

SEPTEMBER	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	\$9,557,710	58.11%	\$22,107,386	\$9,297,541	57.94%	\$20,583,706	\$8,663,066	57.91%
Flow-Thru									
State	\$9,349,042	\$1,909,816	79.57%	\$9,901,423	\$1,860,057	81.21%	\$10,265,205	\$2,217,441	78.40%
Federal	\$1,110,000	\$102,004	90.81%	\$1,033,000	\$59,437	94.25%	\$1,006,000	\$904,978	10.04%
Other	\$64,000		100.00%	\$238,000		100.00%	\$258,000		100.00%
Total Education Fund	\$33,337,738	\$11,569,530	65.30%	\$33,279,809	\$11,217,035	66.29%	\$32,112,911	\$11,785,485	63.30%
TORT INSURANCE FUND (102)									
Local (Total)	\$478,290	\$206,640	56.80%	\$426,406	\$256,460	39.86%	\$426,406	\$256,460	39.86%
SPECIAL ED EQUIP FUND (103)									
Local	\$1,000	\$30	97.00%	\$2,000	\$4,676	-133.80%	\$2,000	\$415	79.25%
Federal	\$706,000	\$323,470	54.18%	\$650,000	\$372,254	42.73%	\$550,000	\$459,415	16.47%
Total Special Ed Equip Fund	\$707,000	\$323,500	54.24%	\$652,000	\$376,930	42.19%	\$552,000	\$459,830	16.70%
ARRA FUND									
Local		\$11							
Federal	\$1,302,341	\$301,412	76.86%						
Total ARRA Fund	\$1,302,341	\$301,423	76.86%						
GRANT FUND (105)									
Local	\$1,544,583	\$435,930	71.78%	\$1,457,995	\$173,607	88.09%	\$1,451,882	\$56,545	96.11%
State	\$4,158,493	\$2,045,776	50.80%	\$4,052,680	\$916,990	77.37%	\$3,709,036	\$461,300	87.56%
Federal	\$4,801,415	\$582,102	87.88%	\$4,833,970	\$1,195,698	75.26%	\$4,608,094	\$194,101	95.79%
Total Grant Fund	\$10,504,491	\$3,063,808	70.83%	\$10,344,645	\$2,286,295	77.90%	\$9,769,012	\$711,946	92.71%
OPER/MAINT FUND (200)									
Local	\$3,107,925	\$1,361,478	56.19%	\$2,858,242	\$1,269,219	55.59%	\$2,965,845	\$1,539,887	48.08%
State				\$250,000					
Transfers									
Total Oper/Maint Fund	\$3,107,925	\$1,361,478	56.19%	\$3,108,242	\$1,269,219	59.17%	\$2,965,845	\$1,539,887	48.08%
BOND & INTEREST FUND (300)									
Local (Total)	\$4,395,106	\$2,006,143	54.36%	\$4,304,344	\$1,565,491	63.63%	\$4,090,424	\$1,875,986	54.14%
TRANSPORTATION FUND (400)									
Local	\$767,612	\$315,804	58.86%	\$699,934	\$268,605	61.62%	\$445,080	\$241,608	45.72%
State	\$1,008,424	\$437,819	56.58%	\$1,089,451	\$198,466	81.78%	\$1,009,755		100.00%
Federal	\$26,151			\$26,151			\$29,000		
Total Transportation Fund	\$1,802,187	\$753,623	58.18%	\$1,815,536	\$467,071	74.27%	\$1,483,835	\$241,608	83.72%
IMRF FUND (500)									
Local (Total)	\$979,258	\$421,350	56.97%	\$979,981	\$385	99.96%	\$927,039	\$385,147	58.45%
WORKING CASH FUND (700)									
Local (Total)	\$41,044	(\$28)	100.07%	\$180,984	\$25,045	86.16%	\$200,913	\$58,945	70.66%
FINAL TOTALS ALL FUNDS	\$56,655,380	\$20,007,467	64.69%	\$55,091,947	\$17,463,931	68.30%	\$52,528,385	\$17,315,294	67.04%

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CONSTRUCTION W/C (610)									
Local				\$45,000	\$7,029	84.38%	\$45,000	\$24,384	45.81%
Total Construction W/C Fund	\$0	\$0		\$45,000	\$7,029	84.38%	\$45,000	\$24,384	45.81%
CAPITAL PROJECT 2009 (611)									
Local	\$1,000,000	\$145	0.00%						
Total Capital Project 2009	\$1,000,000	\$145	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			0.00%						
Total UAIC Fund			0.00%						
LIFE SAFETY LEVY (640)									
Local	\$356,927	\$154,366	0.00%	\$342,235	\$148,207	56.69%	\$317,073	\$143,613	54.71%
Total Life Safety Levy	\$356,927	\$154,366	0.00%	\$342,235	\$148,207	56.69%	\$317,073	\$143,613	54.71%
SCHOOL FACILITY OCCUP TAX (650)									
Local	\$750,000		100.00%						
Total School Facility Occup Tax	\$750,000	\$0	100.00%						
FINAL TOTALS ALL FUNDS	\$2,106,927	\$154,511	92.67%	\$387,235	\$155,236	59.91%	\$364,073	\$167,997	53.86%

SEPTEMBER EXPENSES BY FUNDS	FY 2010			FY 2009			FY 2008		
	BUDGETED	YTD	%	BUDGETED	YTD	%	BUDGETED	YTD	%
	EXPENSES	EXPENSES	REMAIN	EXPENSES	EXPENSES	REMAIN	EXPENSES	EXPENSES	REMAIN
EDUCATION FUND (100)									
Salaries	\$22,915,183	\$2,530,745	88.96%	\$22,158,178	\$2,399,330	89.17%	\$21,158,972	\$2,561,741	87.89%
Benefits	\$4,376,450	\$473,871	89.17%	\$4,348,039	\$678,424	84.40%	\$4,304,862	\$865,436	79.90%
Services	\$2,067,494	\$170,410	91.76%	\$1,949,720	\$156,500	91.97%	\$1,918,226	\$319,066	83.37%
Supplies	\$1,948,853	\$335,848	82.77%	\$2,259,024	\$357,790	84.16%	\$2,219,845	\$558,144	74.86%
Capital Outlay	\$228,730	\$43,465	81.00%	\$188,704	\$28,330	84.99%	\$219,987	\$17,572	92.01%
Misc/Other	\$673,638	\$296,458	55.99%	\$329,760	\$228,028	30.85%	\$217,610	\$127,023	41.63%
Tuition	\$937,371	\$307,893	67.15%	\$1,334,728	\$219,064	83.59%	\$1,214,766	\$149,358	87.70%
Total Education Fund	\$33,147,719	\$4,158,690	87.45%	\$32,568,153	\$4,067,466	87.51%	\$31,254,268	\$4,598,340	85.29%
TORT INSURANCE FUND (102)									
Services	\$378,017	\$266,150	29.59%	\$385,658	\$244,797	36.52%	\$330,800	\$212,346	35.81%
Capital Outlay	\$55,000	(\$23,411)	142.57%	\$55,000	(\$386)	100.70%	\$65,000	\$14,172	78.20%
Misc/Other									
Total Tort Insurance Fund	\$433,017	\$242,739	43.94%	\$440,658	\$244,411	44.53%	\$395,800	\$226,518	42.77%
SPECIAL ED EQUIP FUND (103)									
Salaries	\$20,007	\$5,179	74.11%	\$20,007	\$5,002	75.00%	\$16,000	\$4,821	69.87%
Benefits	\$5,196	\$793	84.74%	\$4,487	\$880	80.39%	\$3,365	\$1,617	51.95%
Services	\$50,240	\$22,137	55.94%	\$70,183	\$17,550	74.99%	\$35,183	\$19,509	44.55%
Supplies	\$1,000	\$726	27.40%		\$1,281			\$3	
Capital Outlay									
Tuition	\$630,000	\$80,947	87.15%	\$570,000	\$46,693	91.81%	\$600,000	\$55,147	90.81%
Total Spec Ed Equip Fund	\$706,443	\$109,782	84.46%	\$664,677	\$71,406	89.26%	\$654,548	\$81,097	87.61%
ARRA FUND (104)									
Salaries	\$754,573	\$43,176	94.28%						
Benefits	\$205,863	\$19,525	90.52%						
Services	\$25,117		100.00%						
Supplies	\$222,448	\$46	99.98%						
Capital Outlay	\$93,909	\$40,526	56.85%						
Misc/Other									
Tuition									
Total ARRA Fund	\$1,301,910	\$103,273	92.07%						
GRANT FUND (105)									
Salaries	\$6,227,179	\$754,283	87.89%	\$6,458,370	\$769,222		\$5,890,545	\$451,614	92.33%
Benefits	\$1,967,613	\$237,397	87.93%	\$1,904,049	\$217,089		\$1,520,608	\$143,856	90.54%
Services	\$1,307,370	\$264,050	79.80%	\$1,245,778	\$159,031		\$1,172,127	\$28,719	97.55%
Supplies	\$667,055	\$92,265	86.17%	\$729,915	\$143,239		\$979,459	\$20,788	97.88%
Capital Outlay	\$64,750	\$10,919	83.14%	\$136,107	\$24,580		\$156,936	\$1,511	99.04%
Total Grant Fund	\$10,234,467	\$1,358,914	86.72%	\$10,474,219	\$1,313,161		\$9,719,675	\$646,488	93.35%
OPER/MAINT FUND (200)									
Salaries	\$1,116,558	\$313,624	71.91%	\$1,092,542	\$306,506	71.95%	\$1,102,320	\$287,303	73.94%
Benefits	\$116,544	\$13,379	88.52%	\$113,939	\$14,733	87.07%	\$99,511	\$15,558	84.37%
Services	\$1,345,552	\$465,086	65.44%	\$1,306,952	\$417,645	68.04%	\$1,255,420	\$376,383	70.02%
Supplies	\$293,800	\$71,627	75.62%	\$280,300	\$70,561	74.83%	\$238,400	\$77,100	67.66%
Capital Outlay	\$377,490	\$185,753	50.79%	\$387,700	\$300,105	22.59%	\$382,700	\$245,665	35.81%
Misc/Other	\$9,000	\$8,114	9.84%	\$9,000	\$10,564	-17.38%	\$10,000	\$5,539	44.61%
Total Oper/Maint Fund	\$3,258,944	\$1,057,583	67.55%	\$3,190,433	\$1,120,114	64.89%	\$3,088,351	\$1,007,548	67.38%
BOND & INTEREST FUND (300)									
Misc/Other	\$4,404,637		100.00%	\$4,073,987		100.00%	\$4,025,327	\$3,232	99.92%
Transfers	\$24,000		100.00%	\$58,000		100.00%	\$58,000		100.00%
Total Bond & Interest	\$4,428,637	\$0	100.00%	\$4,131,987	\$0	100.00%	\$4,083,327	\$3,232	99.92%
TRANSPORTATION FUND (400)									
Salaries	\$30,290	\$1,086	96.41%	\$25,935	\$811	96.87%	\$25,000	\$769	96.92%
Benefits	\$5,814	\$406	93.01%	\$5,454	\$376	93.11%	\$5,056	\$346	93.16%
Services	\$1,986,766	\$55,363	97.21%	\$1,837,549	\$107,174	94.17%	\$1,783,584	\$83,208	95.33%
Supplies	\$3,200	\$362	88.69%	\$3,200	\$186	94.19%	\$3,200	\$296	90.75%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$2,031,070	\$57,217	97.18%	\$1,877,138	\$108,547	94.22%	\$1,821,840	\$84,619	95.36%
IMRF FUND (500)									
Total IMRF Fund (Benefits)	\$849,312	\$239,229	71.83%	\$906,989	\$157,464	82.64%	\$870,043	\$190,501	78.10%
WORKING CASH FUND (700)									
Total Working Cash Fund	\$40,000		100.00%	\$180,000		100.00%	\$200,000		100.00%
FINAL TOTALS ALL FUNDS	\$56,431,519	\$7,327,428	87.02%	\$54,434,254	\$7,082,569	86.99%	\$42,368,177	\$6,191,855	85.39%

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	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	\$7,690			\$7,753	
Supplies					\$806		\$200,000		
Capital Outlay		(\$171)		\$948,000	\$426,319		\$384,680	\$185,514	
Total Construction Fund	\$0	(\$171)		\$1,002,281	\$434,815		\$584,680	\$193,267	
CAPITAL PROJECT 2009 (611)									
Services		\$54,414							
Supplies		\$72							
Capital Outlay	\$715,853	\$638,168	10.85%				\$87,500	\$108,136	-23.58%
Total Capital Project 2009	\$715,853	\$692,654	3.24%				\$87,500	\$108,136	-23.58%
UAIC FUND (630)									
Services									
Supplies									
Capital Outlay	\$30,550	\$33,550							
Total UAIC Fund	\$30,550	\$33,550							
LIFE SAFETY LEVY (640)									
Services	\$10,000			\$10,000			\$10,000	\$7,746	
Capital Outlay	\$346,778	\$181,621	47.63%	\$361,200	\$268,288	25.72%	\$484,232	\$203,195	58.04%
Total Life Safety Levy	\$356,778	\$181,621	49.09%	\$371,200	\$268,288	27.72%	\$494,232	\$210,941	57.32%
FINAL TOTALS	\$1,103,181	\$907,654	17.72%	\$1,373,481	\$703,103	48.81%	\$1,166,412	\$512,344	56.08%

SEPTEMBER 2009
BOARD REPORT

