

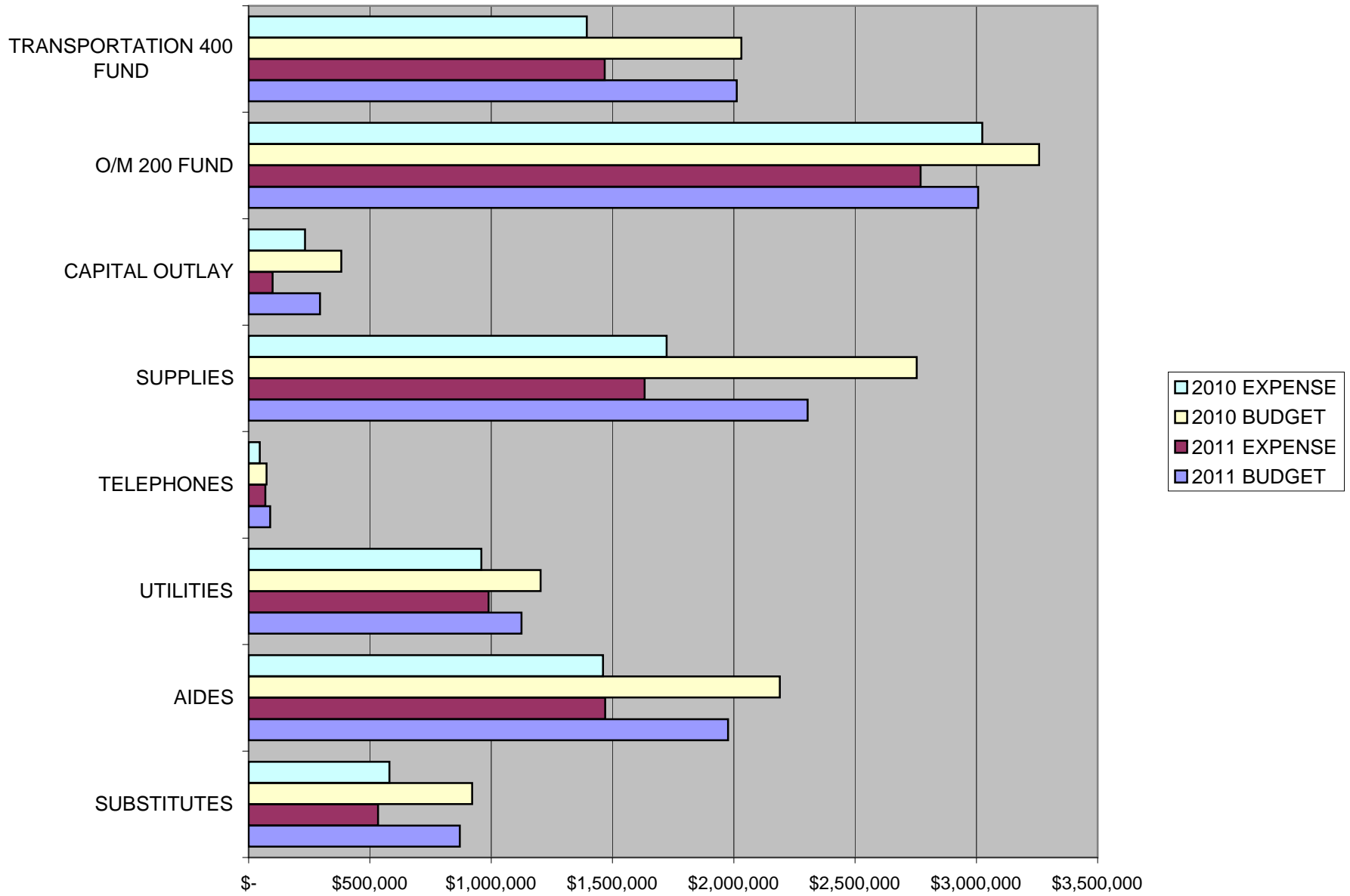
APRIL	FY 2011			FY 2010			FY 2009		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
EDUCATION FUND (100)									
Local	\$23,221,953	\$12,705,471	45.29%	\$22,814,696	\$11,602,460	49.14%	\$22,107,386	\$11,190,910	49.38%
Flow-Thru									
State	\$8,017,484	\$6,663,244	16.89%	\$9,349,042	\$6,298,965	32.62%	\$9,901,423	\$7,684,173	22.39%
Federal	\$1,277,666	\$1,211,810	5.15%	\$1,110,000	\$997,708	10.12%	\$1,033,000	\$868,674	15.91%
Other	\$11,000		100.00%	\$64,000		100.00%	\$238,000		100.00%
Total Education Fund	\$32,528,103	\$20,580,525	36.73%	\$33,337,738	\$18,899,133	43.31%	\$33,279,809	\$19,743,757	40.67%
TORT INSURANCE FUND (102)									
Local (Total)	\$511,656	\$232,435	54.57%	\$478,290	\$1,875,254	-292.07%	\$442,990	\$193,998	56.21%
SPECIAL ED EQUIP FUND (103)									
Local	\$300	\$247	17.67%	\$1,000	\$258	74.20%	\$2,000	\$5,489	-174.45%
Federal	\$1,030,000	\$512,445	50.25%	\$706,000	\$1,049,851	-48.70%	\$650,000	\$747,174	-14.95%
Total Special Ed Equip Fund	\$1,030,300	\$512,692	50.24%	\$707,000	\$1,050,109	-48.53%	\$652,000	\$752,663	-15.44%
ARRA FUND									
Local		(\$1)			\$80				
Federal	\$1,176,392	\$1,320,067	-12.21%	\$1,302,341	\$1,875,918	-44.04%		\$337,439	
Total ARRA Fund	\$1,176,392	\$1,320,066	-12.21%	\$1,302,341	\$1,875,998	-44.05%		\$337,439	
GRANT FUND (105)									
Local	\$1,596,508	\$1,193,992	25.21%	\$1,544,583	\$1,331,778	13.78%	\$1,457,995	\$1,290,243	11.51%
State	\$3,878,380	\$3,947,592	-1.78%	\$4,158,493	\$3,096,385	25.54%	\$4,052,680	\$3,083,870	23.91%
Federal	\$4,213,029	\$3,079,847	26.90%	\$4,801,415	\$3,555,552	25.95%	\$4,833,970	\$3,919,913	18.91%
Total Grant Fund	\$9,687,917	\$8,221,431	15.14%	\$10,504,491	\$7,983,715	24.00%	\$10,344,645	\$8,294,026	19.82%
OPER/MAINT FUND (200)									
Local	\$3,167,259	\$1,487,159	53.05%	\$3,107,925	\$1,532,996	50.67%	\$2,857,943	\$1,258,550	55.96%
State									
Transfers									
Total Oper/Maint Fund	\$3,167,259	\$1,487,159	53.05%	\$3,107,925	\$1,532,996	50.67%	\$2,857,943	\$1,258,550	55.96%
BOND & INTEREST FUND (300)									
Local (Total)	\$6,001,799	\$2,752,266	54.14%	\$4,395,106	\$2,236,103	49.12%	\$4,304,344	\$2,049,211	52.39%
TRANSPORTATION FUND (400)									
Local	\$1,150,474	\$386,643	66.39%	\$767,612	\$379,974	50.50%	\$699,934	\$318,913	54.44%
State	\$903,022	\$785,150	13.05%	\$1,008,424	\$684,905	32.08%	\$1,089,451	\$646,141	40.69%
Federal	\$27,550			\$26,151			\$26,151		
Total Transportation Fund	\$2,081,046	\$1,171,793	43.69%	\$1,802,187	\$1,064,879	40.91%	\$1,815,536	\$965,054	46.84%
IMRF FUND (500)									
Local (Total)	\$908,238	\$474,329	47.77%	\$979,258	\$469,793	52.03%	\$979,981	\$501,978	48.78%
WORKING CASH FUND (700)									
Local (Total)	\$6,059	\$3,410	43.72%	\$41,044	\$2,572	93.73%	\$180,984	\$43,587	75.92%
FINAL TOTALS ALL FUNDS	\$57,098,769	\$36,756,106	35.63%	\$56,655,380	\$36,990,552	34.71%	\$54,858,232	\$34,140,263	37.77%

APRIL	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%		\$1,000,164	
State					\$37,081				
Other					\$64,677				
Total Capital Project 2009	\$0	\$0	0.00%	\$1,000,000	\$101,919	0.00%		\$1,000,164	
CAPITAL PROJECT 2010 (612)									
Local		\$2,104			\$2,985,110				
Total Capital Project 2010		\$2,104			\$2,985,110				
UAIC FUND (630)									
Local		\$2,542	0.00%		\$135	0.00%			
Total UAIC Fund		\$2,542	0.00%		\$135	0.00%			
LIFE SAFETY LEVY (640)									
Local	\$357,299	\$174,199	0.00%	\$356,927	\$172,130	0.00%	\$342,235	\$163,279	52.29%
Total Life Safety Levy	\$357,299	\$174,199	0.00%	\$356,927	\$172,130	0.00%	\$342,235	\$163,279	52.29%
SCHOOL FACILITY OCCUP TAX (650)									
Local	\$2,750,000	\$2,306,021	16.14%	\$750,000		100.00%			
Total School Facility Occup Tax	\$2,750,000	\$2,306,021	16.14%	\$750,000	\$0	100.00%			
FACILITY SALES TAX (651)									
Local		\$59,935							
Other		\$17,201,875							
Total School Facility Occup Tax	\$0	\$17,261,810		\$0	\$0				
CAPITAL PROJ-DEBT CERTIF (660)									
Local	\$1,768,000	\$370	99.98%						
Other		\$1,768,000							
Total School Facility Occup Tax	\$1,768,000	\$1,768,370	-0.02%	\$0	\$0				
FINAL TOTALS ALL FUNDS	\$4,875,299	\$21,515,046	-341.31%	\$2,106,927	\$3,259,561	-54.71%	\$387,235	\$1,176,635	-203.86%

APRIL	FY 2011			FY 2010			FY 2009		
	BUDGETED EXPENSES	EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
EXPENSES BY FUNDS									
EDUCATION FUND (100)									
Salaries	\$21,387,242	\$14,620,324	31.64%	\$22,910,419	\$14,751,651	35.61%	\$22,156,257	\$15,433,312	30.34%
Benefits	\$4,168,975	\$2,880,442	30.91%	\$4,378,535	\$3,006,525	31.33%	\$4,348,039	\$3,072,521	29.34%
Services	\$2,010,086	\$1,654,609	17.68%	\$2,068,739	\$1,496,729	27.65%	\$1,948,281	\$1,350,302	30.69%
Supplies	\$1,716,479	\$1,421,321	17.20%	\$1,952,928	\$1,470,285	24.71%	\$2,246,048	\$1,682,843	25.08%
Capital Outlay	\$150,345	\$61,269	59.25%	\$226,089	\$124,362	44.99%	\$205,040	\$109,834	46.43%
Misc/Other	\$2,012,099	\$1,144,724	43.11%	\$673,638	\$695,033	-3.18%	\$529,760	\$480,605	9.28%
Tuition				\$937,371	\$375,646	59.93%	\$1,134,728	\$741,814	34.63%
Total Education Fund	\$31,445,226	\$21,782,689	30.73%	\$33,147,719	\$21,920,231	33.87%	\$32,568,153	\$22,871,231	29.77%
TORT INSURANCE FUND (102)									
Services	\$414,919	\$611,041	-47.27%	\$378,017	\$494,140	-30.72%	\$385,658	\$486,622	-26.18%
Capital Outlay	\$70,000	\$22,581	67.74%	\$55,000	\$2,004	96.36%	\$55,000	\$4,868	91.15%
Misc/Other								\$1,648,500	
Total Tort Insurance Fund	\$484,919	\$633,622	-30.67%	\$433,017	\$496,144	-14.58%	\$440,658	\$2,139,990	-385.64%
SPECIAL ED EQUIP FUND (103)									
Salaries	\$20,007	\$17,590	12.08%	\$20,007	\$17,264	13.71%	\$20,007	\$16,672	16.67%
Benefits	\$4,141	\$3,672	11.33%	\$5,196	\$3,566	31.37%	\$4,487	\$3,582	20.17%
Services	\$90,240	\$20,042	77.79%	\$50,240	\$74,037	-47.37%	\$70,183	\$69,530	0.93%
Supplies		\$929		\$1,000	\$1,032	-3.20%		\$3,157	
Capital Outlay									
Tuition	\$840,000	\$607,910	27.63%	\$630,000	\$535,013	15.08%	\$570,000	\$392,426	31.15%
Total Spec Ed Equip Fund	\$954,388	\$650,143	31.88%	\$706,443	\$630,912	10.69%	\$664,677	\$485,367	26.98%
ARRA FUND (104)									
Salaries	\$711,974	\$1,025,241	-44.00%	\$754,573	\$1,531,837	-103.01%			
Benefits	\$277,562	\$193,191	30.40%	\$205,863	\$141,972	31.04%			
Services	\$73,345	\$16,247	77.85%	\$25,117	\$28,561	-13.71%			
Supplies	\$78,512	\$31,344	60.08%	\$222,448	\$31,510	85.83%			
Capital Outlay	\$35,000	\$12,369	64.66%	\$93,909	\$54,801	41.64%			
Misc/Other									
Tuition									
Total ARRA Fund	\$1,176,393	\$1,278,392	-8.67%	\$1,301,910	\$1,788,681	-37.39%			
GRANT FUND (105)									
Salaries	\$5,576,330	\$3,892,083	30.20%	\$6,236,600	\$4,409,875	29.29%	\$6,458,370	\$4,573,509	
Benefits	\$1,752,666	\$1,157,822	33.94%	\$1,994,712	\$1,350,602	32.29%	\$1,904,049	\$1,325,141	
Services	\$1,225,037	\$865,485	29.35%	\$1,312,851	\$911,295	30.59%	\$1,245,778	\$859,948	
Supplies	\$509,390	\$180,105	64.64%	\$627,962	\$221,244	64.77%	\$729,915	\$334,041	
Capital Outlay	\$108,628	\$25,055	76.94%	\$62,342	\$53,074	14.87%	\$136,107	\$48,825	
Other		\$22,354			\$35,318			\$3,746	
Total Grant Fund	\$9,172,051	\$6,142,904	33.03%	\$10,234,467	\$6,981,408	31.79%	\$10,474,219	\$7,145,210	
OPER/MAINT FUND (200)									
Salaries	\$1,130,231	\$959,323	15.12%	\$1,116,558	\$936,313	16.14%	\$1,092,542	\$909,304	16.77%
Benefits	\$107,166	\$67,604	36.92%	\$116,544	\$84,686	27.34%	\$113,939	\$77,376	32.09%
Services	\$1,283,375	\$1,092,130	14.90%	\$1,345,552	\$1,339,083	0.48%	\$1,306,952	\$1,215,620	6.99%
Supplies	\$288,800	\$225,839	21.80%	\$293,800	\$255,611	13.00%	\$280,300	\$273,519	2.42%
Capital Outlay	\$188,500	\$416,276	-120.84%	\$377,490	\$400,177	-6.01%	\$387,700	\$466,112	-20.22%
Misc/Other	\$9,000	\$8,455	6.06%	\$9,000	\$8,574	4.73%	\$9,000	\$10,744	-19.38%
Total Oper/Maint Fund	\$3,007,072	\$2,769,627	7.90%	\$3,258,944	\$3,024,444	7.20%	\$3,190,433	\$2,952,675	7.45%
BOND & INTEREST FUND (300)									
Misc/Other	\$5,276,362	\$4,188,082	20.63%	\$4,404,637	\$3,823,270	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	\$4,188,082	20.72%	\$4,428,637	\$3,823,270	13.67%	\$4,131,987	\$3,445,660	16.61%
TRANSPORTATION FUND (400)									
Salaries	\$4,500		100.00%	\$30,290	\$14,829	51.04%	\$25,935	\$13,567	47.69%
Benefits	\$938		100.00%	\$5,814	\$3,250	44.10%	\$5,454	\$3,010	44.81%
Services	\$2,002,085	\$1,467,614	26.70%	\$1,986,766	\$1,372,453	30.92%	\$1,837,549	\$1,436,422	21.83%
Supplies		\$96		\$3,200	\$3,123	2.41%	\$3,200	\$2,224	30.50%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$2,012,523	\$1,467,710	27.07%	\$2,031,070	\$1,393,655	31.38%	\$1,877,138	\$1,455,223	22.48%
IMRF FUND (500)									
Total IMRF Fund (Benefits)	\$860,294	\$745,607	13.33%	\$849,312	\$743,839	12.42%	\$906,989	\$733,708	19.11%
WORKING CASH FUND (700)									
Total Working Cash Fund	\$5,000		100.00%	\$40,000		100.00%	\$180,000		100.00%
FINAL TOTALS ALL FUNDS	\$54,400,228	\$39,658,776	27.10%	\$56,431,519	\$40,802,584	27.70%	\$43,960,035	\$41,229,064	6.21%

APRIL 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			\$43,382	
Supplies					\$72				
Capital Outlay				\$715,853	\$748,762	-4.60%			
Total Capital Project 2009	\$0	\$0		\$715,853	\$818,018	-14.27%		\$43,382	
Capital Project 2010 (612)									
Services	\$189,189	\$109,920	41.90%		\$144,819				
Supplies	\$300,000	\$42,489	85.84%		\$22,570				
Transfers					\$78,848				
Capital Outlay	\$733,417	\$617,286	15.83%						
Other					\$64,677				
Total Capital Project 2010	\$1,222,606	\$769,695	37.04%	\$0	\$310,914		\$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	\$345,882	0.26%	\$361,200	\$310,494	14.04%
Transfers									
Total Life Safety Levy	\$1,122,436	\$176,778	84.25%	\$356,778	\$345,882	3.05%	\$371,200	\$313,654	15.50%
School Facility Occup Tax (650)									
Services		\$251,853							
Capital Outlay	\$175,000	\$14,748							
Other	\$1,575,000	\$700,000							
Total School Facility Occup Tax	\$1,750,000	\$966,601	44.77%						
Facility Sales Tax Proj (651)									
Services		\$473,005							
Capital Outlay	\$12,014,385	\$2,339,856	80.52%						
Total Facility Sales Tax Proj	\$12,014,385	\$2,812,861	76.59%						
Capital Proj-Debt Certif (660)									
Services	\$23,000	\$23,000	0.00%						
Capital Outlay	\$1,745,000	\$1,566,401	10.23%						
Total Capital Proj-Debt Certif (660)	\$1,768,000	\$1,589,401	10.10%						
FINAL TOTALS	\$17,952,427	\$6,387,118	64.42%	\$1,103,181	\$1,194,279	-8.26%	\$1,373,481	\$1,327,946	3.32%

APRIL 2011
BOARD REPORT



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