

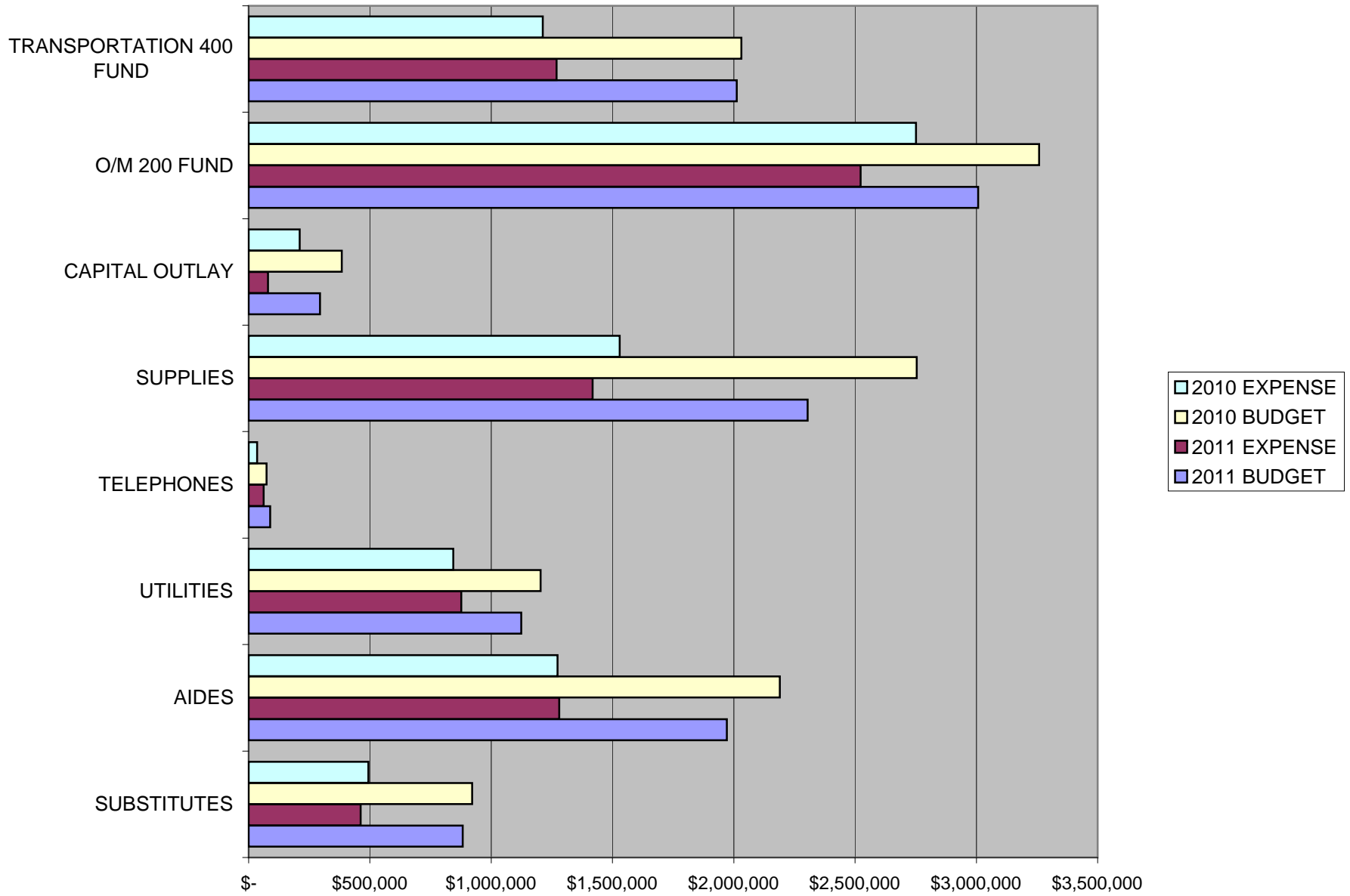
MARCH	FY 2011			FY 2010			FY 2009		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
EDUCATION FUND (100)									
Local	\$23,221,953	\$12,485,857	46.23%	\$22,814,696	\$11,404,891	50.01%	\$22,107,386	\$10,959,626	50.43%
Flow-Thru									
State	\$8,017,484	\$6,153,298	23.25%	\$9,349,042	\$5,701,013	39.02%	\$9,901,423	\$6,730,847	32.02%
Federal	\$1,277,666	\$1,070,521	16.21%	\$1,110,000	\$847,110	23.68%	\$1,033,000	\$754,105	27.00%
Other	\$11,000		100.00%	\$64,000		100.00%	\$238,000		100.00%
Total Education Fund	\$32,528,103	\$19,709,676	39.41%	\$33,337,738	\$17,953,014	46.15%	\$33,279,809	\$18,444,578	44.58%
TORT INSURANCE FUND (102)									
Local (Total)	\$511,656	\$232,426	54.57%	\$478,290	\$1,875,244	-292.07%	\$426,406	\$193,978	54.51%
SPECIAL ED EQUIP FUND (103)									
Local	\$300	\$226	24.67%	\$1,000	\$217	78.30%	\$2,000	\$5,472	-173.60%
Federal	\$1,030,000	\$471,869	54.19%	\$706,000	\$986,515	-39.73%	\$650,000	\$742,767	-14.27%
Total Special Ed Equip Fund	\$1,030,300	\$472,095	54.18%	\$707,000	\$986,732	-39.57%	\$652,000	\$748,239	-14.76%
ARRA FUND									
Local		(\$96)			\$53				
Federal	\$1,176,392	\$987,582	16.05%	\$1,302,341	\$1,875,088	-43.98%			
Total ARRA Fund	\$1,176,392	\$987,486	16.06%	\$1,302,341	\$1,875,141	-43.98%			
GRANT FUND (105)									
Local	\$1,596,508	\$1,107,498	30.63%	\$1,544,583	\$1,283,551	16.90%	\$1,457,995	\$1,206,317	17.26%
State	\$3,878,380	\$3,790,161	2.27%	\$4,158,493	\$3,096,385	25.54%	\$4,052,680	\$2,720,668	32.87%
Federal	\$4,213,029	\$2,383,757	43.42%	\$4,801,415	\$3,216,291	33.01%	\$4,833,970	\$3,557,640	26.40%
Total Grant Fund	\$9,687,917	\$7,281,416	24.84%	\$10,504,491	\$7,596,227	27.69%	\$10,344,645	\$7,484,625	27.65%
OPER/MAINT FUND (200)									
Local	\$3,167,259	\$1,485,956	53.08%	\$3,107,925	\$1,529,237	50.80%	\$2,858,242	\$1,254,156	56.12%
State							\$250,000		
Transfers									
Total Oper/Maint Fund	\$3,167,259	\$1,485,956	53.08%	\$3,107,925	\$1,529,237	50.80%	\$3,108,242	\$1,254,156	59.65%
BOND & INTEREST FUND (300)									
Local (Total)	\$4,098,400	\$2,052,192	49.93%	\$4,395,106	\$2,236,020	49.12%	\$4,304,344	\$2,049,054	52.40%
TRANSPORTATION FUND (400)									
Local	\$1,150,474	\$375,495	67.36%	\$767,612	\$372,753	51.44%	\$699,934	\$315,381	54.94%
State	\$903,022	\$785,150	13.05%	\$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	\$1,160,645	44.23%	\$1,802,187	\$1,057,658	41.31%	\$1,815,536	\$742,613	59.10%
IMRF FUND (500)									
Local (Total)	\$908,238	\$474,270	47.78%	\$979,258	\$469,747	52.03%	\$979,981	\$501,929	48.78%
WORKING CASH FUND (700)									
Local (Total)	\$6,059	\$3,131	48.32%	\$41,044	\$2,275	94.46%	\$180,984	\$43,339	76.05%
FINAL TOTALS ALL FUNDS	\$55,195,370	\$33,859,293	38.66%	\$56,655,380	\$35,581,295	37.20%	\$55,091,947	\$31,462,511	42.89%

MARCH	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					\$267		\$45,000	\$13,192	70.68%
Total Construction W/C Fund	\$0	\$0		\$0	\$267		\$45,000	\$13,192	70.68%
CAPITAL PROJECT 2009 (611)									
Local			0.00%	\$1,000,000	\$161	0.00%		\$1,000,039	
State					\$37,081				
Other					\$64,677				
Total Capital Project 2009	\$0	\$0	0.00%	\$1,000,000	\$101,919	0.00%		\$1,000,039	
CAPITAL PROJECT 2010 (612)									
Local		\$1,917			\$2,985,110				
Total Capital Project 2010		\$1,917			\$2,985,110				
UAIC FUND (630)									
Local		\$2,534	0.00%		\$122	0.00%			
Total UAIC Fund		\$2,534	0.00%		\$122	0.00%			
LIFE SAFETY LEVY (640)									
Local	\$357,299	\$174,164	0.00%	\$356,927	\$172,112	0.00%	\$342,235	\$163,279	52.29%
Total Life Safety Levy	\$357,299	\$174,164	0.00%	\$356,927	\$172,112	0.00%	\$342,235	\$163,279	52.29%
SCHOOL FACILITY OCCUP TAX (650)									
Local	\$2,750,000	\$1,984,423	27.84%	\$750,000		100.00%			
Total School Facility Occup Tax	\$2,750,000	\$1,984,423	27.84%	\$750,000	\$0	100.00%			
FACILITY SALES TAX (651)									
Local		\$31,086							
Other		\$17,201,875							
Total School Facility Occup Tax	\$0	\$17,232,961		\$0	\$0				
CAPITAL PROJ-DEBT CERTIF (660)									
Local	\$1,768,000	\$348	99.98%						
Other		\$1,768,000							
Total School Facility Occup Tax	\$1,768,000	\$1,768,348	-0.02%	\$0	\$0				
FINAL TOTALS ALL FUNDS	\$4,875,299	\$21,164,347	-334.11%	\$2,106,927	\$3,259,530	-54.71%	\$387,235	\$1,176,510	-203.82%

March	2011			2010			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	\$12,799,061	40.16%	\$22,910,419	\$12,822,482	44.03%	\$22,149,772	\$13,581,501	38.68%
Benefits	\$4,168,974	\$2,512,138	39.74%	\$4,378,535	\$2,643,711	39.62%	\$4,348,039	\$2,740,566	36.97%
Services	\$2,010,086	\$1,422,935	29.21%	\$2,067,739	\$1,292,836	37.48%	\$1,954,977	\$1,138,990	41.74%
Supplies	\$1,716,479	\$1,225,528	28.60%	\$1,952,428	\$1,297,635	33.54%	\$2,255,200	\$1,472,038	34.73%
Capital Outlay	\$150,345	\$47,665	68.30%	\$227,589	\$106,160	53.35%	\$195,677	\$97,858	49.99%
Misc/Other	\$2,012,099	\$1,084,884	46.08%	\$673,638	\$684,653	-1.64%	\$529,760	\$472,590	10.79%
Tuition				\$937,371	\$367,269	60.82%	\$1,134,728	\$728,930	35.76%
Total Education Fund	\$31,445,225	\$19,092,211	39.28%	\$33,147,719	\$19,214,746	42.03%	\$32,568,153	\$20,232,473	37.88%
TORT INSURANCE FUND (102)									
Services	\$414,919	\$601,076	-44.87%	\$378,017	\$464,660	-22.92%	\$385,658	\$457,199	-18.55%
Capital Outlay	\$70,000	\$22,424	67.97%	\$55,000	\$29,157	46.99%	\$55,000	\$476	99.13%
Misc/Other									
Total Tort Insurance Fund	\$484,919	\$623,500	-28.58%	\$433,017	\$493,817	-14.04%	\$440,658	\$457,675	-3.86%
SPECIAL ED EQUIP FUND (103)									
Salaries	\$20,007	\$15,831	20.87%	\$20,007	\$15,537	22.34%	\$20,007	\$15,005	25.00%
Benefits	\$4,141	\$3,180	23.21%	\$5,196	\$3,287	36.74%	\$4,487	\$3,326	25.87%
Services	\$90,240	\$14,858	83.54%	\$50,240	\$74,037	-47.37%	\$70,183	\$67,733	3.49%
Supplies		\$929		\$1,000	\$1,032	-3.20%		\$2,828	
Capital Outlay									
Tuition	\$840,000	\$467,738	44.32%	\$630,000	\$466,771	25.91%	\$570,000	\$335,542	41.13%
Total Spec Ed Equip Fund	\$954,388	\$502,536	47.34%	\$706,443	\$560,664	20.64%	\$664,677	\$424,434	36.14%
ARRA FUND (104)									
Salaries	\$711,974	\$951,236	-33.61%	\$754,573	\$1,486,897	-97.05%			
Benefits	\$277,562	\$163,406	41.13%	\$205,863	\$125,105	39.23%			
Services	\$73,345	\$15,723	78.56%	\$25,117	\$15,170	39.60%			
Supplies	\$78,512	\$29,113	62.92%	\$222,448	\$30,106	86.47%			
Capital Outlay	\$35,000	\$11,920	65.94%	\$93,909	\$54,801	41.64%			
Misc/Other									
Tuition									
Total ARRA Fund	\$1,176,393	\$1,171,398	0.42%	\$1,301,910	\$1,712,079	-31.51%			
GRANT FUND (105)									
Salaries	\$5,575,430	\$3,457,101	37.99%	\$6,236,600	\$3,887,200	37.67%	\$6,458,370	\$4,029,684	
Benefits	\$1,752,766	\$1,008,711	42.45%	\$1,994,712	\$1,193,417	40.17%	\$1,904,049	\$1,168,738	
Services	\$1,226,825	\$711,053	42.04%	\$1,312,851	\$754,456	42.53%	\$1,245,778	\$735,096	
Supplies	\$513,202	\$163,588	68.12%	\$627,962	\$201,487	67.91%	\$729,915	\$306,603	
Capital Outlay	\$103,828	\$19,841	80.89%	\$62,342	\$49,204	21.07%	\$136,107	\$46,206	
Other		\$22,354			\$35,247			\$3,746	
Total Grant Fund	\$9,172,051	\$5,382,648	41.31%	\$10,234,467	\$6,121,011	40.19%	\$10,474,219	\$6,290,073	
OPER/MAINT FUND (200)									
Salaries	\$1,130,231	\$867,647	23.23%	\$1,116,558	\$847,048	24.14%	\$1,092,542	\$824,356	24.55%
Benefits	\$107,166	\$58,544	45.37%	\$116,544	\$76,148	34.66%	\$113,939	\$69,845	38.70%
Services	\$1,283,375	\$984,711	23.27%	\$1,345,552	\$1,213,745	9.80%	\$1,306,952	\$1,104,608	15.48%
Supplies	\$288,800	\$200,212	30.67%	\$293,800	\$237,161	19.28%	\$280,300	\$245,650	12.36%
Capital Outlay	\$188,500	\$402,801	-113.69%	\$377,490	\$368,074	2.49%	\$382,700	\$725,525	-89.58%
Misc/Other	\$9,000	\$8,456	6.04%	\$9,000	\$8,534	5.18%	\$9,000	\$10,744	-19.38%
Total Oper/Maint Fund	\$3,007,072	\$2,522,371	16.12%	\$3,258,944	\$2,750,710	15.60%	\$3,185,433	\$2,980,728	6.43%
BOND & INTEREST FUND (300)									
Misc/Other	\$5,276,362	\$4,187,981	20.63%	\$4,404,637	\$3,823,269	13.20%	\$4,073,987	\$3,445,660	15.42%
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	\$3,823,269	13.67%	\$4,131,987	\$3,445,660	16.61%
TRANSPORTATION FUND (400)									
Salaries	\$4,500		100.00%	\$30,290	\$12,830	57.64%	\$22,803	\$11,676	48.80%
Benefits	\$938		100.00%	\$5,814	\$2,844	51.08%	\$4,596	\$2,634	42.69%
Services	\$2,002,085	\$1,269,598	36.59%	\$1,986,766	\$1,194,175	39.89%	\$1,725,865	\$1,271,853	26.31%
Supplies		\$96		\$3,200	\$2,706	15.44%	\$3,200	\$1,973	38.34%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$2,012,523	\$1,269,694	36.91%	\$2,031,070	\$1,212,555	40.30%	\$1,761,464	\$1,288,136	26.87%
IMRF FUND (500)									
Total IMRF Fund (Benefits)	\$860,294	\$680,206	20.93%	\$849,312	\$672,371	20.83%	\$906,989	\$673,671	25.72%
WORKING CASH FUND (700)									
Total Working Cash Fund	\$5,000		100.00%	\$40,000		100.00%	\$150,000		100.00%
FINAL TOTALS ALL FUNDS	\$54,400,227	\$35,432,545	34.87%	\$56,431,519	\$36,561,222	35.21%	\$43,809,361	\$35,792,850	18.30%

MARCH EXPENSES BY FUNDS	FY 2011			FY 2010			FY 2009		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
CONSTRUCTION W/C (610)									
Services							\$54,281	\$23,971	
Supplies								\$1,412	
Capital Outlay					(\$171)		\$948,000	\$945,527	
Total Construction Fund	\$0	\$0		\$0	(\$171)		\$1,002,281	\$970,910	
CAPITAL PROJECT 2009 (611)									
Services					\$69,184			\$20,977	
Supplies					\$72				
Capital Outlay				\$715,853	\$748,163	-4.51%			
Total Capital Project 2009	\$0	\$0		\$715,853	\$817,419	-14.19%		\$20,977	
Capital Project 2010 (612)									
Services	\$189,189	\$109,550	42.09%		\$119,941				
Supplies	\$300,000	\$8,309	97.23%		\$64,677				
Capital Outlay	\$733,417	\$614,574	16.20%						
Total Capital Project 2010	\$1,222,606	\$732,433	40.09%	\$0	\$184,618		\$0	\$0	
UAIC FUND (630)									
Services									
Supplies									
Capital Outlay	\$75,000	\$71,782		\$30,550	\$30,550				
Total UAIC Fund	\$75,000	\$71,782		\$30,550	\$30,550				
LIFE SAFETY LEVY (640)									
Salaries	\$0	\$777		\$10,000			\$10,000	\$3,160	
Capital Outlay	\$1,122,436	\$176,001	84.32%	\$346,778	\$342,882	1.12%	\$361,200	\$306,894	15.03%
Transfers									
Total Life Safety Levy	\$1,122,436	\$176,778	84.25%	\$356,778	\$342,882	3.89%	\$371,200	\$310,054	16.47%
School Facility Occup Tax (650)									
Services		\$189,308							
Capital Outlay	\$175,000	\$13,868							
Other	\$1,575,000	\$700,000							
Total School Facility Occup Tax	\$1,750,000	\$903,176	48.39%						
Facility Sales Tax Proj (651)									
Services		\$459,453							
Capital Outlay	\$12,014,385	\$1,709,888	85.77%						
Total Facility Sales Tax Proj	\$12,014,385	\$2,169,341	81.94%						
Capital Proj-Debt Certif (660)									
Services	\$23,000	\$23,000	0.00%						
Capital Outlay	\$1,745,000	\$1,593,024	8.71%						
Total Capital Proj-Debt Certif (660)	\$1,768,000	\$1,616,024	8.60%						
FINAL TOTALS	\$17,952,427	\$5,669,534	68.42%	\$387,328	\$1,190,680	-207.41%	\$1,373,481	\$1,301,941	5.21%

MARCH 2011
BOARD REPORT



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