

October	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	\$9,778,651	57.14%	\$22,107,386	\$9,567,199	56.72%	\$20,583,706	\$8,805,825	57.22%
Flow-Thru									
State	\$9,349,042	\$2,995,098	67.96%	\$9,901,423	\$2,488,556	74.87%	\$10,265,205	\$2,880,604	71.94%
Federal	\$1,110,000	\$250,904	77.40%	\$1,033,000	\$183,940	82.19%	\$1,006,000	\$1,013,299	-0.73%
Other	\$64,000		100.00%	\$238,000		100.00%	\$258,000		100.00%
Total Education Fund	\$33,337,738	\$13,024,653	60.93%	\$33,279,809	\$12,239,695	63.22%	\$32,112,911	\$12,699,728	60.45%
TORT INSURANCE FUND (102)									
Local (Total)	\$478,290	\$206,634	56.80%	\$426,406	\$176,560	58.59%	\$426,406	\$257,573	39.59%
SPECIAL ED EQUIP FUND (103)									
Local	\$1,000	\$53	94.70%	\$2,000	\$4,958	-147.90%	\$2,000	\$705	64.75%
Federal	\$706,000	\$411,891	41.66%	\$650,000	\$399,845	38.49%	\$550,000	\$505,022	8.18%
Total Special Ed Equip Fund	\$707,000	\$411,944	41.73%	\$652,000	\$404,803	37.91%	\$552,000	\$505,727	8.38%
ARRA FUND									
Local		\$36							
Federal	\$1,302,341	\$392,806	69.84%						
Total ARRA Fund	\$1,302,341	\$392,842	69.84%						
GRANT FUND (105)									
Local	\$1,544,583	\$538,811	65.12%	\$1,457,995	\$282,729	80.61%	\$1,451,882	\$300,650	79.29%
State	\$4,158,493	\$2,045,776	50.80%	\$4,052,680	\$1,169,089	71.15%	\$3,709,036	\$558,052	84.95%
Federal	\$4,801,415	\$802,591	83.28%	\$4,833,970	\$1,413,485	70.76%	\$4,608,094	\$212,041	95.40%
Total Grant Fund	\$10,504,491	\$3,387,178	67.75%	\$10,344,645	\$2,865,303	72.30%	\$9,769,012	\$1,070,743	89.04%
OPER/MAINT FUND (200)									
Local	\$3,107,925	\$1,363,390	56.13%	\$2,858,242	\$1,125,317	60.63%	\$2,965,845	\$1,541,998	48.01%
State				\$250,000					
Transfers									
Total Oper/Maint Fund	\$3,107,925	\$1,363,390	56.13%	\$3,108,242	\$1,125,317	63.80%	\$2,965,845	\$1,541,998	48.01%
BOND & INTEREST FUND (300)									
Local (Total)	\$4,395,106	\$2,006,481	54.35%	\$4,304,344	\$1,863,730	56.70%	\$4,090,424	\$1,882,891	53.97%
TRANSPORTATION FUND (400)									
Local	\$767,612	\$323,067	57.91%	\$699,934	\$272,392	61.08%	\$445,080	\$248,969	44.06%
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	\$760,886	57.78%	\$1,815,536	\$470,858	74.07%	\$1,483,835	\$248,969	83.22%
IMRF FUND (500)									
Local (Total)	\$979,258	\$421,428	56.96%	\$979,981	\$456,780	53.39%	\$927,039	\$386,265	58.33%
WORKING CASH FUND (700)									
Local (Total)	\$41,044	\$408	99.01%	\$180,984	\$32,758	81.90%	\$200,913	\$77,994	61.18%
FINAL TOTALS ALL FUNDS	\$56,655,380	\$21,975,844	61.21%	\$55,091,947	\$19,635,804	64.36%	\$52,528,385	\$18,671,888	64.45%

OCTOBER	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	\$9,321	79.29%	\$45,000	\$31,514	29.97%
Total Construction W/C Fund	\$0	\$0		\$45,000	\$9,321	79.29%	\$45,000	\$31,514	29.97%
CAPITAL PROJECT 2009 (611)									
Local	\$1,000,000	\$161	0.00%						
Total Capital Project 2009	\$1,000,000	\$161	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		\$58	0.00%						
Total UAIC Fund		\$58	0.00%						
LIFE SAFETY LEVY (640)									
Local	\$356,927	\$154,404	0.00%	\$342,235	\$148,521	56.60%	\$317,073	\$144,711	54.36%
Total Life Safety Levy	\$356,927	\$154,404	0.00%	\$342,235	\$148,521	56.60%	\$317,073	\$144,711	54.36%
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	\$154,623	92.66%	\$387,235	\$157,842	59.24%	\$364,073	\$176,225	51.60%

OCTOBER	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	\$22,915,183	\$4,160,269	81.84%	\$22,158,178	\$2,399,330	89.17%	\$21,158,972	\$4,292,447	79.71%
Benefits	\$4,376,450	\$845,335	80.68%	\$4,348,039	\$678,424	84.40%	\$4,304,862	\$1,189,870	72.36%
Services	\$2,067,494	\$387,264	81.27%	\$1,949,720	\$156,500	91.97%	\$1,918,226	\$474,566	75.26%
Supplies	\$1,948,853	\$543,965	72.09%	\$2,259,024	\$357,790	84.16%	\$2,219,845	\$758,489	65.83%
Capital Outlay	\$228,730	\$61,911	72.93%	\$188,704	\$28,330	84.99%	\$219,987	\$38,282	82.60%
Misc/Other	\$673,638	\$512,028	23.99%	\$329,760	\$228,028	30.85%	\$217,610	\$151,083	30.57%
Tuition	\$937,371	\$355,934	62.03%	\$1,334,728	\$219,064	83.59%	\$1,214,766	\$291,414	76.01%
Total Education Fund	\$33,147,719	\$6,866,706	79.28%	\$32,568,153	\$4,067,466	87.51%	\$31,254,268	\$7,196,151	76.98%
TORT INSURANCE FUND (102)									
Services	\$378,017	\$302,825	19.89%	\$385,658	\$244,797	36.52%	\$330,800	\$252,603	23.64%
Capital Outlay	\$55,000	\$27,675	49.68%	\$55,000	(\$386)	100.70%	\$65,000	\$17,722	72.74%
Misc/Other									
Total Tort Insurance Fund	\$433,017	\$330,500	23.68%	\$440,658	\$244,411	44.53%	\$395,800	\$270,325	31.70%
SPECIAL ED EQUIP FUND (103)									
Salaries	\$20,007	\$6,905	65.49%	\$20,007	\$5,002	75.00%	\$16,000	\$6,427	59.83%
Benefits	\$5,196	\$1,921	63.03%	\$4,487	\$880	80.39%	\$3,365	\$1,911	43.21%
Services	\$50,240	\$22,137	55.94%	\$70,183	\$17,550	74.99%	\$35,183	\$20,710	41.14%
Supplies	\$1,000	\$1,032	-3.20%		\$1,281			\$3	
Capital Outlay									
Tuition	\$630,000	\$96,228	84.73%	\$570,000	\$46,693	91.81%	\$600,000	\$70,480	88.25%
Total Spec Ed Equip Fund	\$706,443	\$128,223	81.85%	\$664,677	\$71,406	89.26%	\$654,548	\$99,531	84.79%
ARRA FUND (104)									
Salaries	\$754,573	\$388,688	48.49%						
Benefits	\$205,863	\$41,199	79.99%						
Services	\$25,117	\$250	99.00%						
Supplies	\$222,448	\$10,445	95.30%						
Capital Outlay	\$93,909	\$40,526	56.85%						
Misc/Other									
Tuition									
Total ARRA Fund	\$1,301,910	\$481,108	63.05%						
GRANT FUND (105)									
Salaries	\$6,227,179	\$1,280,579	79.44%	\$6,458,370	\$769,222		\$5,890,545	\$985,401	83.27%
Benefits	\$1,967,613	\$400,871	79.63%	\$1,904,049	\$217,089		\$1,520,608	\$305,199	79.93%
Services	\$1,307,370	\$404,749	69.04%	\$1,245,778	\$159,031		\$1,172,127	\$92,272	92.13%
Supplies	\$667,055	\$112,035	83.20%	\$729,915	\$143,239		\$979,459	\$55,656	94.32%
Capital Outlay	\$64,750	\$22,751	64.86%	\$136,107	\$24,580		\$156,936	\$22,763	85.50%
Other		\$5,267							
Total Grant Fund	\$10,234,467	\$2,226,252	78.25%	\$10,474,219	\$1,313,161		\$9,719,675	\$1,461,291	84.97%
OPER/MAINT FUND (200)									
Salaries	\$1,116,558	\$404,221	63.80%	\$1,092,542	\$306,506	71.95%	\$1,102,320	\$346,260	68.59%
Benefits	\$116,544	\$24,347	79.11%	\$113,939	\$14,733	87.07%	\$99,511	\$20,865	79.03%
Services	\$1,345,552	\$621,297	53.83%	\$1,306,952	\$417,645	68.04%	\$1,255,420	\$400,975	68.06%
Supplies	\$293,800	\$93,499	68.18%	\$280,300	\$70,561	74.83%	\$238,400	\$63,105	73.53%
Capital Outlay	\$377,490	\$213,075	43.55%	\$387,700	\$300,105	22.59%	\$382,700	\$229,411	40.05%
Misc/Other	\$9,000	\$8,114	9.84%	\$9,000	\$10,564	-17.38%	\$10,000	\$5,164	48.36%
Total Oper/Maint Fund	\$3,258,944	\$1,364,553	58.13%	\$3,190,433	\$1,120,114	64.89%	\$3,088,351	\$1,065,780	65.49%
BOND & INTEREST FUND (300)									
Misc/Other	\$4,404,637		100.00%	\$4,073,987		100.00%	\$3,389,348	\$575	99.98%
Transfers	\$24,000		100.00%	\$58,000		100.00%	\$50,000		100.00%
Total Bond & Interest	\$4,428,637	\$0	100.00%	\$4,131,987	\$0	100.00%	\$3,439,348	\$575	99.98%
TRANSPORTATION FUND (400)									
Salaries	\$30,290	\$3,065	89.88%	\$22,803	\$3,240	85.79%	\$22,800	\$3,240	85.79%
Benefits	\$5,814	\$813	86.02%	\$4,596	\$1	99.98%	\$4,595	\$1	99.98%
Services	\$1,986,766	\$93,432	95.30%	\$1,725,865	\$87,606	94.92%	\$1,725,865	\$87,606	94.92%
Supplies	\$3,200	\$801	74.97%	\$3,200	\$431	86.53%	\$3,200	\$431	86.53%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$2,031,070	\$98,111	95.17%	\$1,761,464	\$91,278	94.82%	\$1,761,460	\$91,278	94.82%
IMRF FUND (500)									
Total IMRF Fund (Benefits)	\$849,312	\$277,527	67.32%	\$906,989	\$321,161	64.59%	\$764,122	\$299,132	60.85%
WORKING CASH FUND (700)									
Total Working Cash Fund	\$40,000		100.00%	\$150,000		100.00%	\$150,000		100.00%
FINAL TOTALS ALL FUNDS	\$56,431,519	\$11,772,980	79.14%	\$54,288,580	\$7,228,997	86.68%	\$41,507,897	\$9,022,772	78.26%

OCTOBER	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	\$15,861			\$12,554	
Supplies					\$805		\$200,000		
Capital Outlay		(\$171)		\$948,000	\$784,031		\$384,680	\$195,992	
Total Construction Fund	\$0	(\$171)		\$1,002,281	\$800,697		\$584,680	\$208,546	
CAPITAL PROJECT 2009 (611)									
Services		\$66,731							
Supplies		\$72							
Capital Outlay	\$715,853	\$730,681	-2.07%				\$87,500	\$108,136	-23.58%
Total Capital Project 2009	\$715,853	\$797,484	-11.40%				\$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	\$10,721	
Capital Outlay	\$346,778	\$246,857	28.81%	\$361,200	\$271,363	24.87%	\$484,232	\$252,283	47.90%
Total Life Safety Levy	\$356,778	\$246,857	30.81%	\$371,200	\$271,363	26.90%	\$494,232	\$263,004	46.79%
FINAL TOTALS	\$1,103,181	\$1,077,720	2.31%	\$1,373,481	\$1,072,060	21.95%	\$1,166,412	\$579,686	50.30%