

DECEMBER	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	\$10,949,404	52.01%	\$22,107,386	\$10,504,484	52.48%	\$20,583,706	\$9,396,440	54.35%
Flow-Thru									
State	\$9,349,042	\$4,215,012	54.92%	\$9,901,423	\$4,369,396	55.87%	\$10,265,205	\$4,780,439	53.43%
Federal	\$1,110,000	\$517,625	53.37%	\$1,033,000	\$419,709	59.37%	\$1,006,000	\$1,238,223	-23.08%
Other	\$64,000		100.00%	\$238,000		100.00%	\$258,000		100.00%
Total Education Fund	\$33,337,738	\$15,682,041	52.96%	\$33,279,809	\$15,293,589	54.05%	\$32,112,911	\$15,415,102	52.00%
TORT INSURANCE FUND (102)									
Local (Total)	\$478,290	\$230,215	51.87%	\$426,406	\$193,066	54.72%	\$426,406	\$273,912	35.76%
SPECIAL ED EQUIP FUND (103)									
Local	\$1,000	\$107	89.30%	\$2,000	\$5,396	-169.80%	\$2,000	\$2,063	-3.15%
Federal	\$706,000	\$721,852	-2.25%	\$650,000	\$473,083	27.22%	\$550,000	\$721,415	-31.17%
Total Special Ed Equip Fund	\$707,000	\$721,959	-2.12%	\$652,000	\$478,479	26.61%	\$552,000	\$723,478	-31.06%
ARRA FUND									
Local		\$42							
Federal	\$1,302,341	\$441,850	66.07%						
Total ARRA Fund	\$1,302,341	\$441,892	66.07%						
GRANT FUND (105)									
Local	\$1,544,583	\$881,974	42.90%	\$1,457,995	\$589,045	59.60%	\$1,451,882	\$509,112	64.93%
State	\$4,158,493	\$2,387,897	42.58%	\$4,052,680	\$2,366,087	41.62%	\$3,709,036	\$981,194	73.55%
Federal	\$4,801,415	\$1,481,550	69.14%	\$4,833,970	\$2,312,143	52.17%	\$4,608,094	\$1,284,386	72.13%
Total Grant Fund	\$10,504,491	\$4,751,421	54.77%	\$10,344,645	\$5,267,275	49.08%	\$9,769,012	\$2,774,692	71.60%
OPER/MAINT FUND (200)									
Local	\$3,107,925	\$1,520,992	51.06%	\$2,858,242	\$1,229,797	56.97%	\$2,965,845	\$1,633,277	44.93%
State				\$250,000					
Transfers									
Total Oper/Maint Fund	\$3,107,925	\$1,520,992	51.06%	\$3,108,242	\$1,229,797	60.43%	\$2,965,845	\$1,633,277	44.93%
BOND & INTEREST FUND (300)									
Local (Total)	\$4,395,106	\$2,235,779	49.13%	\$4,304,344	\$2,039,409	52.62%	\$4,090,424	\$2,025,345	50.49%
TRANSPORTATION FUND (400)									
Local	\$767,612	\$365,514	52.38%	\$699,934	\$300,004	57.14%	\$445,080	\$266,480	40.13%
State	\$1,008,424	\$437,819	56.58%	\$1,089,451	\$427,232	60.78%	\$1,009,755	\$207,151	79.49%
Federal	\$26,151			\$26,151			\$29,000		
Total Transportation Fund	\$1,802,187	\$803,333	55.42%	\$1,815,536	\$727,236	59.94%	\$1,483,835	\$473,631	68.08%
IMRF FUND (500)									
Local (Total)	\$979,258	\$469,580	52.05%	\$979,981	\$499,506	49.03%	\$927,039	\$410,932	55.67%
WORKING CASH FUND (700)									
Local (Total)	\$41,044	\$1,227	97.01%	\$180,984	\$41,909	76.84%	\$200,913	\$105,385	47.55%
FINAL TOTALS ALL FUNDS	\$56,655,380	\$26,858,439	52.59%	\$55,091,947	\$25,770,266	53.22%	\$52,528,385	\$23,835,754	54.62%

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CONSTRUCTION W/C (610)									
Local				\$45,000	\$11,581	74.26%	\$45,000	\$44,798	0.45%
Total Construction W/C Fund	\$0	\$0		\$45,000	\$11,581	74.26%	\$45,000	\$44,798	0.45%
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		\$86	0.00%						
Total UAIC Fund		\$86	0.00%						
LIFE SAFETY LEVY (640)									
Local	\$356,927	\$172,042	0.00%	\$342,235	\$162,461	52.53%	\$317,073	\$154,973	51.12%
Total Life Safety Levy	\$356,927	\$172,042	0.00%	\$342,235	\$162,461	52.53%	\$317,073	\$154,973	51.12%
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	\$172,289	91.82%	\$387,235	\$174,042	55.06%	\$364,073	\$199,771	45.13%

DECEMBER	FY 2010			FY 2009			FY 2008		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
EDUCATION FUND (100)									
Salaries	\$22,905,011	\$8,021,423	64.98%	\$22,149,772	\$7,987,635	63.94%	\$21,158,972	\$7,843,864	62.93%
Benefits	\$4,378,535	\$1,580,630	63.90%	\$4,348,039	\$1,718,287	60.48%	\$4,304,862	\$1,898,489	55.90%
Services	\$2,070,344	\$767,699	62.92%	\$1,955,155	\$664,362	66.02%	\$1,918,226	\$813,925	57.57%
Supplies	\$1,957,749	\$734,318	62.49%	\$2,253,962	\$915,199	59.40%	\$2,219,845	\$998,356	55.03%
Capital Outlay	\$225,070	\$79,310	64.76%	\$196,737	\$64,124	67.41%	\$219,987	\$49,786	77.37%
Misc/Other	\$673,638	\$530,173	21.30%	\$529,760	\$439,362	17.06%	\$217,610	\$165,677	23.87%
Tuition	\$937,371	\$429,815	54.15%	\$1,134,728	\$342,036	69.86%	\$1,214,766	\$384,600	68.34%
Total Education Fund	\$33,147,718	\$12,143,368	63.37%	\$32,568,153	\$12,131,005	62.75%	\$31,254,268	\$12,154,697	61.11%
TORT INSURANCE FUND (102)									
Services	\$378,017	\$407,699	-7.85%	\$385,658	\$426,091	-10.48%	\$330,800	\$344,878	-4.26%
Capital Outlay	\$55,000	\$28,587	48.02%	\$55,000	\$2,159	96.07%	\$65,000	\$17,852	72.54%
Misc/Other					\$750,000				
Total Tort Insurance Fund	\$433,017	\$436,286	-0.75%	\$440,658	\$1,178,250	-167.38%	\$395,800	\$362,730	8.36%
SPECIAL ED EQUIP FUND (103)									
Salaries	\$20,007	\$10,358	48.23%	\$20,007	\$10,003	50.00%	\$16,000	\$9,641	39.74%
Benefits	\$5,196	\$2,450	52.85%	\$4,487	\$2,560	42.95%	\$3,365	\$2,500	25.71%
Services	\$50,240	\$46,251	7.94%	\$70,183	\$43,571	37.92%	\$35,183	\$41,529	-18.04%
Supplies	\$1,000	\$1,032	-3.20%		\$2,306			\$3	
Capital Outlay									
Tuition	\$630,000	\$260,923	58.58%	\$570,000	\$181,629	68.14%	\$600,000	\$177,400	70.43%
Total Spec Ed Equip Fund	\$706,443	\$321,014	54.56%	\$664,677	\$240,069	63.88%	\$654,548	\$231,073	64.70%
ARRA FUND (104)									
Salaries	\$754,573	\$449,422	40.44%						
Benefits	\$205,863	\$68,151	66.89%						
Services	\$25,117	\$3,167	87.39%						
Supplies	\$222,448	\$20,175	90.93%						
Capital Outlay	\$93,909	\$40,526	56.85%						
Misc/Other									
Tuition									
Total ARRA Fund	\$1,301,910	\$581,441	55.34%						
GRANT FUND (105)									
Salaries	\$6,234,187	\$2,330,021	62.63%	\$6,458,370	\$2,402,571		\$5,890,545	\$2,003,205	65.99%
Benefits	\$1,994,654	\$714,929	64.16%	\$1,904,049	\$718,965		\$1,520,608	\$588,809	61.28%
Services	\$1,307,846	\$524,837	59.87%	\$1,245,778	\$434,012		\$1,172,127	\$184,490	84.26%
Supplies	\$630,438	\$149,372	76.31%	\$729,915	\$235,064		\$979,459	\$128,822	86.85%
Capital Outlay	\$67,342	\$28,019	58.39%	\$136,107	\$39,574		\$156,936	\$28,341	81.94%
Other		\$29,110			\$3,746				
Total Grant Fund	\$10,234,467	\$3,776,288	63.10%	\$10,474,219	\$3,833,932		\$9,719,675	\$2,933,667	69.82%
OPER/MAINT FUND (200)									
Salaries	\$1,116,558	\$584,472	47.65%	\$1,092,542	\$570,764	47.76%	\$1,102,320	\$555,897	49.57%
Benefits	\$116,544	\$41,422	64.46%	\$113,939	\$38,380	66.32%	\$99,511	\$37,395	62.42%
Services	\$1,345,552	\$881,044	34.52%	\$1,306,952	\$789,922	39.56%	\$1,255,420	\$727,877	42.02%
Supplies	\$293,800	\$154,390	47.45%	\$280,300	\$164,416	41.34%	\$238,400	\$145,896	38.80%
Capital Outlay	\$377,490	\$238,260	36.88%	\$387,700	\$335,324	13.51%	\$382,700	\$683,130	-78.50%
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	\$1,907,702	41.46%	\$3,190,433	\$1,909,370	40.15%	\$3,088,351	\$2,155,854	30.19%
BOND & INTEREST FUND (300)									
Misc/Other	\$4,404,637	\$3,821,600	13.24%	\$4,073,987	\$3,444,637	15.45%	\$3,389,348	\$2,779,902	17.98%
Transfers	\$24,000	\$0	100.00%	\$58,000		100.00%	\$50,000		100.00%
Total Bond & Interest	\$4,428,637	\$3,821,600	13.71%	\$4,131,987	\$3,444,637	16.63%	\$3,439,348	\$2,779,902	19.17%
TRANSPORTATION FUND (400)									
Salaries	\$30,290	\$6,939	77.09%	\$22,803	\$6,187	72.87%	\$22,800	\$5,308	76.72%
Benefits	\$5,814	\$1,625	72.05%	\$4,596	\$1,505	67.25%	\$4,595	\$1,385	69.86%
Services	\$1,986,766	\$479,434	75.87%	\$1,725,865	\$757,888	56.09%	\$1,725,865	\$489,463	71.64%
Supplies	\$3,200	\$1,143	64.28%	\$3,200	\$931	70.91%	\$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	\$489,141	75.92%	\$1,761,464	\$766,511	56.48%	\$1,761,460	\$497,004	71.78%
IMRF FUND (500)									
Total IMRF Fund (Benefits)	\$849,312	\$445,756	47.52%	\$906,989	\$467,978	48.40%	\$764,122	\$317,019	58.51%
WORKING CASH FUND (700)									
Total Working Cash Fund	\$40,000		100.00%	\$150,000		100.00%	\$150,000		100.00%
FINAL TOTALS ALL FUNDS	\$56,431,518	\$23,922,596	57.61%	\$54,288,580	\$23,971,752	55.84%	\$41,507,897	\$21,431,946	48.37%

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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	\$16,346			\$28,620	
Supplies					\$1,017		\$200,000		
Capital Outlay		(\$171)		\$948,000	\$814,154		\$384,680	\$338,050	
Total Construction Fund	\$0	(\$171)		\$1,002,281	\$831,517		\$584,680	\$366,670	
CAPITAL PROJECT 2009 (611)									
Services		\$69,184							
Supplies		\$72							
Capital Outlay	\$715,853	\$778,163	-8.70%						
Total Capital Project 2009	\$715,853	\$847,419	-18.38%						
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	\$250,208	27.85%	\$361,200	\$271,733	24.77%	\$484,232	\$376,660	22.21%
Total Life Safety Levy	\$356,778	\$250,208	29.87%	\$371,200	\$271,733	26.80%	\$494,232	\$376,660	23.79%
FINAL TOTALS	\$1,103,181	\$1,128,006	-2.25%	\$1,373,481	\$1,103,250	19.67%	\$1,078,912	\$743,330	31.10%

DECEMBER 2009
BOARD REPORT

