

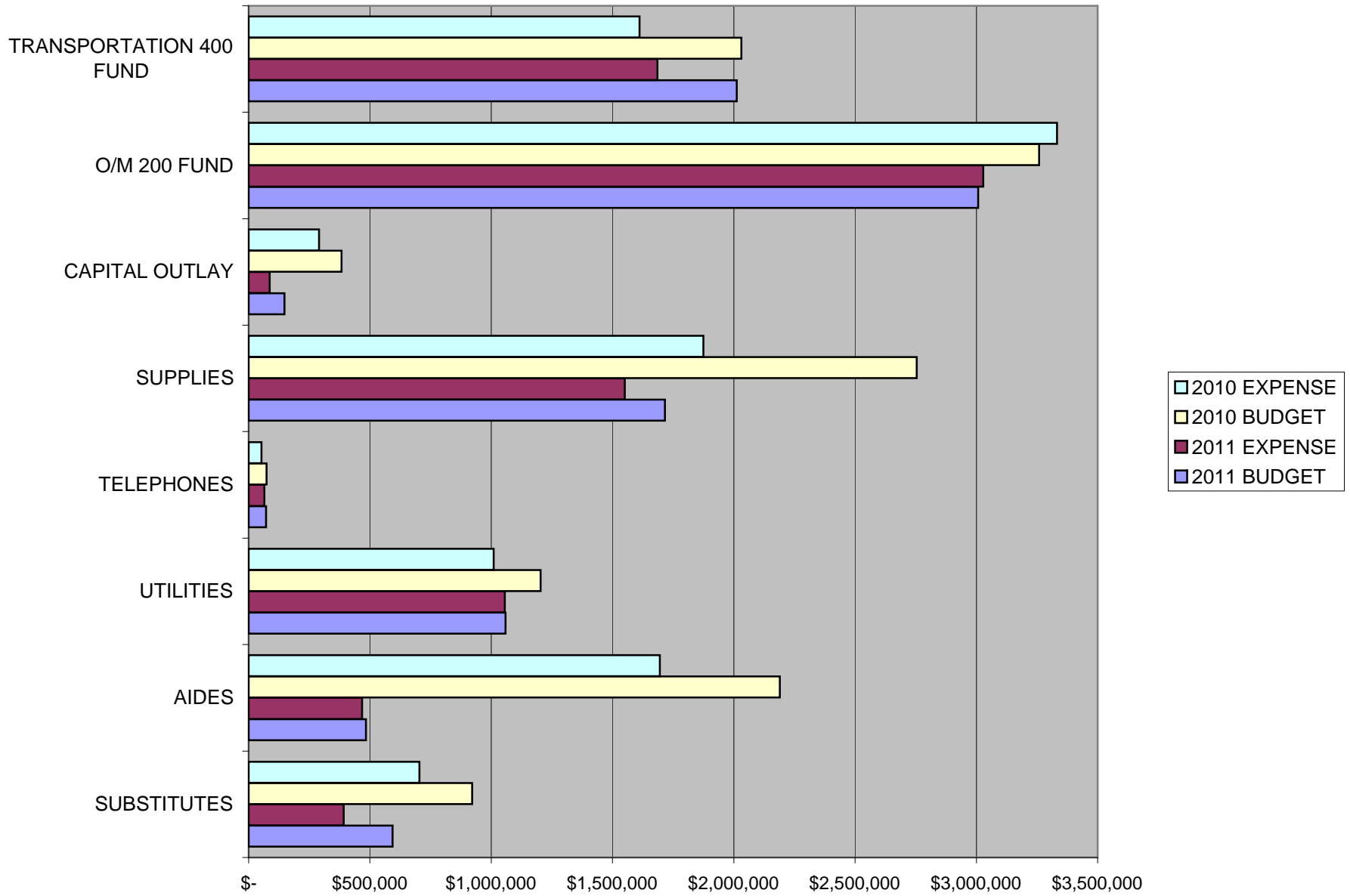
MAY	FY 2011			FY 2010			FY 2009		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
<b>EDUCATION FUND (100)</b>									
Local	\$23,221,953	\$15,495,864	33.27%	\$22,814,696	\$14,944,662	34.50%	\$22,107,386	\$15,714,560	28.92%
Flow-Thru									
State	\$8,017,484	\$7,656,115	4.51%	\$9,349,042	\$7,187,569	23.12%	\$9,901,423	\$7,748,579	21.74%
Federal	\$1,277,666	\$1,366,965	-6.99%	\$1,110,000	\$1,122,645	-1.14%	\$1,033,000	\$1,006,682	2.55%
Other	\$11,000		100.00%	\$64,000		100.00%	\$238,000		100.00%
Total Education Fund	\$32,528,103	\$24,518,944	24.62%	\$33,337,738	\$23,254,876	30.24%	\$33,279,809	\$24,469,821	26.47%
<b>TORT INSURANCE FUND (102)</b>									
Local (Total)	\$511,656	\$298,103	41.74%	\$478,290	\$1,947,811	-307.24%	\$442,990	\$293,099	33.84%
<b>SPECIAL ED EQUIP FUND (103)</b>									
Local	\$300	\$256	14.67%	\$1,000	\$276	72.40%	\$2,000	\$5,503	-175.15%
Federal	\$1,030,000	\$512,445	50.25%	\$706,000	\$1,168,407	-65.50%	\$650,000	\$747,174	-14.95%
Total Special Ed Equip Fund	\$1,030,300	\$512,701	50.24%	\$707,000	\$1,168,683	-65.30%	\$652,000	\$752,677	-15.44%
<b>ARRA FUND</b>									
Local		(\$1)			\$85			\$8	
Federal	\$1,176,392	\$1,380,103	-17.32%	\$1,302,341	\$1,877,402	-44.16%		\$1,012,317	
Total ARRA Fund	\$1,176,392	\$1,380,102	-17.32%	\$1,302,341	\$1,877,487	-44.16%		\$1,012,325	
<b>GRANT FUND (105)</b>									
Local	\$1,596,508	\$1,246,981	21.89%	\$1,544,583	\$1,353,779	12.35%	\$1,457,995	\$1,345,971	7.68%
State	\$3,878,380	\$4,273,105	-10.18%	\$4,158,493	\$3,126,131	24.83%	\$4,052,680	\$3,169,008	21.80%
Federal	\$4,213,029	\$3,199,525	24.06%	\$4,801,415	\$3,865,173	19.50%	\$4,833,970	\$4,294,062	11.17%
Total Grant Fund	\$9,687,917	\$8,719,611	9.99%	\$10,504,491	\$8,345,083	20.56%	\$10,344,645	\$8,809,041	14.84%
<b>OPER/MAINT FUND (200)</b>									
Local	\$3,167,259	\$1,886,721	40.43%	\$3,107,925	\$1,992,914	35.88%	\$2,857,943	\$1,910,385	33.16%
State									
Transfers									
Total Oper/Maint Fund	\$3,167,259	\$1,886,721	40.43%	\$3,107,925	\$1,992,914	35.88%	\$2,857,943	\$1,910,385	33.16%
<b>BOND &amp; INTEREST FUND (300)</b>									
Local (Total)	\$6,001,799	\$3,572,979	40.47%	\$4,395,106	\$2,875,946	34.56%	\$4,304,344	\$3,011,163	30.04%
<b>TRANSPORTATION FUND (400)</b>									
Local	\$1,150,474	\$542,840	52.82%	\$767,612	\$489,032	36.29%	\$699,934	\$470,400	32.79%
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	\$1,327,990	36.19%	\$1,802,187	\$1,173,937	34.86%	\$1,815,536	\$1,116,541	38.50%
<b>IMRF FUND (500)</b>									
Local (Total)	\$908,238	\$579,647	36.18%	\$979,258	\$617,697	36.92%	\$979,981	\$703,996	28.16%
<b>WORKING CASH FUND (700)</b>									
Local (Total)	\$6,059	\$3,532	41.71%	\$41,044	\$2,697	93.43%	\$180,984	\$43,739	75.83%
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$57,098,769</b>	<b>\$42,800,330</b>	<b>25.04%</b>	<b>\$56,655,380</b>	<b>\$43,257,131</b>	<b>23.65%</b>	<b>\$54,858,232</b>	<b>\$42,122,787</b>	<b>23.22%</b>

MAY	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					\$267		\$45,000	\$13,192	70.68%
Total Construction W/C Fund	\$0	\$0		\$0	\$267		\$45,000	\$13,192	70.68%
<b>CAPITAL PROJECT 2009 (611)</b>									
Local			0.00%	\$1,000,000	\$161	0.00%		\$1,000,208	
State					\$37,081				
Other					\$64,677				
Total Capital Project 2009	\$0	\$0	0.00%	\$1,000,000	\$101,919	0.00%		\$1,000,208	
<b>CAPITAL PROJECT 2010 (612)</b>									
Local		\$2,104			\$2,985,476				
Total Capital Project 2010		\$2,104			\$2,985,476		\$0		
<b>UAIC FUND (630)</b>									
Local		\$2,542	0.00%		\$141	0.00%			
Total UAIC Fund		\$2,542	0.00%		\$141	0.00%			
<b>LIFE SAFETY LEVY (640)</b>									
Local	\$357,299	\$174,199	0.00%	\$356,927	\$226,427	0.00%	\$342,235	\$177,689	48.08%
Total Life Safety Levy	\$357,299	\$174,199	0.00%	\$356,927	\$226,427	0.00%	\$342,235	\$177,689	48.08%
<b>SCHOOL FACILITY OCCUP TAX (650)</b>									
Local	\$2,750,000	\$2,306,021	16.14%	\$750,000	\$197,067	73.72%		\$237,307	
Total School Facility Occup Tax	\$2,750,000	\$2,306,021	16.14%	\$750,000	\$197,067	73.72%		\$237,307	
<b>FACILITY SALES TAX (651)</b>									
Local		\$59,935							
Other		\$17,201,875							
Total School Facility Occup Tax	\$0	\$17,261,810		\$0	\$0				
<b>CAPITAL PROJ-DEBT CERTIF (660)</b>									
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				
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$4,875,299</b>	<b>\$21,515,046</b>	<b>-341.31%</b>	<b>\$2,106,927</b>	<b>\$3,511,297</b>	<b>-66.65%</b>	<b>\$387,235</b>	<b>\$1,428,396</b>	

MAY	FY 2011			FY 2010			FY 2009		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
<b>EXPENSES BY FUNDS</b>									
<b>EDUCATION FUND (100)</b>									
Salaries	\$21,389,083	\$16,466,008	23.02%	\$22,910,419	\$16,701,712	27.10%	\$22,157,602	\$16,349,140	26.21%
Benefits	\$4,168,975	\$3,204,376	23.14%	\$4,378,535	\$3,364,699	23.15%	\$4,348,039	\$3,429,454	21.13%
Services	\$2,011,745	\$1,858,256	7.63%	\$2,068,739	\$1,846,712	10.73%	\$1,945,823	\$1,526,514	21.55%
Supplies	\$1,716,230	\$1,550,697	9.65%	\$1,952,436	\$1,604,657	17.81%	\$2,243,791	\$1,880,509	16.19%
Capital Outlay	\$147,094	\$87,043	40.82%	\$226,331	\$172,695	23.70%	\$208,410	\$159,712	23.37%
Misc/Other	\$2,012,099	\$1,493,394	25.78%	\$673,638	\$703,835	-4.48%	\$529,760	\$486,219	8.22%
Tuition				\$937,371	\$410,696	56.19%	\$1,134,728	\$818,907	27.83%
Total Education Fund	\$31,445,226	\$24,659,774	21.58%	\$33,147,469	\$24,805,006	25.17%	\$32,568,153	\$24,650,455	24.31%
<b>TORT INSURANCE FUND (102)</b>									
Services	\$414,919	\$637,690	-53.69%	\$378,017	\$523,988	-38.61%	\$385,658	\$526,737	-36.58%
Capital Outlay	\$70,000	\$22,581	67.74%	\$55,000	\$44,282	19.49%	\$55,000	\$14,092	74.38%
Misc/Other					(\$15,862)			\$1,648,500	
Total Tort Insurance Fund	\$484,919	\$660,271	-36.16%	\$433,017	\$552,408	-27.57%	\$440,658	\$2,189,329	-396.83%
<b>SPECIAL ED EQUIP FUND (103)</b>									
Salaries	\$20,007	\$19,349	3.29%	\$20,007	\$18,990	5.08%	\$20,007	\$18,340	8.33%
Benefits	\$4,141	\$3,971	4.11%	\$5,196	\$3,845	26.00%	\$4,487	\$3,838	14.46%
Services	\$90,240	\$22,882	74.64%	\$50,240	\$78,470	-56.19%	\$70,183	\$82,114	-17.00%
Supplies		\$929		\$1,000	\$1,032	-3.20%		\$3,332	
Capital Outlay									
Tuition	\$840,000	\$607,910	27.63%	\$630,000	\$607,191	3.62%	\$570,000	\$527,036	7.54%
Total Spec Ed Equip Fund	\$954,388	\$655,041	31.37%	\$706,443	\$709,528	-0.44%	\$664,677	\$634,660	4.52%
<b>ARRA FUND (104)</b>									
Salaries	\$711,974	\$1,135,957	-59.55%	\$754,573	\$1,583,527	-109.86%		\$1,012,317	
Benefits	\$277,562	\$229,734	17.23%	\$205,863	\$159,251	22.64%			
Services	\$73,345	\$18,458	74.83%	\$25,117	\$43,974	-75.08%			
Supplies	\$78,512	\$48,368	38.39%	\$222,448	\$31,816	85.70%			
Capital Outlay	\$35,000	\$21,109	39.69%	\$93,909	\$57,457	38.82%			
Misc/Other									
Tuition									
Total ARRA Fund	\$1,176,393	\$1,453,626	-23.57%	\$1,301,910	\$1,876,025	-44.10%		\$1,012,317	
<b>GRANT FUND (105)</b>									
Salaries	\$5,576,330	\$4,317,692	22.57%	\$6,279,102	\$4,964,417	20.94%	\$6,517,645	\$5,134,710	
Benefits	\$1,752,666	\$1,295,518	26.08%	\$2,000,635	\$1,518,447	24.10%	\$1,916,236	\$1,481,915	
Services	\$1,221,949	\$979,510	19.84%	\$1,313,437	\$1,079,623	17.80%	\$1,233,278	\$926,392	
Supplies	\$512,478	\$196,489	61.66%	\$578,951	\$238,041	58.88%	\$698,141	\$356,901	
Capital Outlay	\$108,628	\$25,285	76.72%	\$62,342	\$59,686	4.26%	\$108,919	\$54,579	
Other		\$22,354			\$35,318			\$3,746	
Total Grant Fund	\$9,172,051	\$6,836,848	25.46%	\$10,234,467	\$7,895,532	22.85%	\$10,474,219	\$7,958,243	
<b>OPER/MAINT FUND (200)</b>									
Salaries	\$1,130,231	\$1,051,167	7.00%	\$1,116,558	\$1,026,563	8.06%	\$1,132,542	\$997,056	11.96%
Benefits	\$107,166	\$75,581	29.47%	\$116,544	\$93,223	20.01%	\$113,939	\$85,284	25.15%
Services	\$1,283,375	\$1,209,050	5.79%	\$1,345,552	\$1,439,957	-7.02%	\$1,264,952	\$1,352,066	-6.89%
Supplies	\$288,800	\$248,865	13.83%	\$293,800	\$277,802	5.45%	\$297,300	\$319,271	-7.39%
Capital Outlay	\$188,500	\$427,050	-126.55%	\$377,490	\$478,256	-26.69%	\$372,000	\$466,112	-25.30%
Misc/Other	\$9,000	\$16,961	-88.46%	\$9,000	\$16,873	-87.48%	\$9,000	\$18,757	-108.41%
Total Oper/Maint Fund	\$3,007,072	\$3,028,674	-0.72%	\$3,258,944	\$3,332,674	-2.26%	\$3,189,733	\$3,238,546	-1.53%
<b>BOND &amp; INTEREST FUND (300)</b>									
Misc/Other	\$5,276,362	\$4,516,481	14.40%	\$4,404,637	\$3,823,269	13.20%	\$4,131,987	\$3,445,660	16.61%
Transfers	\$6,000	\$0	100.00%	\$24,000	\$0	100.00%	\$58,000	\$0	100.00%
Total Bond & Interest	\$5,282,362	\$4,516,481	14.50%	\$4,428,637	\$3,823,269	13.67%	\$4,189,987	\$3,445,660	17.76%
<b>TRANSPORTATION FUND (400)</b>									
Salaries	\$4,500		100.00%	\$30,290	\$17,010	43.84%	\$25,935	\$15,640	39.70%
Benefits	\$938		100.00%	\$5,814	\$3,657	37.10%	\$5,454	\$3,387	37.90%
Services	\$2,002,085	\$1,684,837	15.85%	\$1,986,766	\$1,587,237	20.11%	\$1,837,549	\$1,649,621	10.23%
Supplies		\$96	#DIV/0!	\$3,200	\$3,606	-12.69%	\$3,200	\$2,592	19.00%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$2,012,523	\$1,684,933	16.28%	\$2,031,070	\$1,611,510	20.66%	\$1,877,138	\$1,671,240	10.97%
<b>IMRF FUND (500)</b>									
Total IMRF Fund (Benefits)	\$860,294	\$819,971	4.69%	\$849,312	\$817,683	3.72%	\$906,989	\$715,512	21.11%
<b>WORKING CASH FUND (700)</b>									
Total Working Cash Fund	\$5,000		100.00%	\$40,000		100.00%	\$180,000		100.00%
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$54,400,228</b>	<b>\$44,315,619</b>	<b>18.54%</b>	<b>\$56,431,269</b>	<b>\$45,423,635</b>	<b>19.51%</b>	<b>\$44,017,335</b>	<b>\$45,515,962</b>	<b>-3.40%</b>

MAY	FY 2011			FY 2010			FY 2009		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
<b>EXPENSES BY FUNDS</b>									
<b>CONSTRUCTION W/C (610)</b>									
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	
<b>CAPITAL PROJECT 2009 (611)</b>									
Services					\$69,184			\$60,775	
Supplies					\$72			\$179,744	
Capital Outlay				\$715,853	\$748,762	-4.60%			
Total Capital Project 2009	\$0	\$0		\$715,853	\$818,018	-14.27%		\$240,519	
<b>Capital Project 2010 (612)</b>									
Services	\$189,189	\$109,920	41.90%		\$170,522				
Supplies	\$300,000	\$42,902	85.70%		\$22,804				
Transfers					\$79,161				
Capital Outlay	\$733,417	\$623,027	15.05%						
Other					\$64,677				
Total Capital Project 2010	\$1,222,606	\$775,849	36.54%	\$0	\$337,164		\$0	\$0	
<b>UAIC FUND (630)</b>									
Services									
Supplies									
Capital Outlay	\$75,000	\$71,782		\$30,550	\$36,024				
Total UAIC Fund	\$75,000	\$71,782		\$30,550	\$36,024				
<b>LIFE SAFETY LEVY (640)</b>									
Salaries	\$0	\$777		\$10,000			\$10,000	\$11,996	
Capital Outlay	\$1,122,436	\$180,896	83.88%	\$346,778	\$362,371	-4.50%	\$361,200	\$318,244	11.89%
Transfers									
Total Life Safety Levy	\$1,122,436	\$181,673	83.81%	\$356,778	\$362,371	-1.57%	\$371,200	\$330,240	11.03%
<b>School Facility Occup Tax (650)</b>									
Services		\$251,853							
Capital Outlay	\$175,000	\$52,891							
Other	\$1,575,000	\$700,000							
Total School Facility Occup Tax	\$1,750,000	\$1,004,744	42.59%						
<b>Facility Sales Tax Proj (651)</b>									
Services		\$483,177							
Capital Outlay	\$12,014,385	\$3,455,552	71.24%						
Total Facility Sales Tax Proj	\$12,014,385	\$3,938,729	67.22%						
<b>Capital Proj-Debt Certif (660)</b>									
Services	\$23,000	\$23,000	0.00%						
Capital Outlay	\$1,745,000	\$1,570,892	9.98%						
Total Capital Proj-Debt Certif (660)	\$1,768,000	\$1,593,892	9.85%						
<b>FINAL TOTALS</b>	<b>\$17,952,427</b>	<b>\$7,566,669</b>	<b>57.85%</b>	<b>\$1,103,181</b>	<b>\$1,216,242</b>	<b>-10.25%</b>	<b>\$1,373,481</b>	<b>\$1,541,669</b>	<b>-12.25%</b>

MAY 2011  
BOARD REPORT



# MAY 2011 BOARD REPORT

