R000 3100 0000 00 000000	SPED ED - PRIVATE FACILITY			SPED ED - PRIVATE FACILITY	498,676.00	118,125.84	490,900.02	7,775.98	98,44	
10R000 3105 0000 00 000000	SPEC ED - EXTRAORDINARY			SPEC ED - EXTRAORDINARY	570,475.00	136,303.63	557,299.39	13,175.61	97,69	
10R000 3110 0000 00 000000	SPEC ED - PERSONNEL			SPEC ED - PERSONNEL	1,036,558.00	269,056.25	787,335.49	249,222.51	75,96	
10R000 3120 0000 00 000000	SPEC ED - ORPHANAGE INDIVIDUAL			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			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			SPEC ED SUMMER SCHOOL	6,012.00		6,012.10	0.10CR	100.00	
10R--- 31---	---	---	---	*SPED ED - PRIVATE FACILITY	2,473,176.00	523,485.72	2,080,210.64	392,965.36	84.11	
10R000 3305 0000 00 000000	BILINGUAL EDUCATION			BILINGUAL EDUCATION	5,298.00		5,649.00	351.00CR	106.63	
10R000 3360 0000 00 000000	STATE FREE LUNCH			STATE FREE LUNCH	1,750.00	240.30	1,069.62	680.38	61.12	
10R--- 33---	---	---	---	*	7,048.00	240.30	6,718.62	329.38	95.33	
10R000 3651 0000 00 000000	NATIONAL BOARD CERTIFICATION			NATIONAL BOARD CERTIFICATION			3,520.84	3,520.84CR		
10R--- 36---	---	---	---	*			3,520.84	3,520.84CR		
10R000 3715 0000 00 000000	READING IMPROVEMENT			READING IMPROVEMENT	149,473.00		149,473.00	100.00		
10R000 3775 0000 00 000000	ADA SAFETY & ED IMPROVEMENT			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			OTHER STATE REVENUE	25,000.00		28,028.79	3,028.79CR	112.12	
10R--- 39---	---	---	---	*OTHER STATE REVENUE	25,000.00		28,028.79	3,028.79CR	112.12	
10R000 4140 0000 00 000000	CAREER AND TECH ED IMPRV GRANT			CAREER AND TECH ED IMPRV GRANT	4,099.00		8,177.22	4,078.22CR	199.49	



FDTLOC	FUNC	OBJ	SJ	FUNC	2010-11	March 2010-11	2010-11	Unencumbered	2010-11
					Original Budget	Monthly Activity	FY Activity	Balance	FY \$
10R--- 71---			*		295,200.00			295,200.00	
					54,530,577.00	8,837,556.92	35,844,339.44	18,686,195.41	65.73
				*EDUCATION FUND					

EDTLOC FUNC OBJ SJ	FUNC		Original Budget	Monthly Activity	FY Activity	Balance	FY %
20R000 1111 0000 00 000000	CURRENT YEAR LEVY		3,701,740.00	1,310,638.35	1,424,302.50	2,277,437.50	38.48
20R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY		3,135,112.00	28,424.10	3,123,796.47	11,315.53	99.64
20R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY		25,000.00CR	10,188.28CR	23,937.81	48,937.81CR	95.75CR
20R--- 11--- --- ---	*		6,811,852.00	1,328,874.17	4,572,036.78	2,239,815.22	67.12
20R000 1510 0000 00 000000	INTEREST ON INVESTMENTS		1,000.00			1,000.00	
20R000 1512 0000 00 000000	INTEREST ON TAXES		1,000.00	54.14	275.13	724.87	27.51
20R--- 15--- --- ---	*		2,000.00	54.14	275.13	1,724.87	13.76
20R000 1910 0000 00 000000	BUILDING RENTAL		5,000.00	927.79	2,068.67	2,931.33	41.37
20R220 1910 0000 00 000000	BUILDING RENTAL		26,500.00	4,714.08	25,217.17	1,282.83	95.16
20R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE		1,000.00			1,000.00	
20R000 1995 0000 00 700001	FAA-CHICAGO DEPT OF AVIATION		1,187,500.00			1,187,500.00	
20R000 1995 0000 00 700002	FAA-CHICAGO DEPT OF AVIATION		728,277.00			685,353.60	42,923.40
20R000 1997 0000 00 000000	E-RATE					44,465.35	44,465.35CR
20R000 1999 0000 00 000000	OTHER REVENUE		1,000.00			1,000.00	
20R--- 19--- --- ---	*		1,949,277.00	5,641.87	757,104.79	1,192,172.21	38.84
20R000 3900 0000 00 000000	OTHER STATE REVENUE						
20R--- 39--- --- ---	*OTHER STATE REVENUE						
20R000 4999 0000 00 700001	FAA FUNDS		4,825,000.00			4,825,000.00	
20R000 4999 0000 00 700002	FAA FUNDS		1,111,033.00			1,820,750.12	163.88
20R000 4999 0000 00 700003	FAA FUNDS						
20R--- 49--- --- ---	*		5,336,033.00			1,820,750.12	4,115,282.88
20--- --- --- ---	*OPERATIONS & MAINTENANCE		14,699,162.00	1,334,570.18	7,150,166.82	7,548,995.18	48.64

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TWO NEW GAMES

GENERAL FUND BUDGET							GENERAL FUND EXPENDITURE		GENERAL FUND CASH POSITION	
FUNC	FUNC	OBJ	SJ	Original Budget	Monthly Activity	FY Activity		Balance	FY \$	
40R000 1111 0000 00 000000	CURRENT YEAR LEVY			1,029,522.00	288,773.23	313,816.88	715,705.12	30.48		
40R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY			940,534.00	8,527.94	937,216.37	3,317.63	99.65		
40R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY			10,000.00CR	3,118.98CR	7,327.85	17,327.85CR	73.28CR		
40R--- 11-- -----	*			1,960,056.00	294,182.19	1,258,361.10	701,694.90	64.20		
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		12,435.00	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		285.47	1,427.42	3,572.58		
40R205 1412 0000 00 000000	FIELD TRIPS			5,000.00		448.00	1,038.25	3,961.75		
40R207 1412 0000 00 000000	FIELD TRIPS			5,000.00		3,517.42	1,482.58	70.35		
40R209 1412 0000 00 000000	FIELD TRIPS			5,000.00		825.70	3,021.21	1,978.79		
40R220 1412 0000 00 000000	FIELD TRIPS			1,000.00		562.00	5,218.00	1,000.00		
40R301 1412 0000 00 000000	FIELD TRIPS			5,000.00		1,233.41	3,764.51	218.00CR		
40R303 1412 0000 00 000000	FIELD TRIPS			5,000.00		2,356.50	1,235.49	104.36		
40R403 1412 0000 00 000000	SUMMER SCHOOL PAY RIDER FEE			5,000.00		595.00	2,356.50CR	75.29		
40R000 1421 0000 00 000000										
40R--- 14-- -----	*			66,200.00	3,949.58	56,999.63	9,200.37	86.10		
40R000 1510 0000 00 000000	INTEREST ON INVESTMENTS			2,000.00		489.65	2,399.93	399.93CR		
40R000 1512 0000 00 000000	INTEREST ON TAXES			500.00		16.24	82.54	417.46		
40R--- 15-- -----	*			2,500.00		505.89	2,482.47	17.53		
40R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE			1,000.00				1,000.00		
40R--- 19-- -----	*			1,000.00						



FUNC	FUNC OBJ	SJ	FUNC	Original Budget	Monthly Activity	FY Activity	Balance	FY %
50R000	1111	0000 00 000000	CURRENT YEAR LEVY	571,937.00	185,637.74	201,737.04	370,219.96	35.27
50R000	1112	0000 00 000000	FIRST PRIOR YEAR LEVY	522,519.00	4,324.77	912,281.51	389,762.51CR	174.59
50R000	1113	0000 00 000000	OTHER PRIOR YEAR LEVY	2,500.00CR	3,224.31CR	6,835.21	9,335.21CR	273.41CR
50R000	1151	0000 00 000000	SS CURRENT YEAR LEVY	640,591.00	185,637.74	201,737.04	438,853.96	31.49
50R000	1152	0000 00 000000	SS FIRST PRIOR YEAR LEVY	585,337.00	5,719.41	191,565.73	393,771.27	32.73
50R000	1153	0000 00 000000	SS OTHER PRIOR YEAR LEVY	3,500.00CR	310.39CR	1,469.41	4,969.41CR	41.98CR
50R---	11---	-----	*	2,314,404.00	377,784.96	1,515,625.94	798,778.06	65.49
50R000	1230	0000 00 000000	CORP PERS PROP REPLACE TAX	140,000.00	110,440.81	29,559.19	78.89	
50R---	12---	-----	*	140,000.00	110,440.81	29,559.19	78.89	
50R000	1510	0000 00 000000	INTEREST ON INVESTMENTS	5,000.00	495.88	2,051.75	2,948.25	41.04
50R000	1512	0000 00 000000	INTEREST ON TAXES	500.00	19.14	97.22	402.78	19.44
50R---	15---	-----	*	5,500.00	515.02	2,148.97	3,351.03	39.07
50---	-----	-----	*RETIREMENT (TMRF / SS/MEDICARE)	2,459,904.00	378,299.98	1,628,215.72	831,688.28	66.19

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EDTLOC FUNC OBJ SJ	FUNC	CURRENT YEAR LEVY	Original Budget	March 2010-11	2010-11	Unencumbered	2010-11
			Monthly Activity		FY Activity		Balance
70R000 1111 0000 00 000000		\$22,519.00	4,471.82	402,118.01	30,400.99	94.18	
70R000 1112 0000 00 000000		1,000.00CR	1,494.89CR	3,512.91	4,512.91CR	351.29CR	
70R000 1113 0000 00 000000							
70R--- 11--- -- ---	*	321,519.00	2,976.93	495,630.92	25,888.08	95.04	
70R000 1510 0000 00 000000		233,300.00	20,723.74	143,606.65	89,693.35	61.55	
70R000 1512 0000 00 000000		1,000.00	8.52	43.71	956.29	4.37	
70R--- 15--- -- ---	*	234,300.00	20,732.26	143,650.36	90,649.64	61.31	
70---	*WORKING CASH	755,819.00	23,709.19	639,281.28	116,537.72	84.58	

FDTLOC FUNC OBJ SJ	FUNC	CURRENT YEAR LEVY	Original Budget	Monthly Activity	FY Activity	Unencumbered Balance	2010-11 FY \$
80R000 1121 0000 00 000000		699,058.00	123,758.49	134,491.36	564,566.64		19.24
80R000 1122 0000 00 000000		595,257.00	5,685.30	609,539.25	14,282.25CR	102.40	
80R000 1123 0000 00 000000		2,500.00CR	2,078.16CR	20,154.74	22,654.74CR	806.19CR	
80R--- 11--- --- --	*	1,291,815.00	127,365.63	764,185.35	527,629.65		59.16
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	2,500.00	252.49	1,239.98	1,260.02		49.60
80R000 1512 0000 00 000000	INTEREST ON TAXES	500.00	10.83	55.03	444.97		11.01
80R--- 15--- --- --	*	3,000.00	263.32	1,295.01	1,704.99		43.17
80R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE	10,000.00				10,000.00	
80R000 1999 0000 00 000000	OTHER REVENUE		26,037.29	26,037.29		26,037.29CR	
80R--- 19--- --- --	*						
80---	*TORT	1,304,815.00	153,666.24	791,517.65	513,297.35		60.66

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FDTLOC	FUNC	OBJ	SJ	2010-11		March 2010-11		2010-11		Unencumbered 2010-11		2010-11	
				Original Budget	Monthly Activity	Original Budget	Monthly Activity	FY Activity	Balance	FY %	Balance	FY %	
Grand Revenue Totals				78,901.905.00	11,718,225.19	49,603,095.12	29,298,767.73	62.87					

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

FDTLOC	FUNC	OBJ	SJ	OBJ	Budget	Monthly Activity	FY Activity	2010-11	March 2010-11	2010-11	Unexpended	2010-11	FY %	Encumbered Amount		
10E---	----	1100	----	ADMINISTRATIVE	3,334,730.00	362,916.42	2,478,109.52	856,620.48	74.31							
10E---	----	1110	----	PSYCHOLOGISTS	305,849.00	43,864.35	253,988.18	51,860.82	83.04							
10E---	----	1200	----	TEACHER	28,443,011.00	3,451,488.49	17,810,340.42	10,632,670.58	62.62							
10E---	----	1310	----	INTERN	48,000.00			48,000.00								
10E---	----	1311	----	STIPEND	211,396.00	46,381.12	344,920.90	-133,524.90	163.16							
10E---	----	1312	----	STIPEND-ATHLETIC	55,000.00			55,000.00								
10E---	----	1313	----	STIPEND-IMPROVE OF INSTRUCTION	242,483.00		13,525.94		228,957.06	5.58						
10E---	----	1315	----	ATHLETIC SUPERVISION	1,100.00			1,100.00				1,100.00				
10E---	----	1316	----	TLC SUPERVISION	48,000.00			48,000.00								
10E---	----	1317	----	MUSIC SUPERVISI	5,000.00	9,812.03	12,362.84	-7,362.84	247.26							
10E---	----	1318	----	STUDENT SUPERVISION		33,138.28	33,138.28		-33,138.28							
10E---	----	1322	----	SUB-PROFESSIONAL DEVELOPMENT	266,795.00			16,155.00				250,640.00	6.06			
10E---	----	1323	----	SUB-SICK	728,275.00	137,256.80	588,754.72	139,520.28	80.84							
10E---	----	1324	----	SUB-NURSES	12,500.00	1,828.13	8,459.01	4,040.99	67.67							
10E---	----	1325	----	TUTOR	5,000.00			5,000.00								
10E---	----	1410	----	TEACHER ASSISTANT	2,241,584.00	83,236.39	1,017,316.25	1,224,267.75	45.38							
10E---	----	1420	----	NURSE	205,610.00	31,873.15	168,627.38	36,982.62	82.01							
10E---	----	1430	----	LIBRARY ASSISTANT	181,599.00	21,436.44	128,862.71	52,736.29	70.96							
10E---	----	1510	----	LUNCHROOM SUPERVISION	480,500.00	51,707.62	357,155.11	123,344.89	74.33							
10E---	----	1520	----	EXTENDED DAY ASSISTANT	386,058.00	42,851.72	285,379.56	100,678.44	73.92							
10E---	----	1530	----	SECRETARY	1,221,266.00	145,695.05	888,474.31	332,791.69	72.75							
10E---	----	1531	----	SUB-CLERICAL	7,500.00	2,281.07	19,202.62	-11,702.62	256.03							
10E---	----	1540	----	ACCOUNTING	226,084.00	32,992.02	168,943.36	57,140.64	74.73							
10E---	----	1560	----	TECHNOLOGISTS	358,940.00	57,681.95	356,169.45	2,770.55	99.23							
10E---	----	1910	----	SUMMER SCHOOL TEACHER	359,114.00		245,137.36	113,976.64	68.26							
10E---	----	1930	----	CURRICULUM WRITING	24,000.00	21,792.33	65,640.48	-41,640.48	273.50							
10E---	----	1940	----	SUMMER STIPENDS												
10E---	----	1950	----	IMPROV OF INSTRUCT STIPEND	10,000.00		3,393.80	6,606.20	33.94							
10E---	----	1-	----	SALARY	39,409,394.00	4,578,233.36	25,264,057.20	14,145,336.80	64.11							
10E---	----	2110	----	HEALTH PREVENTION	25,000.00		3,689.47	21,310.53	14.76							
10E---	----	2120	----	PPO INSURANCE	3,721,315.00	398,061.50	2,111,824.47	1,609,490.53	56.75							
10E---	----	2130	----	HMO INSURANCE												
10E---	----	2140	----	DENTAL INSURANCE	164,421.00	20,767.26	155,831.86	8,589.14	94.78							
10E---	----	2155	----	EMPLOYEE ASSIST PROGRAM	10,000.00		26.00	9,974.00	0.26							
10E---	----	2300	----	LIFE INSURANCE	57,271.00	7,540.77	62,629.17	-5,358.17	109.36							
10E---	----	2310	----	LONG TERM DISABILITY	8,000.00		1,696.68	6,303.32	21.21							
10E---	----	2810	----	EMPLOYER TRS CONTRIBUTION	250,000.00	22,267.72	121,430.03	128,569.97	48.57							

FDTLOC	FUNC	OBJ	SJ	OBJ	Employer TRS-THIS CONTRIBUTION	Budget	2010-11	March 2010-11	FY Activity	2010-11	Unexpended	FY \$	Encumbered Amount
					EMPLOYER TRS FEDERAL FUNDING		250,004.00	28,343.36	160,017.57	89,986.43	64.01		
10E---	----	2820	--		TRS EARLY RETIREMENT OPTION	72,943.00	6,705.34		67,055.31	12,593.03	91.93		
10E---	----	2830	--		TRS-RETIREMENT PENALTY	289,616.00			289,615.63	0.37	100.00		
10E---	----	2840	--		RETIREMENT INCENTIVE	24,185.00			50,315.01	-26,017.53	208.04		
10E---	----	2845	--		RETIREMENT STICK LEAVE	95,247.00			96,247.00		100.00		
10E---	----	2850	--		RETIREMENT HEALTH INSURANCE	5,753.00			5,752.50	0.50	99.99		
10E---	----	2855	--		BENEFIT CONSULTANTS	123,500.00	9,604.86	86,029.07		37,470.93	69.66		
10E---	----	2860	--			50,934.00	3,300.00	39,508.25		12,388.25	77.57		
10E---	----	2999	--		EMPLOYEE BENEFITS	5,149,189.00	496,590.81	3,251,668.02		1,905,301.30	63.15		
10E---	----	3100	--		PROFESSIONAL & TECHNICAL SERVI	157,880.00	1,020.00	28,905.42		129,599.58	18.31	4,032.00	
10E---	----	3130	--		COMMUNITY ACTIVITIES	77,500.00		8,121.09		69,460.81	10.48		
10E---	----	3140	--		INSTRUCTIONAL PROFESSION SCVS	170,367.00	3,887.73	24,947.59		146,755.41	14.64	10,621.02	
10E---	----	3141	--		WORKSHOPS	18,000.00	258.00	6,097.00		11,903.00	33.87		
10E---	----	3142	--		STAFF DEVELOPMENT	138,387.00	1,047.95	28,070.90		111,644.60	20.28	1,920.99	
10E---	----	3143	--		MILEAGE REIMBURSEMENT	34,026.00	3,465.46	26,794.68		10,316.51	78.75		
10E---	----	3145	--		INTERPRETERS	1,000.00	246.00			246.00	754.00	24.60	
10E---	----	3146	--		PROFESSIONAL GROWTH	91,880.00	1,373.77	27,614.01		66,083.71	30.05	1,095.55	
10E---	----	3147	--		CAREER SERVICE INCENTIVE	18,000.00	1,214.25	23,837.98		-3,924.78	132.43		
10E---	----	3148	--		PERSONNEL RECRUITMENT	10,000.00	6,258.64			5,005.13	62.59		
10E---	----	3149	--		MEETING EXPENSE	13,400.00	180.07	864.47		12,535.53	6.45		
10E---	----	3150	--		FOOD SERVICE CONTRACT	477,919.00	48,645.95	388,197.46		89,721.54	81.23		
10E---	----	3161	--		ANNUAL LICENSE FEES	126,148.00	1,074.00	124,245.45		1,902.55	98.49	4,296.00	
10E---	----	3162	--		COMMUNICATION REIMBURSEMENT	27,060.00	2,310.00	22,440.00		6,930.00	92.93		
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		28,815.00		8,500.00	77.22		
10E---	----	3175	--		TREASURER EXPENSE	52,500.00		37,914.22		18,359.06	72.22		
10E---	----	3180	--		LEGAL SERVICES	150,000.00	4,761.23			41,095.66	109,089.34	27.40	
10E---	----	3190	--		OTHER PROFESSIONAL SCVS	500.00					500.00		
10E---	----	3191	--		ATHLETIC REFEREE & JUDGES	4,760.00	140.00			4,270.00	770.00	89.71	
10E---	----	3192	--		ATHLETIC TRAVEL	4,280.00					4,280.00		
10E---	----	3193	--		TEXTBOOK BINDING	500.00						500.00	
10E---	----	3201	--		FIXED ASSETS	500.00							
10E---	----	3230	--		REPAIR & MAINTENANCE	114,424.00	1,894.48			50,182.74	68,229.92	43.86	
10E---	----	3231	--		PRINT MANAGEMENT	34,000.00	2,851.01			9,392.70	27,471.85	27.63	
10E---	----	3234	--		SECURITY/FIRE SERVICE AGREEMEN	13,000.00				11,970.00	1,030.00	92.08	
10E---	----	3250	--		RENTAL	18,000.00				-1,018.52	-509.26	-2.83	

FDYLOC	FUNC	OBJ	SJ	OBJ	2010-11		2010-11		2010-11		2010-11	
					Budget	Monthly Activity	FY Activity	Balance	FY %	Encumbered Amount		
10E---	----	3300	--	TRANSPORTATION CONTRACT	1,000.00		475.75	524.25	47.58			
10E---	----	3311	--	FIELD TRIPS-NON-REIMBURSABLE	1,600.00	56.00	3,125.06	-1,508.06	195.32			
10E---	----	3390	--	STUDENT ACTIVITIES								
10E---	----	3401	--	POSTAGE	44,707.00	135.17	11,128.04	33,578.96	24.89			
10E---	----	3520	--	LEGAL NOTICES			387.00		-307.00			
10E---	----	3600	--	PRINTING	51,200.00	3,902.01	47,192.21	14,223.31	92.17			
10E---	----	3610	--	COPIER MACHINES	173,623.00	14,605.99	125,607.10	48,015.90	72.34			
10E---	----	3900	--	OTHER PURCHASE SERVICES	13,188.00	4,305.25	12,143.10	1,471.15	92.08			
10E---	3---			PURCHASED SERVICES	2,125,164.00	96,355.80	1,101,526.93	1,059,148.61	51.83	25,713.37		
10E---	----	4100	--	GENERAL SUPPLIE	1,411,303.00	13,549.78	1,040,091.01	405,486.70	73.70	60,969.48		
10E---	----	4101	--	SNACKS	19,458.00		16,369.07	6,761.70	84.13			
10E---	----	4102	--	MUSIC SUPPLIES	25,712.00	410.26	23,385.24	2,942.56	90.95	363.98		
10E---	----	4103	--	INSTRUMENTAL MUSIC	7,500.00		7,660.63	-160.63	102.14	632.53		
10E---	----	4104	--	TLC SUPPLIES	12,000.00		1,045.23	11,464.28	8.71			
10E---	----	4105	--	TESTING MATERIALS	4,500.00			4,500.00				
10E---	----	4108	--	NURSING SUPPLIES	11,515.00	2,359.18	5,903.29	5,611.71	51.27			
10E---	----	4109	--	INSTRUCTIONAL MATERIALS	15,000.00	4,920.22	15,007.49	212.31	100.05			
10E---	----	4110	--	PROFESSIONAL MATERIALS	600.00			600.00		225.00		
10E---	----	4111	--	WAREHOUSE/OFFICE DEPOT	16,450.00	8,724.74	18,675.76	-2,225.76	113.53	131.04		
10E---	----	4112	--	STUDENT PLANNER								
10E---	----	4120	--	COPIER PAPER	72,229.00	1,161.03	79,633.60	-7,404.60	110.25	3,797.30		
10E---	----	4146	--	ATHLETIC UNIFORMS	6,000.00	487.65	4,572.40	2,501.49	76.21			
10E---	----	4147	--	PE UNIFORMS	8,760.00		7,676.99	1,083.01	87.64			
10E---	----	4148	--	TOWEL AND LOCKS	9,800.00		14,241.80	-4,441.80	145.32			
10E---	----	4149	--	ROLLER SKATING	7,700.00			7,700.00				
10E---	----	4190	--	CAPITAL UNDER \$1,500								
10E---	----	4200	--	TEXTBOOKS	373,703.00	-3,725.45	310,041.67	67,624.98	82.96	37,697.47		
10E---	----	4210	--	PERIODICALS	925.00		963.80		-38.80	104.19		
10E---	----	4220	--	SUBSCRIPTIONS	52,645.00	441.00	36,445.17	16,427.83	69.23			
10E---	----	4230	--	INSTRUCTIONAL VIDEOS	1,500.00		18.70	1,481.30	1.25			
10E---	----	4240	--	REFERENCE MATERIALS	13,000.00	723.02	10,088.25	4,305.23	77.60	2,785.50		
10E---	----	4700	--	TECHNOLOGY SUPPLIES	2,500.00			2,500.00				
10E---	----	4710	--	SOFTWARE	134,789.00		129,742.28	6,171.72	96.26	8,324.04		
10E---	----	4790	--	FOOD SERVICES SUPPLIES	17,492.00	447.89	3,593.04	14,871.23	20.54	90.93		
10E---	----	4900	--	MISC SUPPLIES								
10E---	4---			SUPPLIES	2,225,081.00	29,499.32	1,725,155.42	547,974.46	77.53	115,187.27		

FDTLOC	FUNC	OBJ	SJ	OBJ	2010-11	March 2010-11	2010-11	Unexpended	2010-11	Encumbered
					Budget	Monthly Activity	FY Activity	Balance	FY \$	Amount
10E---	----	5110	----	BUILDING IMPROVEMENTS	297,200.00		297,200.00		100.00	
10E---	----	5310	----	EQUIPMENT	94,148.00	2,269.39	72,513.46	21,708.43	77.02	1,275.00
10E---	----	5330	----	TECHNOLOGY EQUIPMENT	539,250.00	9,945.05	224,157.66	353,050.21	41.57	174,094.10
10E---	----	5	----	CAPITAL OUTLAY	930,598.00	12,214.44	593,871.12	374,758.64	63.82	175,369.10
10E---	----	6400	----	DUES & FEES	36,500.00	2,995.47	50,302.06	-13,802.06	137.81	
10E---	----	6410	----	MEMBERSHIP	20,000.00		15,795.35	4,204.65	78.98	
10E---	----	6420	----	TOURNAMENT FEES	2,400.00		1,525.00	875.00	63.54	
10E---	----	6800	----	TUITION	3,477,102.00	65,151.93	2,581,998.10	899,374.90	74.26	
10E---	----	6810	----	DIAGNOSTICS	132,000.00		132,000.00			
10E---	----	6820	----	MTSEP ADMINISTRATION	52,000.00		59,771.00	52,000.00	114.94	
10E---	----	6	----	OTHER OBJECTS	3,720,002.00	68,147.40	2,709,391.51	1,074,652.49	72.83	
10---	-----		-----	EDUCATION FUND	53,559,428.00	5,281,041.13	34,645,670.20	19,107,172.30	64.69	315,869.74

EDTLOC	FUNC	OBJ	SJ	OBJ	2010-11	March 2010-11	FY Activity	2010-11	Unexpended	2010-11	FY %	Encumbered Amount
				Budget	Monthly Activity			Balance				
20E---	----	1100	-	ADMINISTRATIVE	98,708.00	-15,788.76	25,503.03	73,204.97		25.84		
20E---	----	1311	-	STIPEND	15,000.00	1,730.77	11,538.45	3,461.55		76.92		
20E---	----	1530	-	SECRETARY	89,204.00	15,317.08	4,587.14	40,616.86		54.47		
20E---	----	1710	-	CUSTODIAL	1,608,441.00	185,169.65	1,233,524.56	374,916.44		76.69		
20E---	----	1720	-	GROUNDS	129,647.00	14,958.33	99,722.20	29,924.80		76.92		
20E---	----	1730	-	MAINTENANCE	293,671.00	22,437.49	150,710.62	142,960.38		51.32		
20E---	----	1740	-	WAREHOUSE	50,828.00	5,947.71	39,568.40	11,259.60		77.85		
20E---	----	1750	-	SUMMER WORKERS	52,800.00		60,759.20	-7,959.20		115.07		
20E---	----	1760	-	SUB-CUSTODIAN	18,605.00	1,044.72	27,698.01	-9,093.01		148.87		
20E---	----	1790	-	CUSTODIAL OVERTIME	84,000.00	8,134.51	149,071.28	-65,071.28		177.47		
20E---	----	1791	-	GROUNDS OVERTIME	8,000.00	1,555.59	11,770.87	-3,770.87		147.14		
20E---	----	1792	-	MAINTENANCE OVERTIME	20,000.00	1,238.61	25,061.15	-5,061.15		125.31		
				SALARY	2,468,904.00	241,745.70	1,883,514.91	585,389.09		76.29		
20E---	----	2110	-	HEALTH PREVENTION	3,200.00			3,200.00				
20E---	----	2120	-	PPO INSURANCE	318,823.00	35,507.56	227,098.51	91,724.49		71.23		
20E---	----	2130	-	HMO INSURANCE								
20E---	----	2140	-	DENTAL INSURANCE	16,421.00	1,765.96	14,343.20	2,077.80		87.35		
20E---	----	2150	-	HEALTH INSURANCE WAIVER	2,160.00			2,160.00				
20E---	----	2300	-	LIFE INSURANCE	4,590.00	426.00	4,210.52	379.48		91.73		
20E---	----	2310	-	LONG TERM DISABILITY								
20E---	----	2850	-	RETIREMENT INCENTIVE								
20E---	----	2855	-	RETIREMENT STICK LEAVE								
20E---	----	2930	-	CLOTHING ALLOWANCE	11,275.00		9,539.16	1,735.84		84.60		
				EMPLOYEE BENEFITS	356,469.00	37,699.52	255,191.39	101,277.61		71.59		
20E---	----	3110	-	ARCHITECT FEES	326,828.00	19,280.17	231,587.69	95,240.31		70.86		
20E---	----	3111	-	CONSTRUCTION MANAGER	170,000.00	30,256.83	211,214.39	-41,214.39		124.24		
20E---	----	3112	-	OTHER ENGINEERING FEES	150,000.00		126,276.12	25,173.88		84.18	57,140.00	
20E---	----	3113	-	RECYCLING	3,300.00		2,033.67	1,266.33		61.63		
20E---	----	3142	-	STAFF DEVELOPMENT	7,500.00		460.00	7,185.00		6.13		
20E---	----	3143	-	MILEAGE REIMBURSEMENT	3,000.00	150.00	1,317.98	1,907.50		43.93		
20E---	----	3146	-	PROFESSIONAL GROWTH	3,047.00	350.00	600.00	2,447.00		19.69		
20E---	----	3203	-	VEHICLE REPAIR	19,000.00	1,195.32	8,497.11	10,510.85		44.72		
20E---	----	3204	-	HVAC REPAIR	125,500.00	8,100.94	155,297.92	-26,223.86		123.74		
20E---	----	3210	-	SANITATION SERVICES	35,000.00	2,112.52	25,506.12	10,247.18		72.87		

FDTLOC	FUNC	OBJ	SJ	OBJ	2010-11		March 2010-11		FY Activity		2010-11		Unexpended		2010-11		Encumbered	
					Budget	Monthly Activity				FY	Activity		Balance	FY	%		Amount	
20E---	----	3227	--	PLUMBING REPAIR	20,700.00				54,844.88		-34,144.88		264.95				4,686.00	
20E--	----	3228	--	ROOF REPAIRS	9,000.00	5,915.00			15,225.33		-4,661.39		169.17					
20E--	----	3229	--	GROUNDS SCVS	25,000.00				6,485.00		18,515.00		25.94					
20E--	----	3230	--	REPAIR & MAINTENANCE	40,000.00	1,257.24			84,183.54		-43,855.60		210.46				5,981.00	
20E--	----	3234	--	SECURITY/FIRE SERVICE AGREEMENT	31,000.00				34,434.01		1,767.99		111.08				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				2,887.00		9,113.00		24.06					
20E--	----	3237	--	TECH WIRING & REPAIRS	62,500.00	1,903.20			34,142.16		28,357.84		54.63				9,000.00	
20E--	----	3238	--	ELEVATOR REPAIR & MAINT	12,300.00	994.00			10,882.00		1,418.00		88.47					
20E--	----	3251	--	RENTAL EQUIPMENT	600.00	211.47			1,106.24		-506.24		184.37					
20E--	----	3252	--	PARKING LOT RENTAL	6,000.00				6,615.00		-615.00		110.25					
20E--	----	3410	--	TELEPHONES	200,000.00	14,496.84			157,035.36		53,088.28		78.52					
20E--	----	3520	--	LEGAL NOTICES	5,000.00						5,000.00							
20E--	----	3700	--	WATER FEES	80,000.00	3,285.55			46,010.18		35,055.38		57.51					
20E--	----	3900	--	OTHER PURCHASE SERVICES	10,000.00	685.30			18,071.66		-8,071.66		180.72					
20E--	----	3910	--	GROSSING GUARDS	20,000.00				8,746.08		11,253.92		43.73					
20E--	----	3	--	PURCHASED SERVICES	1,398,525.00	90,194.38			1,248,081.44		174,882.44		89.24				81,955.00	
20E--	----	4560	--	FUEL	13,000.00	1,549.82			8,569.39		4,430.61		65.92					
20E--	----	4650	--	NATURAL GAS	564,854.00	-17,632.03			197,047.16		398,055.86		34.88					
20E--	----	4660	--	ELECTRICITY	572,165.00	17,632.03			377,852.46		194,312.54		66.04					
20E--	----	4710	--	SOFTWARE	1,200.00						1,200.00							
20E--	----	4800	--	ELECTRIC SUPPLIES	17,500.00	-127.25			11,183.06		8,332.45		63.90					
20E--	----	4810	--	PAINTING SUPPLIES	4,500.00				3,384.97		1,335.71		75.22					
20E--	----	4820	--	CEILING TILE	2,000.00	49.92			155.02		1,950.08		7.75					
20E--	----	4830	--	HVAC SUPPLIES	12,850.00	400.66			5,330.75		7,541.28		41.48					
20E--	----	4840	--	PLUMBING SUPPLIES	11,400.00	170.68			7,853.09		3,797.46		68.89					
20E--	----	4850	--	GROUNDS SUPPLIES	34,500.00	322.34			16,950.70		19,996.03		49.13				3,400.00	
20E--	----	4860	--	SECURITY SUPPLIES	20,000.00	34.38			6,622.35		13,445.65		33.11					
20E--	----	4900	--	MISC SUPPLIES	21,900.00	134.80			12,402.69		10,295.10		56.63				1,936.02	
20E--	----	4930	--	CUSTODIAL SUPPLIES	100,000.00	798.30			72,736.21		27,606.62		72.74				3,687.08	
20E--	----	4940	--	MAINTENANCE SUPPLIES	10,000.00	1,579.72			23,506.11		-13,334.26		235.06				111.07	
20E--	----	4960	--	CLOCKS & PA SYSTEMS	25,000.00	1,325.23			16,641.15		8,358.85		66.56					
20E--	----	4	--	SUPPLIES	1,410,869.00	6,238.60			760,235.11		687,323.98		53.88				9,134.17	
20E--	----	5110	--	BUILDING IMPROVEMENTS	1,608,029.00				19,295.70		1,580,985.78		27,043.22				80,647.64	

FDTLOC FUNC OBJ SJ	OBJ		2010-11 Budget	March 2010-11 Monthly Activity	FY Activity	2010-11 Balance	Unexpended	2010-11 FY \$	Encumbered Amount
20E---- 5120 --- -----	FAA BUILDING IMPROVEMENTS		7,258,956.00	26,555.00	6,179,150.25	1,079,805.75	85.12	266,789.00	
20E---- 5310 --- -----	EQUIPMENT		54,100.00		31,265.32	24,218.74	57.79	3,089.00	
20E---- 5320 --- -----	CLASSROOM & OFFICE EQUIPMENT		58,000.00	1,953.96	23,522.27	35,521.65	40.56	28,531.77	
20E---- 5---- -----	CAPITAL OUTLAY		8,979,085.00	47,804.66	7,814,923.62	1,166,589.36	87.03	379,057.41	
	DUES & FEES		1,000.00		60.00	940.00	6.00		
	OTHER OBJECTS		1,000.00		7,198.25	-6,198.25	719.83		
	OTHER OBJECTS		2,000.00		7,258.25	-5,258.25	362.91		
	OPERATIONS & MAINTENANCE		14,615,852.00	423,682.86	11,969,204.72	2,710,204.23	81.89	470,146.58	

FDTLOC FUNC OBJ SJ	OBJ	Budget	Monthly Activity	FY Activity	Unexpended	2010-11 Balance	FY \$	Encumbered Amount
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		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						
30---- ---- -- -- --	DEBT SERVICES	2,588,900.00						

TRANSPORTATION	0 - - - - -	2,044,399.00	81,206.71	1,231,937.15	923,100.00	60.26
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EDTLOC	FUNC	OBJ	SJ	OBJ		Budget	Monthly	Activity	FY Activity	Balance	FY %
50E---	----	2710	---	EMPLOYER	FICA	817,923.00	68,450.36	426,212.32	391,710.68	52.11	Encumbered Amount
50E---	----	2720	---	EMPLOYER	MEDICARE	566,030.00	53,192.47	292,765.09	273,264.91	51.72	
50E---	----	2730	---	EMPLOYER	IMRF	659,420.00	105,260.09	592,755.92	66,664.08	89.89	
50E---	----	2---	--	EMPLOYEE	BENEFITS	2,043,373.00	226,902.92	1,311,733.33	731,639.67	64.19	
50---	----	2---	--	RETIREMENT	(IMRF/SS/MEDICARE)	2,043,373.00	226,902.92	1,311,733.33	731,639.67	64.19	

2010-11 Budget	Monthly Activity	March 2010-11	2010-11	Expenditure	2010-11 Budget	2010-11 Expenditure	Encumbered
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		BUDGET	ACTIVITY	ACTIVITY	BALANCE	AMOUNT
70E--- -----	6990 --- -----	PERMANENT FUND TRANSFER		234,300.00		234,300.00
70E--- -----	6-----	OTHER OBJECTS		234,300.00		234,300.00
70----- -----	-----	WORKING CASH		234,300.00		234,300.00

FDTLOC	FUNC	OBJ	SJ	OBJ	2010-11 Budget	March 2010-11 Monthly Activity	FY Activity	2010-11 Balance	Unexpended	2010-11 FY \$	Encumbered Amount
80E---	-----	2920	---	UNEMPLOYMENT INSURANCE	30,000.00		30,270.07	-270.07		100.90	
80E---	-----	2	---	EMPLOYEE BENEFITS	30,000.00		30,270.07	-270.07		100.90	
				HVAC REPAIR			1,000.00	-1,000.00			
				ROOF REPAIRS			11,960.00	-11,960.00			
				SECURITY/FIRE 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		13,894.60	18,105.40	46.32		
				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		468,491.75	203,811.25	69.89		
				GENERAL SUPPLIE			256.99	1,743.01	12.85	3,963.21	
				SUPPLIES	2,000.00		256.99	1,743.01	12.85	3,963.21	
				CLASSROOM & OFFICE EQUIPMENT	2,000.00		3,000.00	-1,000.00	150.00	2,726.55	
				TECHNOLOGY EQUIPMENT			-667.09	667.09			
				CAPITAL OUTLAY	2,000.00		2,332.91	-332.91	116.65	2,726.55	
				TORT	704,303.00		501,351.72	204,951.28	71.18	6,689.76	

OBJ	SJ	FUNC	OBJ	FDTLOC	Grand Expense Totals
					75,790,555.00
					6,012,833.62
					51,784,675.12
					24,375,489.48
					68.33
					795,456.08

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