

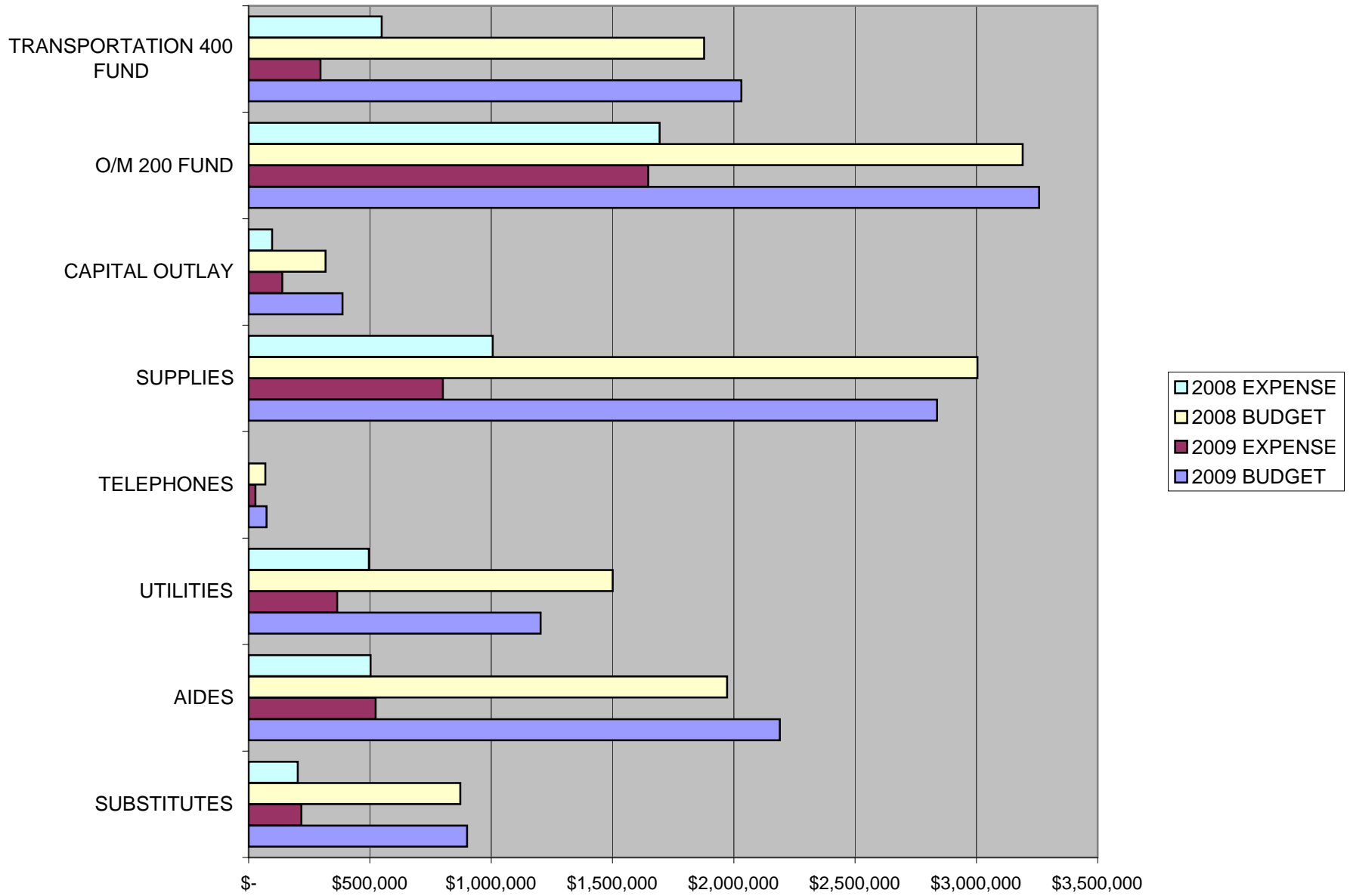
November	FY 2010			FY 2009			FY 2008		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
<b>EDUCATION FUND (100)</b>									
Local	\$22,814,696	\$10,829,479	52.53%	\$22,107,386	\$9,587,177	56.63%	\$20,583,706	\$9,287,083	54.88%
Flow-Thru									
State	\$9,349,042	\$3,594,171	61.56%	\$9,901,423	\$3,163,434	68.05%	\$10,265,205	\$4,113,498	59.93%
Federal	\$1,110,000	\$388,080	65.04%	\$1,033,000	\$317,980	69.22%	\$1,006,000	\$1,134,181	-12.74%
Other	\$64,000		100.00%	\$238,000		100.00%	\$258,000		100.00%
Total Education Fund	\$33,337,738	\$14,811,730	55.57%	\$33,279,809	\$13,068,591	60.73%	\$32,112,911	\$14,534,762	54.74%
<b>TORT INSURANCE FUND (102)</b>									
Local (Total)	\$478,290	\$28,892	93.96%	\$426,406	\$176,655	58.57%	\$426,406	\$273,068	35.96%
<b>SPECIAL ED EQUIP FUND (103)</b>									
Local	\$1,000	\$79	92.10%	\$2,000	\$5,288	-164.40%	\$2,000	\$1,462	26.90%
Federal	\$706,000	\$471,181	33.26%	\$650,000	\$399,845	38.49%	\$550,000	\$506,022	8.00%
Total Special Ed Equip Fund	\$707,000	\$471,260	33.34%	\$652,000	\$405,133	37.86%	\$552,000	\$507,484	8.06%
<b>ARRA FUND</b>									
Local		\$42							
Federal	\$1,302,341	\$433,333	66.73%						
Total ARRA Fund	\$1,302,341	\$433,375	66.72%						
<b>GRANT FUND (105)</b>									
Local	\$1,544,583	\$747,394	51.61%	\$1,457,995	\$423,957	70.92%	\$1,451,882	\$455,831	68.60%
State	\$4,158,493	\$1,995,776	52.01%	\$4,052,680	\$1,169,089	71.15%	\$3,709,036	\$963,994	74.01%
Federal	\$4,801,415	\$808,045	83.17%	\$4,833,970	\$1,431,045	70.40%	\$4,608,094	\$354,919	92.30%
Total Grant Fund	\$10,504,491	\$3,551,215	66.19%	\$10,344,645	\$3,024,091	70.77%	\$9,769,012	\$1,774,744	81.83%
<b>OPER/MAINT FUND (200)</b>									
Local	\$3,107,925	\$1,510,913	51.39%	\$2,858,242	\$1,125,317	60.63%	\$2,965,845	\$1,629,035	45.07%
State				\$250,000					
Transfers									
Total Oper/Maint Fund	\$3,107,925	\$1,510,913	51.39%	\$3,108,242	\$1,125,317	63.80%	\$2,965,845	\$1,629,035	45.07%
<b>BOND &amp; INTEREST FUND (300)</b>									
Local (Total)	\$4,395,106	\$2,222,745	49.43%	\$4,304,344	\$1,866,793	56.63%	\$4,090,424	\$1,995,000	51.23%
<b>TRANSPORTATION FUND (400)</b>									
Local	\$767,612	\$359,935	53.11%	\$699,934	\$276,123	60.55%	\$445,080	\$266,044	40.23%
State	\$1,008,424	\$437,819	56.58%	\$1,089,451	\$198,466	81.78%	\$1,009,755	\$207,151	79.49%
Federal	\$26,151			\$26,151			\$29,000		
Total Transportation Fund	\$1,802,187	\$797,754	55.73%	\$1,815,536	\$474,589	73.86%	\$1,483,835	\$473,195	68.11%
<b>IMRF FUND (500)</b>									
Local (Total)	\$979,258	\$466,850	52.33%	\$979,981	\$457,389	53.33%	\$927,039	\$409,378	55.84%
<b>WORKING CASH FUND (700)</b>									
Local (Total)	\$41,044	\$811	98.02%	\$180,984	\$39,428	78.21%	\$200,913	\$93,481	53.47%
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$56,655,380</b>	<b>\$24,295,545</b>	<b>57.12%</b>	<b>\$55,091,947</b>	<b>\$20,637,986</b>	<b>62.54%</b>	<b>\$52,528,385</b>	<b>\$21,690,147</b>	<b>58.71%</b>

NOVEMBER	FY 2010			FY 2009			FY 2008		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
<b>CONSTRUCTION W/C (610)</b>									
Local				\$45,000	\$10,678	76.27%	\$45,000	\$38,634	14.15%
Total Construction W/C Fund	\$0	\$0		\$45,000	\$10,678	76.27%	\$45,000	\$38,634	14.15%
<b>CAPITAL PROJECT 2009 (611)</b>									
Local	\$1,000,000	\$161	0.00%						
Total Capital Project 2009	\$1,000,000	\$161	0.00%						
<b>LIFE SAFETY BONDS (620)</b>									
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%
<b>UAIC FUND (630)</b>									
Local		\$71	0.00%						
Total UAIC Fund		\$71	0.00%						
<b>LIFE SAFETY LEVY (640)</b>									
Local	\$356,927	\$171,041	0.00%	\$342,235	\$148,786	56.53%	\$317,073	\$153,860	51.47%
Total Life Safety Levy	\$356,927	\$171,041	0.00%	\$342,235	\$148,786	56.53%	\$317,073	\$153,860	51.47%
<b>SCHOOL FACILITY OCCUP TAX (650)</b>									
Local	\$750,000		100.00%						
Total School Facility Occup Tax	\$750,000	\$0	100.00%						
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$2,106,927</b>	<b>\$171,273</b>	<b>91.87%</b>	<b>\$387,235</b>	<b>\$159,464</b>	<b>58.82%</b>	<b>\$364,073</b>	<b>\$192,494</b>	<b>47.13%</b>

NOVEMBER	FY 2010			FY 2009			FY 2008		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
<b>EXPENSES BY FUNDS</b>									
<b>CONSTRUCTION W/C (610)</b>									
Services				\$54,281	\$16,221			\$26,704	
Supplies					\$806		\$200,000		
Capital Outlay		(\$171)		\$948,000	\$811,845		\$384,680	\$273,290	
Total Construction Fund	\$0	(\$171)		\$1,002,281	\$828,872		\$584,680	\$299,994	
<b>CAPITAL PROJECT 2009 (611)</b>									
Services		\$69,184							
Supplies		\$72							
Capital Outlay	\$715,853	\$737,408	-3.01%				\$87,500	\$108,136	-23.58%
Total Capital Project 2009	\$715,853	\$806,664	-12.69%				\$87,500	\$108,136	-23.58%
<b>UAIC FUND (630)</b>									
Services									
Supplies									
Capital Outlay	\$30,550	\$33,550							
Total UAIC Fund	\$30,550	\$30,550							
<b>LIFE SAFETY LEVY (640)</b>									
Services	\$10,000			\$10,000			\$10,000		
Capital Outlay	\$346,778	\$250,208	27.85%	\$361,200	\$271,733	24.77%	\$484,232	\$265,749	45.12%
Total Life Safety Levy	\$356,778	\$250,208	29.87%	\$371,200	\$271,733	26.80%	\$494,232	\$265,749	46.23%
<b>FINAL TOTALS</b>	<b>\$1,103,181</b>	<b>\$1,087,251</b>	<b>1.44%</b>	<b>\$1,373,481</b>	<b>\$1,100,605</b>	<b>19.87%</b>	<b>\$1,166,412</b>	<b>\$673,879</b>	<b>42.23%</b>

NOVEMBER	FY 2010			FY 2009			FY 2008		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
<b>EXPENSES BY FUNDS</b>									
<b>EDUCATION FUND (100)</b>									
Salaries	\$22,915,183	\$6,122,734	73.28%	\$22,149,772	\$6,140,401	72.28%	\$21,158,972	\$6,078,943	71.27%
Benefits	\$4,376,450	\$1,211,056	72.33%	\$4,348,039	\$1,380,462	68.25%	\$4,304,862	\$1,512,313	64.87%
Services	\$2,067,494	\$463,221	77.60%	\$1,955,155	\$490,354	74.92%	\$1,918,226	\$678,017	64.65%
Supplies	\$1,948,853	\$648,602	66.72%	\$2,253,962	\$779,274	65.43%	\$2,219,845	\$892,442	59.80%
Capital Outlay	\$228,730	\$74,299	67.52%	\$196,737	\$60,282	69.36%	\$219,987	\$49,670	77.42%
Misc/Other	\$673,638	\$514,255	23.66%	\$529,760	\$432,939	18.28%	\$217,610	\$162,367	25.39%
Tuition	\$937,371	\$389,890	58.41%	\$1,134,728	\$310,305	72.65%	\$1,214,766	\$354,662	70.80%
Total Education Fund	\$33,147,719	\$9,424,057	71.57%	\$32,568,153	\$9,594,017	70.54%	\$31,254,268	\$9,728,414	68.87%
<b>TORT INSURANCE FUND (102)</b>									
Services	\$378,017	\$344,561	8.85%	\$385,658	\$379,371	1.63%	\$330,800	\$300,815	9.06%
Capital Outlay	\$55,000	\$27,443	50.10%	\$55,000	\$2,159	96.07%	\$65,000	\$17,679	72.80%
Misc/Other									
Total Tort Insurance Fund	\$433,017	\$372,004	14.09%	\$440,658	\$381,530	13.42%	\$395,800	\$318,494	19.53%
<b>SPECIAL ED EQUIP FUND (103)</b>									
Salaries	\$20,007	\$8,632	56.86%	\$20,007	\$8,336	58.33%	\$16,000	\$8,034	49.79%
Benefits	\$5,196	\$2,185	57.95%	\$4,487	\$2,266	49.50%	\$3,365	\$2,206	34.44%
Services	\$50,240	\$42,198	16.01%	\$70,183	\$28,428	59.49%	\$35,183	\$20,710	41.14%
Supplies	\$1,000	\$1,032	-3.20%		\$2,011			\$3	
Capital Outlay									
Tuition	\$630,000	\$177,823	71.77%	\$570,000	\$114,707	79.88%	\$600,000	\$119,883	80.02%
Total Spec Ed Equip Fund	\$706,443	\$231,870	67.18%	\$664,677	\$155,748	76.57%	\$654,548	\$150,836	76.96%
<b>ARRA FUND (104)</b>									
Salaries	\$754,573	\$408,304	45.89%						
Benefits	\$205,863	\$53,079	74.22%						
Services	\$25,117	\$817	96.75%						
Supplies	\$222,448	\$16,553	92.56%						
Capital Outlay	\$93,909	\$40,526	56.85%						
Misc/Other									
Tuition									
Total ARRA Fund	\$1,301,910	\$519,279	60.11%						
<b>GRANT FUND (105)</b>									
Salaries	\$6,227,179	\$1,817,004	70.82%	\$6,458,370	\$1,865,766		\$5,890,545	\$1,509,386	74.38%
Benefits	\$1,967,613	\$561,084	71.48%	\$1,904,049	\$554,117		\$1,520,608	\$447,646	70.56%
Services	\$1,307,370	\$487,643	62.70%	\$1,245,778	\$359,244		\$1,172,127	\$128,684	89.02%
Supplies	\$667,055	\$135,896	79.63%	\$729,915	\$226,677		\$979,459	\$107,640	89.01%
Capital Outlay	\$64,750	\$24,271	62.52%	\$136,107	\$36,232		\$156,936	\$24,332	84.50%
Other		\$29,110			\$3,746				
Total Grant Fund	\$10,234,467	\$3,055,008	70.15%	\$10,474,219	\$3,045,782		\$9,719,675	\$2,217,688	77.18%
<b>OPER/MAINT FUND (200)</b>									
Salaries	\$1,116,558	\$495,151	55.65%	\$1,092,542	\$484,148	55.69%	\$1,102,320	\$467,359	57.60%
Benefits	\$116,544	\$32,884	71.78%	\$113,939	\$30,548	73.19%	\$99,511	\$30,116	69.74%
Services	\$1,345,552	\$751,678	44.14%	\$1,306,952	\$697,183	46.66%	\$1,255,420	\$645,638	48.57%
Supplies	\$293,800	\$120,934	58.84%	\$280,300	\$142,864	49.03%	\$238,400	\$127,840	46.38%
Capital Outlay	\$377,490	\$238,260	36.88%	\$387,700	\$329,181	15.09%	\$382,700	\$404,119	-5.60%
Misc/Other	\$9,000	\$8,114	9.84%	\$9,000	\$10,564	-17.38%	\$10,000	\$5,659	43.41%
Total Oper/Maint Fund	\$3,258,944	\$1,647,021	49.46%	\$3,190,433	\$1,694,488	46.89%	\$3,088,351	\$1,680,731	45.58%
<b>BOND &amp; INTEREST FUND (300)</b>									
Misc/Other	\$4,404,637		100.00%	\$4,073,987		100.00%	\$3,389,348	\$3,232	99.90%
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	\$3,232	99.91%
<b>TRANSPORTATION FUND (400)</b>									
Salaries	\$30,290	\$5,030	83.39%	\$22,803	\$4,360	80.88%	\$22,800	\$3,795	83.36%
Benefits	\$5,814	\$1,219	79.03%	\$4,596	\$1,129	75.44%	\$4,595	\$1,039	77.39%
Services	\$1,986,766	\$288,547	85.48%	\$1,725,865	\$542,007	68.60%	\$1,725,865	\$477,099	72.36%
Supplies	\$3,200	\$1,143	64.28%	\$3,200	\$647	79.78%	\$3,200	\$848	73.50%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$2,031,070	\$295,939	85.43%	\$1,761,464	\$548,143	68.88%	\$1,761,460	\$482,781	72.59%
<b>IMRF FUND (500)</b>									
Total IMRF Fund (Benefits)	\$849,312	\$297,893	64.93%	\$906,989	\$395,775	56.36%	\$764,122	\$314,472	58.85%
<b>WORKING CASH FUND (700)</b>									
Total Working Cash Fund	\$40,000		100.00%	\$150,000		100.00%	\$150,000		100.00%
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$56,431,519</b>	<b>\$15,843,071</b>	<b>71.93%</b>	<b>\$54,288,580</b>	<b>\$15,815,483</b>	<b>70.87%</b>	<b>\$41,507,897</b>	<b>\$12,678,960</b>	<b>69.45%</b>

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