

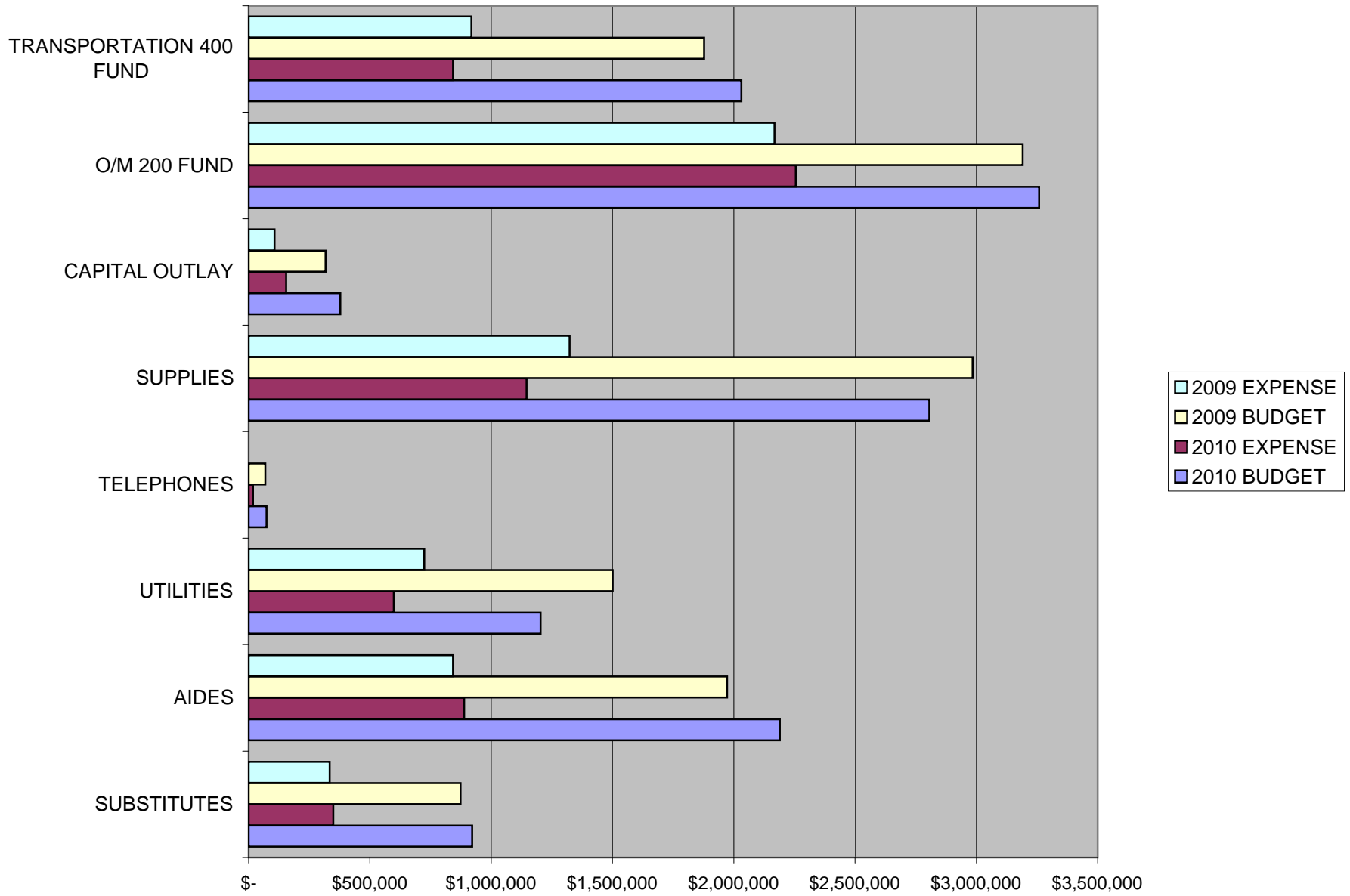
JANUARY	FY 2010			FY 2009			FY 2008		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
EDUCATION FUND (100)									
Local	\$22,814,696	\$11,087,713	51.40%	\$22,107,386	\$10,676,635	51.71%	\$20,583,706	\$10,119,417	50.84%
Flow-Thru									
State	\$9,349,042	\$5,364,896	42.62%	\$9,901,423	\$5,367,533	45.79%	\$10,265,205	\$5,776,889	43.72%
Federal	\$1,110,000	\$611,200	44.94%	\$1,033,000	\$530,443	48.65%	\$1,006,000	\$1,324,972	-31.71%
Other	\$64,000		100.00%	\$238,000		100.00%	\$258,000		100.00%
Total Education Fund	\$33,337,738	\$17,063,809	48.82%	\$33,279,809	\$16,574,611	50.20%	\$32,112,911	\$17,221,278	46.37%
TORT INSURANCE FUND (102)									
Local (Total)	\$478,290	\$230,227	51.86%	\$426,406	\$193,579	54.60%	\$426,406	\$275,136	35.48%
SPECIAL ED EQUIP FUND (103)									
Local	\$1,000	\$144	85.60%	\$2,000	\$5,430	-171.50%	\$2,000	\$2,571	-28.55%
Federal	\$706,000	\$986,515	-39.73%	\$650,000	\$617,965	4.93%	\$550,000	\$721,415	-31.17%
Total Special Ed Equip Fund	\$707,000	\$986,659	-39.56%	\$652,000	\$623,395	4.39%	\$552,000	\$723,986	-31.16%
ARRA FUND									
Local		\$42							
Federal	\$1,302,341	\$518,388	60.20%						
Total ARRA Fund	\$1,302,341	\$518,430	60.19%						
GRANT FUND (105)									
Local	\$1,544,583	\$1,124,630	27.19%	\$1,457,995	\$1,091,587	25.13%	\$1,451,882	\$695,449	52.10%
State	\$4,158,493	\$3,092,958	25.62%	\$4,052,680	\$2,557,967	36.88%	\$3,709,036	\$1,088,475	70.65%
Federal	\$4,801,415	\$2,351,143	51.03%	\$4,833,970	\$2,628,507	45.62%	\$4,608,094	\$1,534,514	66.70%
Total Grant Fund	\$10,504,491	\$6,568,731	37.47%	\$10,344,645	\$6,278,061	39.31%	\$9,769,012	\$3,318,438	66.03%
OPER/MAINT FUND (200)									
Local	\$3,107,925	\$1,524,378	50.95%	\$2,858,242	\$1,233,264	56.85%	\$2,965,845	\$1,640,223	44.70%
State				\$250,000					
Transfers									
Total Oper/Maint Fund	\$3,107,925	\$1,524,378	50.95%	\$3,108,242	\$1,233,264	60.32%	\$2,965,845	\$1,640,223	44.70%
BOND & INTEREST FUND (300)									
Local (Total)	\$4,395,106	\$2,235,875	49.13%	\$4,304,344	\$2,044,982	52.49%	\$4,090,424	\$2,032,315	50.32%
TRANSPORTATION FUND (400)									
Local	\$767,612	\$369,131	51.91%	\$699,934	\$307,767	56.03%	\$445,080	\$274,061	38.42%
State	\$1,008,424	\$684,905	32.08%	\$1,089,451	\$427,232	60.78%	\$1,009,755	\$309,638	69.34%
Federal	\$26,151			\$26,151			\$29,000		
Total Transportation Fund	\$1,802,187	\$1,054,036	41.51%	\$1,815,536	\$734,999	59.52%	\$1,483,835	\$583,699	60.66%
IMRF FUND (500)									
Local (Total)	\$979,258	\$469,655	52.04%	\$979,981	\$500,890	48.89%	\$927,039	\$413,041	55.45%
WORKING CASH FUND (700)									
Local (Total)	\$41,044	\$1,657	95.96%	\$180,984	\$42,627	76.45%	\$200,913	\$114,188	43.17%
FINAL TOTALS ALL FUNDS	\$56,655,380	\$30,653,457	45.89%	\$55,091,947	\$28,226,408	48.76%	\$52,528,385	\$26,322,304	49.89%

JANUARY	FY 2010			FY 2009			FY 2008		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
CONSTRUCTION W/C (610)									
Local				\$45,000	\$12,171	72.95%	\$45,000	\$50,758	-12.80%
Total Construction W/C Fund	\$0	\$0		\$45,000	\$12,171	72.95%	\$45,000	\$50,758	-12.80%
CAPITAL PROJECT 2009 (611)									
Local	\$1,000,000	\$161	0.00%		\$1,000,000				
State		\$37,081							
Total Capital Project 2009	\$1,000,000	\$37,242	0.00%						
LIFE SAFETY BONDS (620)									
Local			0.00%	\$0	\$0	0.00%	\$2,000		100.00%
Total Life Safety Bonds	\$0	\$0	0.00%	\$0	\$0	0.00%	\$2,000	\$0	100.00%
UAIC FUND (630)									
Local		\$101	0.00%						
Total UAIC Fund		\$101	0.00%						
LIFE SAFETY LEVY (640)									
Local	\$356,927	\$172,042	0.00%	\$342,235	\$162,921	52.39%	\$317,073	\$156,147	50.75%
Total Life Safety Levy	\$356,927	\$172,042	0.00%	\$342,235	\$162,921	52.39%	\$317,073	\$156,147	50.75%
SCHOOL FACILITY OCCUP TAX (650)									
Local	\$750,000	\$0	100.00%						
Total School Facility Occup Tax	\$750,000	\$0	100.00%						
FINAL TOTALS ALL FUNDS	\$2,106,927	\$209,385	90.06%	\$387,235	\$175,092	54.78%	\$364,073	\$206,905	43.17%

JANUARY	FY 2010			FY 2009			FY 2008		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
EXPENSES BY FUNDS									
EDUCATION FUND (100)									
Salaries	\$22,909,517	\$9,907,119	56.76%	\$22,149,772	\$9,839,894	55.58%	\$21,158,972	\$9,568,896	54.78%
Benefits	\$4,378,535	\$1,929,703	55.93%	\$4,348,039	\$2,074,472	52.29%	\$4,304,862	\$2,211,487	48.63%
Services	\$2,071,190	\$1,011,516	51.16%	\$1,955,155	\$864,290	55.79%	\$1,906,666	\$998,670	47.62%
Supplies	\$1,955,878	\$961,651	50.83%	\$2,253,962	\$1,073,434	52.38%	\$2,229,855	\$1,088,196	51.20%
Capital Outlay	\$221,589	\$82,841	62.62%	\$196,737	\$66,426	66.24%	\$221,537	\$58,187	73.73%
Misc/Other	\$673,638	\$652,654	3.12%	\$529,760	\$442,673	16.44%	\$217,610	\$169,658	22.04%
Tuition	\$937,371	\$332,985	64.48%	\$1,134,728	\$651,580	42.58%	\$1,214,766	\$750,268	38.24%
Total Education Fund	\$33,147,718	\$14,878,469	55.11%	\$32,568,153	\$15,012,769	53.90%	\$31,254,268	\$14,845,362	52.50%
TORT INSURANCE FUND (102)									
Services	\$378,017	\$438,173	-15.91%	\$385,658	\$357,381	7.33%	\$330,800	\$379,398	-14.69%
Capital Outlay	\$55,000	\$28,587	48.02%	\$55,000	\$3,387	93.84%	\$65,000	\$18,004	72.30%
Misc/Other					\$750,000				
Total Tort Insurance Fund	\$433,017	\$466,760	-7.79%	\$440,658	\$1,110,768	-152.07%	\$395,800	\$397,402	-0.40%
SPECIAL ED EQUIP FUND (103)									
Salaries	\$20,007	\$12,084	39.60%	\$20,007	\$11,671	41.67%	\$16,000	\$11,248	29.70%
Benefits	\$5,196	\$2,729	47.48%	\$4,487	\$2,815	37.26%	\$3,365	\$2,783	17.30%
Services	\$50,240	\$46,250	7.94%	\$70,183	\$43,754	37.66%	\$35,183	\$41,529	-18.04%
Supplies	\$1,000	\$1,032	-3.20%		\$2,361			\$3	
Capital Outlay									
Tuition	\$630,000	\$394,091	37.45%	\$570,000	\$278,867	51.08%	\$600,000	\$271,771	54.70%
Total Spec Ed Equip Fund	\$706,443	\$456,186	35.42%	\$664,677	\$339,468	48.93%	\$654,548	\$327,334	49.99%
ARRA FUND (104)									
Salaries	\$754,573	\$495,391	34.35%						
Benefits	\$205,863	\$86,778	57.85%						
Services	\$25,117	\$4,416	82.42%						
Supplies	\$222,448	\$25,429	88.57%						
Capital Outlay	\$93,909	\$41,325	55.99%						
Misc/Other									
Tuition									
Total ARRA Fund	\$1,301,910	\$653,339	49.82%						
GRANT FUND (105)									
Salaries	\$6,236,600	\$2,836,521	54.52%	\$6,458,370	\$2,915,384		\$6,045,056	\$2,478,331	59.00%
Benefits	\$1,994,712	\$869,889	56.39%	\$1,904,049	\$861,106		\$1,742,966	\$718,607	58.77%
Services	\$1,312,851	\$546,769	58.35%	\$1,245,778	\$610,278		\$1,167,283	\$273,611	76.56%
Supplies	\$627,962	\$159,122	74.66%	\$729,915	\$249,864		\$605,123	\$145,443	75.96%
Capital Outlay	\$62,342	\$30,340	51.33%	\$136,107	\$39,798		\$159,247	\$40,761	74.40%
Other		\$29,110			\$3,746				
Total Grant Fund	\$10,234,467	\$4,471,751	56.31%	\$10,474,219	\$4,680,176		\$9,719,675	\$3,656,753	62.38%
OPER/MAINT FUND (200)									
Salaries	\$1,116,558	\$675,743	39.48%	\$1,092,542	\$649,570	40.55%	\$1,102,320	\$645,924	41.40%
Benefits	\$116,544	\$49,959	57.13%	\$113,939	\$54,782	51.92%	\$99,511	\$44,674	55.11%
Services	\$1,345,552	\$982,507	26.98%	\$1,306,952	\$881,813	32.53%	\$1,255,420	\$802,500	36.08%
Supplies	\$293,800	\$181,995	38.05%	\$280,300	\$193,747	30.88%	\$238,400	\$169,223	29.02%
Capital Outlay	\$377,490	\$357,531	5.29%	\$387,700	\$376,999	2.76%	\$382,700	\$689,737	-80.23%
Misc/Other	\$9,000	\$8,144	9.51%	\$9,000	\$10,564	-17.38%	\$10,000	\$5,659	43.41%
Total Oper/Maint Fund	\$3,258,944	\$2,255,879	30.78%	\$3,190,433	\$2,167,475	32.06%	\$3,088,351	\$2,357,717	23.66%
BOND & INTEREST FUND (300)									
Misc/Other	\$4,404,637	\$3,822,123	13.23%	\$4,073,987	\$3,445,160	15.44%	\$4,025,327	\$3,383,689	15.94%
Transfers	\$24,000	\$0	100.00%	\$58,000		100.00%	\$58,000		100.00%
Total Bond & Interest	\$4,428,637	\$3,822,123	13.70%	\$4,131,987	\$3,445,160	16.62%	\$4,083,327	\$3,383,689	17.13%
TRANSPORTATION FUND (400)									
Salaries	\$30,290	\$8,835	70.83%	\$22,803	\$7,926	65.24%	\$25,000	\$6,821	72.72%
Benefits	\$5,814	\$2,032	65.05%	\$4,596	\$1,882	59.05%	\$5,056	\$1,732	65.74%
Services	\$1,986,766	\$830,227	58.21%	\$1,725,865	\$907,532	47.42%	\$1,783,584	\$856,719	51.97%
Supplies	\$3,200	\$1,823	43.03%	\$3,200	\$1,414	55.81%	\$3,200	\$1,363	57.41%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$2,031,070	\$842,917	58.50%	\$1,761,464	\$918,754	47.84%	\$1,821,840	\$866,635	52.43%
IMRF FUND (500)									
Total IMRF Fund (Benefits)	\$849,312	\$516,492	39.19%	\$906,989	\$539,298	40.54%	\$870,000	\$479,700	44.86%
WORKING CASH FUND (700)									
Total Working Cash Fund	\$40,000		100.00%	\$150,000		100.00%	\$200,000		100.00%
FINAL TOTALS ALL FUNDS	\$56,431,518	\$28,363,916	49.74%	\$54,288,580	\$28,213,868	48.03%	\$42,368,134	\$26,314,592	37.89%

JANUARY	FY 2010			FY 2009			FY 2008		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
EXPENSES BY FUNDS									
CONSTRUCTION W/C (610)									
Services				\$54,281	\$16,346			\$28,620	
Supplies					\$1,264		\$200,000		
Capital Outlay		(\$171)		\$948,000	\$815,653		\$384,680	\$341,134	
Total Construction Fund	\$0	(\$171)		\$1,002,281	\$833,263		\$584,680	\$369,754	
CAPITAL PROJECT 2009 (611)									
Services		\$69,184							
Supplies		\$72							
Capital Outlay	\$715,853	\$748,163	-4.51%						
Total Capital Project 2009	\$715,853	\$817,419	-14.19%						
UAIC FUND (630)									
Services									
Supplies									
Capital Outlay	\$30,550	\$30,550							
Total UAIC Fund	\$30,550	\$30,550							
LIFE SAFETY LEVY (640)									
Services	\$10,000			\$10,000			\$10,000		
Capital Outlay	\$346,778	\$266,238	23.23%	\$361,200	\$298,601	17.33%	\$484,232	\$377,339	22.07%
Transfer					\$301,761				
Total Life Safety Levy	\$356,778	\$266,238	25.38%	\$371,200	\$600,362	-61.74%	\$494,232	\$377,339	23.65%
FINAL TOTALS	\$1,103,181	\$1,114,036	-0.98%	\$1,373,481	\$1,433,625	-4.38%	\$1,078,912	\$747,093	30.75%

JANUARY 2010
BOARD REPORT



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