

FEBRUARY	FY 2011			FY 2010			FY 2009		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
<b>EDUCATION FUND (100)</b>									
Local	\$23,221,953	\$12,296,208	47.05%	\$22,814,696	\$11,340,241	50.29%	\$22,107,386	\$10,700,959	51.60%
Flow-Thru									
State	\$8,017,484	\$5,053,477	36.97%	\$9,349,042	\$5,663,665	39.42%	\$9,901,423	\$6,048,355	38.91%
Federal	\$1,277,666	\$941,598	26.30%	\$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	\$18,291,283	43.77%	\$33,337,738	\$17,742,401	46.78%	\$33,279,809	\$17,394,715	47.73%
<b>TORT INSURANCE FUND (102)</b>									
Local (Total)	\$511,656	\$232,417	54.58%	\$478,290	\$1,875,236	-292.07%	\$426,406	\$193,579	54.60%
<b>SPECIAL ED EQUIP FUND (103)</b>									
Local	\$300	\$212	29.33%	\$1,000	\$179	82.10%	\$2,000	\$5,430	-171.50%
Federal	\$1,030,000	\$354,761	65.56%	\$706,000	\$986,515	-39.73%	\$650,000	\$639,211	1.66%
Total Special Ed Equip Fund	\$1,030,300	\$354,973	65.55%	\$707,000	\$986,694	-39.56%	\$652,000	\$644,641	1.13%
<b>ARRA FUND</b>									
Local		(\$1)			\$42				
Federal	\$1,176,392	\$987,582	16.05%	\$1,302,341	\$1,176,680	9.65%			
Total ARRA Fund	\$1,176,392	\$987,581	16.05%	\$1,302,341	\$1,176,722	9.65%			
<b>GRANT FUND (105)</b>									
Local	\$1,596,508	\$1,075,779	32.62%	\$1,544,583	\$1,240,252	19.70%	\$1,457,995	\$1,167,196	19.95%
State	\$3,878,380	\$3,194,351	17.64%	\$4,158,493	\$3,092,958	25.62%	\$4,052,680	\$2,681,553	33.83%
Federal	\$4,213,029	\$2,190,394	48.01%	\$4,801,415	\$2,775,421	42.20%	\$4,833,970	\$3,066,336	36.57%
Total Grant Fund	\$9,687,917	\$6,460,524	33.31%	\$10,504,491	\$7,108,631	32.33%	\$10,344,645	\$6,915,085	33.15%
<b>OPER/MAINT FUND (200)</b>									
Local	\$3,167,259	\$1,481,278	53.23%	\$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	\$1,481,278	53.23%	\$3,107,925	\$1,527,143	50.86%	\$3,108,242	\$1,251,493	59.74%
<b>BOND &amp; INTEREST FUND (300)</b>									
Local (Total)	\$6,001,799	\$2,752,117	54.15%	\$4,395,106	\$2,235,956	49.13%	\$4,304,344	\$2,044,982	52.49%
<b>TRANSPORTATION FUND (400)</b>									
Local	\$1,150,474	\$375,485	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	\$996,981	52.09%	\$1,802,187	\$1,057,650	41.31%	\$1,815,536	\$735,029	59.51%
<b>IMRF FUND (500)</b>									
Local (Total)	\$908,238	\$474,210	47.79%	\$979,258	\$469,704	52.03%	\$979,981	\$500,919	48.88%
<b>WORKING CASH FUND (700)</b>									
Local (Total)	\$6,059	\$2,843	53.08%	\$41,044	\$1,969	95.20%	\$180,984	\$43,027	76.23%
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$57,098,769</b>	<b>\$32,034,207</b>	<b>43.90%</b>	<b>\$56,655,380</b>	<b>\$34,182,106</b>	<b>39.67%</b>	<b>\$55,091,947</b>	<b>\$29,723,470</b>	<b>46.05%</b>

FEBRUARY	FY 2011			FY 2010			FY 2009		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
<b>CONSTRUCTION W/C (610)</b>									
Local							\$45,000	\$12,171	72.95%
Total Construction W/C Fund	\$0	\$0		\$0	\$0		\$45,000	\$12,171	72.95%
<b>CAPITAL PROJECT 2009 (611)</b>									
Local			0.00%	\$1,000,000	\$161	0.00%		\$1,000,039	
State					\$37,081				
Total Capital Project 2009	\$0	\$0	0.00%	\$1,000,000	\$37,242	0.00%		\$1,000,039	
<b>CAPITAL PROJECT 2010 (612)</b>									
Local		\$1,746			\$2,985,000				
Total Capital Project 2010		\$1,746			\$2,985,000				
<b>UAIC FUND (630)</b>									
Local		\$2,528	0.00%		\$112	0.00%			
Total UAIC Fund		\$2,528	0.00%		\$112	0.00%			
<b>LIFE SAFETY LEVY (640)</b>									
Local	\$357,299	\$174,131	0.00%	\$356,927	\$172,042	0.00%	\$342,235	\$162,461	52.53%
Total Life Safety Levy	\$357,299	\$174,131	0.00%	\$356,927	\$172,042	0.00%	\$342,235	\$162,461	52.53%
<b>SCHOOL FACILITY OCCUP TAX (650)</b>									
Local	\$2,750,000	\$1,717,188	37.56%	\$750,000		100.00%			
Total School Facility Occup Tax	\$2,750,000	\$1,717,188	37.56%	\$750,000	\$0	100.00%			
<b>FACILITY SALES TAX (651)</b>									
Other	\$16,616,080	\$17,230,949	-3.70%						
Total School Facility Occup Tax	\$16,616,080	\$17,230,949	-3.70%	\$0	\$0				
<b>CAPITAL PROJ-DEBT CERTIF (660)</b>									
Other	\$1,768,000	\$1,768,321	-0.02%						
Total School Facility Occup Tax	\$1,768,000	\$1,768,321	-0.02%	\$0	\$0				
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$21,491,379</b>	<b>\$20,894,863</b>	<b>2.78%</b>	<b>\$2,106,927</b>	<b>\$3,194,396</b>	<b>-51.61%</b>	<b>\$387,235</b>	<b>\$1,174,671</b>	<b>-203.35%</b>

FEBRUARY	2011			2010			2009		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
<b>EDUCATION FUND (100)</b>									
Salaries	\$21,387,242	\$10,971,901	48.70%	\$22,909,517	\$9,907,119	56.76%	\$22,149,772	\$9,839,894	55.58%
Benefits	\$4,168,975	\$2,195,741	47.33%	\$4,378,535	\$1,929,703	55.93%	\$4,348,039	\$2,074,472	52.29%
Services	\$2,010,086	\$1,098,554	45.35%	\$2,071,190	\$1,011,516	51.16%	\$1,955,155	\$864,290	55.79%
Supplies	\$1,716,816	\$1,062,665	38.10%	\$1,955,878	\$961,651	50.83%	\$2,253,962	\$1,073,434	52.38%
Capital Outlay	\$150,008	\$37,403	75.07%	\$221,589	\$82,841	62.62%	\$196,737	\$66,426	66.24%
Misc/Other	\$2,012,099	\$1,046,218	48.00%	\$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	\$16,412,482	47.81%	\$33,147,718	\$14,878,469	55.11%	\$32,568,153	\$15,012,769	53.90%
<b>TORT INSURANCE FUND (102)</b>									
Services	\$414,919	\$544,304	-31.18%	\$378,017	\$438,173	-15.91%	\$385,658	\$357,381	7.33%
Capital Outlay	\$70,000	\$22,424	67.97%	\$55,000	\$28,587	48.02%	\$55,000	\$3,387	93.84%
Misc/Other							\$750,000		
Total Tort Insurance Fund	\$484,919	\$566,728	-16.87%	\$433,017	\$466,760	-7.79%	\$440,658	\$1,110,768	-152.07%
<b>SPECIAL ED EQUIP FUND (103)</b>									
Salaries	\$20,007	\$14,072	29.66%	\$20,007	\$12,084	39.60%	\$20,007	\$11,671	41.67%
Benefits	\$4,141	\$2,881	30.43%	\$5,196	\$2,729	47.48%	\$4,487	\$2,815	37.26%
Services	\$90,240	\$7,880	91.27%	\$50,240	\$46,250	7.94%	\$70,183	\$43,754	37.66%
Supplies		\$929	#DIV/0!	\$1,000	\$1,032	-3.20%		\$2,361	
Capital Outlay									
Tuition	\$840,000	\$389,256	53.66%	\$630,000	\$394,091	37.45%	\$570,000	\$278,867	51.08%
Total Spec Ed Equip Fund	\$954,388	\$415,018	56.51%	\$706,443	\$456,186	35.42%	\$664,677	\$339,468	48.93%
<b>ARRA FUND (104)</b>									
Salaries	\$711,974	\$874,717	-22.86%	\$754,573	\$495,391	34.35%			
Benefits	\$277,562	\$135,362	51.23%	\$205,863	\$86,778	57.85%			
Services	\$73,345	\$14,908	79.67%	\$25,117	\$4,416	82.42%			
Supplies	\$78,512	\$27,052	65.54%	\$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	\$1,063,959	9.56%	\$1,301,910	\$653,339	49.82%			
<b>GRANT FUND (105)</b>									
Salaries	\$5,575,430	\$3,005,615	46.09%	\$6,236,600	\$2,836,521	54.52%	\$6,458,370	\$2,915,384	
Benefits	\$1,752,766	\$877,882	49.91%	\$1,994,712	\$869,889	56.39%	\$1,904,049	\$861,106	
Services	\$1,226,825	\$675,586	44.93%	\$1,312,851	\$546,769	58.35%	\$1,245,778	\$610,278	
Supplies	\$513,202	\$156,239	69.56%	\$627,962	\$159,122	74.66%	\$729,915	\$249,864	
Capital Outlay	\$103,828	\$16,198	84.40%	\$62,342	\$30,340	51.33%	\$136,107	\$39,798	
Other		\$22,354			\$29,110			\$3,746	
Total Grant Fund	\$9,172,051	\$4,753,874	48.17%	\$10,234,467	\$4,471,751	56.31%	\$10,474,219	\$4,680,176	
<b>OPER/MAINT FUND (200)</b>									
Salaries	\$1,130,231	\$775,102	31.42%	\$1,116,558	\$675,743	39.48%	\$1,092,542	\$649,570	40.55%
Benefits	\$107,166	\$50,568	52.81%	\$116,544	\$49,959	57.13%	\$113,939	\$54,782	51.92%
Services	\$1,283,375	\$889,044	30.73%	\$1,345,552	\$982,507	26.98%	\$1,306,952	\$881,813	32.53%
Supplies	\$288,800	\$165,629	42.65%	\$293,800	\$181,995	38.05%	\$280,300	\$193,747	30.88%
Capital Outlay	\$188,500	\$370,616	-96.61%	\$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	\$2,259,258	24.87%	\$3,258,944	\$2,255,879	30.78%	\$3,190,433	\$2,167,475	32.06%
<b>BOND &amp; INTEREST FUND (300)</b>									
Misc/Other	\$5,276,362	\$4,187,981	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	\$4,187,981	20.72%	\$4,428,637	\$3,822,123	13.70%	\$4,131,987	\$3,445,160	16.62%
<b>TRANSPORTATION FUND (400)</b>									
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	\$1,087,489	45.68%	\$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	\$1,087,585	45.96%	\$2,031,070	\$842,917	58.50%	\$1,761,464	\$918,754	47.84%
<b>IMRF FUND (500)</b>									
Total IMRF Fund (Benefits)	\$860,294	\$606,184	29.54%	\$849,312	\$516,492	39.19%	\$906,989	\$539,298	40.54%
<b>WORKING CASH FUND (700)</b>									
Total Working Cash Fund	\$5,000		100.00%	\$40,000		100.00%	\$150,000		100.00%
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$54,400,228</b>	<b>\$31,353,069</b>	<b>42.37%</b>	<b>\$56,431,518</b>	<b>\$28,363,916</b>	<b>49.74%</b>	<b>\$43,814,361</b>	<b>\$28,213,868</b>	<b>35.61%</b>

February EXPENSES BY FUNDS	FY 2011			FY 2010			FY 2009		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
<b>CONSTRUCTION W/C (610)</b>									
Services							\$54,281	\$16,764	
Supplies								\$1,264	
Capital Outlay					(\$171)		\$948,000	\$902,300	
Total Construction Fund	\$0	\$0		\$0	(\$171)		\$1,002,281	\$920,328	
<b>CAPITAL PROJECT 2009 (611)</b>									
Services					\$69,184			\$12,440	
Supplies					\$72				
Capital Outlay				\$715,853	\$748,163	-4.51%			
Total Capital Project 2009	\$0	\$0		\$715,853	\$817,419	-14.19%		\$12,440	
<b>Capital Project 2010 (612)</b>									
Services	\$189,189	\$109,270	42.24%						
Supplies	\$300,000	\$8,309	97.23%						
Capital Outlay	\$733,417	\$587,945	19.83%						
Total Capital Project 2010	\$1,222,606	\$705,524	42.29%	\$0	\$0		\$0	\$0	
<b>UAIC FUND (630)</b>									
Services									
Supplies									
Capital Outlay	\$75,000	\$71,782		\$30,550	\$30,550				
Total UAIC Fund	\$75,000	\$71,782		\$30,550	\$30,550				
<b>LIFE SAFETY LEVY (640)</b>									
Salaries	\$0	\$777		\$10,000			\$10,000		
Capital Outlay	\$1,122,436	\$176,001	84.32%	\$346,778	\$342,727	1.17%	\$361,200	\$298,601	17.33%
Transfers								\$301,761	
Total Life Safety Levy	\$1,122,436	\$176,778	84.25%	\$356,778	\$342,727	3.94%	\$371,200	\$600,362	-61.74%
<b>School Facility Occup Tax (650)</b>									
Services		\$126,347							
Capital Outlay	\$175,000	\$9,944							
Other	\$1,575,000	\$700,000							
Total School Facility Occup Tax	\$1,750,000	\$836,291	52.21%						
<b>Facility Sales Tax Proj (651)</b>									
Services		\$446,719							
Capital Outlay	\$12,014,385	\$1,357,438	88.70%						
Total Facility Sales Tax Proj	\$12,014,385	\$1,804,157	84.98%						
<b>Capital Proj-Debt Certif (660)</b>									
Services	\$23,000	\$23,000	0.00%						
Capital Outlay	\$1,745,000	\$1,492,883	14.45%						
Total Capital Proj-Debt Certif (660)	\$1,768,000	\$1,515,883	14.26%						
<b>FINAL TOTALS</b>	<b>\$17,952,427</b>	<b>\$5,110,415</b>	<b>71.53%</b>	<b>\$387,328</b>	<b>\$1,190,525</b>	<b>-207.37%</b>	<b>\$1,373,481</b>	<b>\$1,533,130</b>	<b>-11.62%</b>

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BOARD REPORT

