

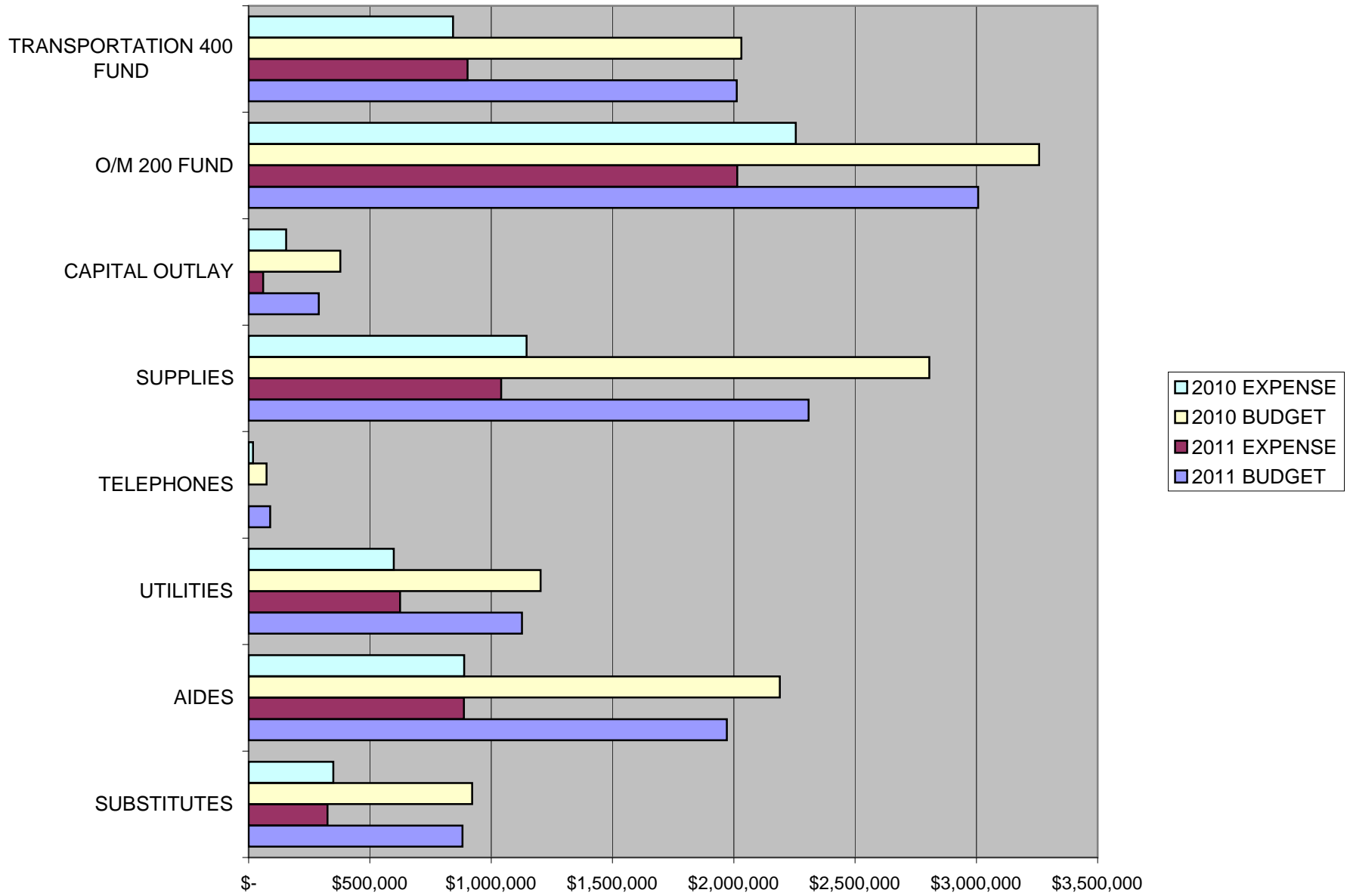
JANUARY	FY 2011			2010			2009		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
EDUCATION FUND (100)									
Local	\$23,221,953	\$12,114,805	47.83%	\$22,814,696	\$11,340,241	50.29%	\$22,107,386	\$10,700,959	51.60%
Flow-Thru									
State	\$8,017,484	\$4,532,297	43.47%	\$9,349,042	\$5,663,665	39.42%	\$9,901,423	\$6,048,355	38.91%
Federal	\$1,277,666	\$698,831	45.30%	\$1,110,000	\$738,495	33.47%	\$1,033,000	\$645,401	37.52%
Other	\$11,000		100.00%	\$64,000		100.00%	\$238,000		100.00%
Total Education Fund	\$32,528,103	\$17,345,933	46.67%	\$33,337,738	\$17,742,401	46.78%	\$33,279,809	\$17,394,715	47.73%
TORT INSURANCE FUND (102)									
Local (Total)	\$511,656	\$232,405	54.58%	\$478,290	\$1,875,236	-292.07%	\$426,406	\$193,579	54.60%
SPECIAL ED EQUIP FUND (103)									
Local	\$300	\$193	35.67%	\$1,000	\$179	82.10%	\$2,000	\$5,430	-171.50%
Federal	\$1,030,000	\$255,054	75.24%	\$706,000	\$986,515	-39.73%	\$650,000	\$639,211	1.66%
Total Special Ed Equip Fund	\$1,030,300	\$255,247	75.23%	\$707,000	\$986,694	-39.56%	\$652,000	\$644,641	1.13%
ARRA FUND									
Local					\$42				
Federal	\$1,176,392	\$794,834	32.43%	\$1,302,341	\$1,176,680	9.65%			
Total ARRA Fund	\$1,176,392	\$794,834	32.43%	\$1,302,341	\$1,176,722	9.65%			
GRANT FUND (105)									
Local	\$1,596,508	\$914,237	42.74%	\$1,544,583	\$1,240,252	19.70%	\$1,457,995	\$1,167,196	19.95%
State	\$3,878,380	\$3,184,453	17.89%	\$4,158,493	\$3,092,958	25.62%	\$4,052,680	\$2,681,553	33.83%
Federal	\$4,213,029	\$1,117,949	73.46%	\$4,801,415	\$2,775,421	42.20%	\$4,833,970	\$3,066,336	36.57%
Total Grant Fund	\$9,687,917	\$5,216,639	46.15%	\$10,504,491	\$7,108,631	32.33%	\$10,344,645	\$6,915,085	33.15%
OPER/MAINT FUND (200)									
Local	\$3,167,259	\$1,479,695	53.28%	\$3,107,925	\$1,527,143	50.86%	\$2,858,242	\$1,251,493	56.21%
State							\$250,000		
Transfers									
Total Oper/Maint Fund	\$3,167,259	\$1,479,695	53.28%	\$3,107,925	\$1,527,143	50.86%	\$3,108,242	\$1,251,493	59.74%
BOND & INTEREST FUND (300)									
Local (Total)	\$6,001,799	\$2,752,017	54.15%	\$4,395,106	\$2,235,956	49.13%	\$4,304,344	\$2,044,982	52.49%
TRANSPORTATION FUND (400)									
Local	\$1,150,474	\$375,472	67.36%	\$767,612	\$372,745	51.44%	\$699,934	\$307,797	56.02%
State	\$903,022	\$621,496	31.18%	\$1,008,424	\$684,905	32.08%	\$1,089,451	\$427,232	60.78%
Federal	\$27,550			\$26,151			\$26,151		
Total Transportation Fund	\$2,081,046	\$996,968	52.09%	\$1,802,187	\$1,057,650	41.31%	\$1,815,536	\$735,029	59.51%
IMRF FUND (500)									
Local (Total)	\$908,238	\$474,128	47.80%	\$979,258	\$469,704	52.03%	\$979,981	\$500,919	48.88%
WORKING CASH FUND (700)									
Local (Total)	\$6,059	\$2,477	59.12%	\$41,044	\$1,969	95.20%	\$180,984	\$43,027	76.23%
FINAL TOTALS ALL FUNDS	\$57,098,769	\$29,550,343	48.25%	\$56,655,380	\$34,182,106	39.67%	\$55,091,947	\$29,723,470	46.05%

JANUARY	FY 2011			FY 2010			FY 2009		
	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%
Total Construction W/C Fund	\$0	\$0		\$0	\$0		\$45,000	\$12,171	72.95%
CAPITAL PROJECT 2009 (611)									
Local			0.00%	\$1,000,000	\$161	0.00%		\$1,000,000	
State					\$37,242				
Total Capital Project 2009	\$0	\$0	0.00%	\$1,000,000	\$37,403	0.00%		\$1,000,000	
CAPITAL PROJECT 2010 (612)									
Local		\$1,544							
Total Capital Project 2010		\$1,544							
UAIC FUND (630)									
Local		\$2,519	0.00%		\$101	0.00%			
Total UAIC Fund		\$2,519	0.00%		\$101	0.00%			
LIFE SAFETY LEVY (640)									
Local	\$357,299	\$174,092	0.00%	\$356,927	\$172,042	0.00%	\$342,235	\$162,461	52.53%
Total Life Safety Levy	\$357,299	\$174,092	0.00%	\$356,927	\$172,042	0.00%	\$342,235	\$162,461	52.53%
SCHOOL FACILITY OCCUP TAX (650)									
Local	\$2,750,000	\$1,460,222	46.90%	\$750,000		100.00%			
Total School Facility Occup Tax	\$2,750,000	\$1,460,222	46.90%	\$750,000	\$0	100.00%			
FACILITY SALES TAX (651)									
Other	\$16,616,080	\$17,229,134	-3.69%						
Total School Facility Occup Tax	\$16,616,080	\$17,229,134	-3.69%	\$0	\$0				
CAPITAL PROJ-DEBT CERTIF (660)									
Other	\$1,768,000	\$1,768,287	-0.02%						
Total School Facility Occup Tax	\$1,768,000	\$1,768,287	-0.02%	\$0	\$0				
FINAL TOTALS ALL FUNDS	\$21,491,379	\$20,635,798	3.98%	\$2,106,927	\$209,546	90.05%	\$387,235	\$1,174,632	-203.34%

JANUARY	FY 2011			FY 2010			FY 2009		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
EXPENSES BY FUNDS									
EDUCATION FUND (100)									
Salaries	\$21,387,242	\$9,146,008	57.24%	\$22,909,517	\$9,907,119	56.76%	\$22,149,772	\$9,839,894	55.58%
Benefits	\$4,171,284	\$1,853,571	55.56%	\$4,378,535	\$1,929,703	55.93%	\$4,348,039	\$2,074,472	52.29%
Services	\$2,007,777	\$969,940	51.69%	\$2,071,190	\$1,011,516	51.16%	\$1,955,155	\$864,290	55.79%
Supplies	\$1,716,769	\$897,309	47.73%	\$1,955,878	\$961,651	50.83%	\$2,253,962	\$1,073,434	52.38%
Capital Outlay	\$150,055	\$34,414	77.07%	\$221,589	\$82,841	62.62%	\$196,737	\$66,426	66.24%
Misc/Other	\$2,012,099	\$1,011,079	49.75%	\$673,638	\$652,654	3.12%	\$529,760	\$442,673	16.44%
Tuition				\$937,371	\$332,985	64.48%	\$1,134,728	\$651,580	42.58%
Total Education Fund	\$31,445,226	\$13,912,321	55.76%	\$33,147,718	\$14,878,469	55.11%	\$32,568,153	\$15,012,769	53.90%
TORT INSURANCE FUND (102)									
Services	\$414,919	\$462,218	-11.40%	\$378,017	\$438,173	-15.91%	\$385,658	\$357,381	7.33%
Capital Outlay	\$70,000	\$21,399	69.43%	\$55,000	\$28,587	48.02%	\$55,000	\$3,387	93.84%
Misc/Other							\$750,000		
Total Tort Insurance Fund	\$484,919	\$483,617	0.27%	\$433,017	\$466,760	-7.79%	\$440,658	\$1,110,768	-152.07%
SPECIAL ED EQUIP FUND (103)									
Salaries	\$20,007	\$12,313	38.46%	\$20,007	\$12,084	39.60%	\$20,007	\$11,671	41.67%
Benefits	\$4,141	\$2,582	37.65%	\$5,196	\$2,729	47.48%	\$4,487	\$2,815	37.26%
Services	\$90,240	\$7,878	91.27%	\$50,240	\$46,250	7.94%	\$70,183	\$43,754	37.66%
Supplies		\$929		\$1,000	\$1,032	-3.20%		\$2,361	
Capital Outlay									
Tuition	\$840,000	\$372,061	55.71%	\$630,000	\$394,091	37.45%	\$570,000	\$278,867	51.08%
Total Spec Ed Equip Fund	\$954,388	\$395,763	58.53%	\$706,443	\$456,186	35.42%	\$664,677	\$339,468	48.93%
ARRA FUND (104)									
Salaries	\$711,974	\$800,601	-12.45%	\$754,573	\$495,391	34.35%			
Benefits	\$277,562	\$110,503	60.19%	\$205,863	\$86,778	57.85%			
Services	\$73,345	\$12,991	82.29%	\$25,117	\$4,416	82.42%			
Supplies	\$78,512	\$24,354	68.98%	\$222,448	\$25,429	88.57%			
Capital Outlay	\$35,000	\$11,920	65.94%	\$93,909	\$41,325	55.99%			
Misc/Other									
Tuition									
Total ARRA Fund	\$1,176,393	\$960,369	18.36%	\$1,301,910	\$653,339	49.82%			
GRANT FUND (105)									
Salaries	\$5,575,430	\$2,557,930	54.12%	\$6,236,600	\$2,836,521	54.52%	\$6,458,370	\$2,915,384	
Benefits	\$1,752,766	\$765,058	56.35%	\$1,994,712	\$869,889	56.39%	\$1,904,049	\$861,106	
Services	\$1,226,825	\$631,027	48.56%	\$1,312,851	\$546,769	58.35%	\$1,245,778	\$610,278	
Supplies	\$513,202	\$119,061	76.80%	\$627,962	\$159,122	74.66%	\$729,915	\$249,864	
Capital Outlay	\$103,828	\$13,632	86.87%	\$62,342	\$30,340	51.33%	\$136,107	\$39,798	
Other		\$17,734			\$29,110			\$3,746	
Total Grant Fund	\$9,172,051	\$4,104,442	55.25%	\$10,234,467	\$4,471,751	56.31%	\$10,474,219	\$4,680,176	
OPER/MAINT FUND (200)									
Salaries	\$1,130,231	\$680,252	39.81%	\$1,116,558	\$675,743	39.48%	\$1,092,542	\$649,570	40.55%
Benefits	\$107,166	\$42,591	60.26%	\$116,544	\$49,959	57.13%	\$113,939	\$54,782	51.92%
Services	\$1,283,375	\$783,878	38.92%	\$1,345,552	\$982,507	26.98%	\$1,306,952	\$881,813	32.53%
Supplies	\$288,800	\$140,195	51.46%	\$293,800	\$181,995	38.05%	\$280,300	\$193,747	30.88%
Capital Outlay	\$188,500	\$359,399	-90.66%	\$377,490	\$357,531	5.29%	\$387,700	\$376,999	2.76%
Misc/Other	\$9,000	\$8,299	7.79%	\$9,000	\$8,144	9.51%	\$9,000	\$10,564	-17.38%
Total Oper/Maint Fund	\$3,007,072	\$2,014,614	33.00%	\$3,258,944	\$2,255,879	30.78%	\$3,190,433	\$2,167,475	32.06%
BOND & INTEREST FUND (300)									
Misc/Other	\$5,276,362	\$4,187,982	20.63%	\$4,404,637	\$3,822,123	13.23%	\$4,073,987	\$3,445,160	15.44%
Transfers	\$6,000	\$0	100.00%	\$24,000	\$0	100.00%	\$58,000	\$0	100.00%
Total Bond & Interest	\$5,282,362	\$4,187,982	20.72%	\$4,428,637	\$3,822,123	13.70%	\$4,131,987	\$3,445,160	16.62%
TRANSPORTATION FUND (400)									
Salaries	\$4,500		100.00%	\$30,290	\$8,835	70.83%	\$22,803	\$7,926	65.24%
Benefits	\$938		100.00%	\$5,814	\$2,032	65.05%	\$4,596	\$1,882	59.05%
Services	\$2,002,085	\$902,049	54.94%	\$1,986,766	\$830,227	58.21%	\$1,725,865	\$907,532	47.42%
Supplies		\$96		\$3,200	\$1,823	43.03%	\$3,200	\$1,414	55.81%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$2,012,523	\$902,145	55.17%	\$2,031,070	\$842,917	58.50%	\$1,761,464	\$918,754	47.84%
IMRF FUND (500)									
Total IMRF Fund (Benefits)	\$860,294	\$543,624	36.81%	\$849,312	\$516,492	39.19%	\$906,989	\$539,298	40.54%
WORKING CASH FUND (700)									
Total Working Cash Fund	\$5,000		100.00%	\$40,000		100.00%	\$150,000		100.00%
FINAL TOTALS ALL FUNDS	\$54,400,228	\$27,504,877	49.44%	\$56,431,518	\$28,363,916	49.74%	\$43,814,361	\$28,213,868	35.61%

January	FY 2011			FY 2010			FY 2009		
	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	
Supplies								\$1,264	
Capital Outlay					(\$171)		\$948,000	\$815,653	
Total Construction Fund	\$0	\$0		\$0	(\$171)		\$1,002,281	\$833,263	
CAPITAL PROJECT 2009 (611)									
Services					\$69,184				
Supplies					\$72				
Capital Outlay				\$715,853	\$748,163	-4.51%			
Total Capital Project 2009	\$0	\$0		\$715,853	\$817,419	-14.19%			
Capital Project 2010 (612)									
Services	\$189,189	\$103,370	45.36%						
Supplies	\$300,000	\$8,309	97.23%						
Capital Outlay	\$733,417	\$587,945	19.83%						
Total Capital Project 2010	\$1,222,606	\$699,624	42.78%	\$0	\$0		\$0	\$0	
UAIC FUND (630)									
Services									
Supplies									
Capital Outlay	\$75,000	\$71,782		\$30,550	\$33,550				
Total UAIC Fund	\$75,000	\$71,782		\$30,550	\$30,550				
LIFE SAFETY LEVY (640)									
Salaries	\$0	\$777		\$10,000			\$10,000		
Capital Outlay	\$1,122,436	\$176,001	84.32%	\$346,778	\$266,238	23.23%	\$361,200	\$298,601	17.33%
Transfers								\$301,761	
Total Life Safety Levy	\$1,122,436	\$176,778	84.25%	\$356,778	\$266,238	25.38%	\$371,200	\$600,362	-61.74%
School Facility Occup Tax (650)									
Services		\$126,012							
Capital Outlay	\$175,000	\$9,344							
Other	\$1,575,000	\$700,000							
Total School Facility Occup Tax	\$1,750,000	\$835,356	52.27%						
Facility Sales Tax Proj (651)									
Services		\$431,469							
Capital Outlay	\$12,014,385	\$1,052,667	91.24%						
Total Facility Sales Tax Proj	\$12,014,385	\$1,484,136	87.65%						
Capital Proj-Debt Certif (660)									
Services	\$23,000	\$23,000	0.00%						
Capital Outlay	\$1,745,000	\$1,450,187	16.89%						
Total Capital Proj-Debt Certif (660)	\$1,768,000	\$1,473,187	16.67%						
FINAL TOTALS	\$17,952,427	\$4,740,863	73.59%	\$387,328	\$1,114,036	-187.62%	\$371,200	\$1,433,625	-286.21%

JANUARY 2011
BOARD REPORT



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