

FEBRUARY	FY 2013			FY 2012			FY 2011		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
<b>EDUCATION FUND (10)</b>									
Local	\$24,494,296	\$12,099,245	50.60%	\$23,917,665	\$12,261,786	48.73%	\$23,221,953	\$12,296,208	47.05%
Flow-Thru									
State	\$8,422,307	\$5,015,461	40.45%	\$7,993,313	\$5,154,277	35.52%	\$8,017,484	\$5,053,477	36.97%
Federal	\$1,591,664	\$917,854	42.33%	\$1,533,842	\$904,635	41.02%	\$1,277,666	\$941,598	26.30%
Other	\$11,000	\$2,122	80.71%	\$11,000		100.00%	\$11,000		100.00%
Total Education Fund	\$34,519,267	\$18,034,682	47.75%	\$33,455,820	\$18,320,698	45.24%	\$32,528,103	\$18,291,283	43.77%
<b>SPECIAL ED EQUIP FUND (13)</b>									
Local	\$300		100.00%	\$300	\$5	98.33%	\$300	\$212	29.33%
Federal	\$614,639	\$278,798	54.64%	\$536,638	\$392,040	26.95%	\$1,030,000	\$354,761	65.56%
Total Special Ed Equip Fund	\$614,939	\$278,798	54.66%	\$536,938	\$392,045	26.99%	\$1,030,300	\$354,973	65.55%
<b>ARRA FUND (14)</b>									
Local					\$64			(\$1)	
Federal		\$7,677	#DIV/0!		\$350,007	#DIV/0!	\$1,176,392	\$987,582	16.05%
Total ARRA Fund	\$0	\$7,677	#DIV/0!	\$0	\$350,071	#DIV/0!	\$1,176,392	\$987,581	16.05%
<b>GRANT FUND (15)</b>									
Local	\$1,689,598	\$1,183,984	29.93%	\$1,543,399	\$633,047	58.98%	\$1,596,508	\$1,075,779	32.62%
State	\$3,218,972	\$2,473,474	23.16%	\$3,931,489	\$2,590,454	34.11%	\$3,878,380	\$3,194,351	17.64%
Federal	\$4,597,581	\$3,776,250	17.86%	\$4,919,712	\$2,043,816	58.46%	\$4,213,029	\$2,190,394	48.01%
Total Grant Fund	\$9,506,151	\$7,433,708	21.80%	\$10,394,600	\$5,267,317	49.33%	\$9,687,917	\$6,460,524	33.31%
<b>OPER/MAINT FUND (20)</b>									
Local	\$3,052,450	\$1,442,244	52.75%	\$3,119,871	\$1,567,964	49.74%	\$3,167,259	\$1,481,278	53.23%
State		\$35,000			\$9,990				
Transfers		\$7,690							
Total Oper/Maint Fund	\$3,052,450	\$1,484,934	51.35%	\$3,119,871	\$1,577,954	49.42%	\$3,167,259	\$1,481,278	53.23%
<b>BOND &amp; INTEREST FUND (30)</b>									
Local	\$3,834,134	\$1,918,034	49.97%	\$4,048,186	\$1,917,551	52.63%	\$6,001,799	\$2,752,117	54.15%
Federal	\$648,496	\$331,379	48.90%	\$326,002	\$264,731	18.79%			
Other	\$2,905,354	\$1,219,927	58.01%	\$2,444,027	\$27,156	98.89%			
Total	\$7,387,984	\$3,469,340	53.04%	\$6,818,215	\$2,209,438	67.60%			
<b>TRANSPORTATION FUND (40)</b>									
Local	\$916,077	\$420,148	54.14%	\$1,106,127	\$634,417	42.65%	\$1,150,474	\$375,485	67.36%
State	\$748,870	\$528,130	29.48%	\$902,516	\$503,532	44.21%	\$903,022	\$621,496	31.18%
Federal	\$35,954			\$34,960			\$27,550		
Total Transportation Fund	\$1,700,901	\$948,278	44.25%	\$2,043,603	\$1,137,949	44.32%	\$2,081,046	\$996,981	52.09%
<b>IMRF FUND (50)</b>									
Local (Total)	\$871,563	\$409,681	52.99%	\$865,450	\$410,196	52.60%	\$908,238	\$474,210	47.79%
<b>WORKING CASH FUND (70)</b>									
Local (Total)	\$6,041	\$935	84.52%	\$6,062	\$294	95.15%	\$6,059	\$2,843	53.08%
<b>TORT INSURANCE FUND (80)</b>									
Local (Total)	\$571,570	\$246,712	56.84%	\$533,008	\$255,799	52.01%	\$511,656	\$232,417	54.58%
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$62,065,000</b>	<b>\$30,763,439</b>	<b>50.43%</b>	<b>\$61,821,753</b>	<b>\$29,629,874</b>	<b>52.07%</b>	<b>\$57,098,769</b>	<b>\$32,034,207</b>	<b>43.90%</b>