

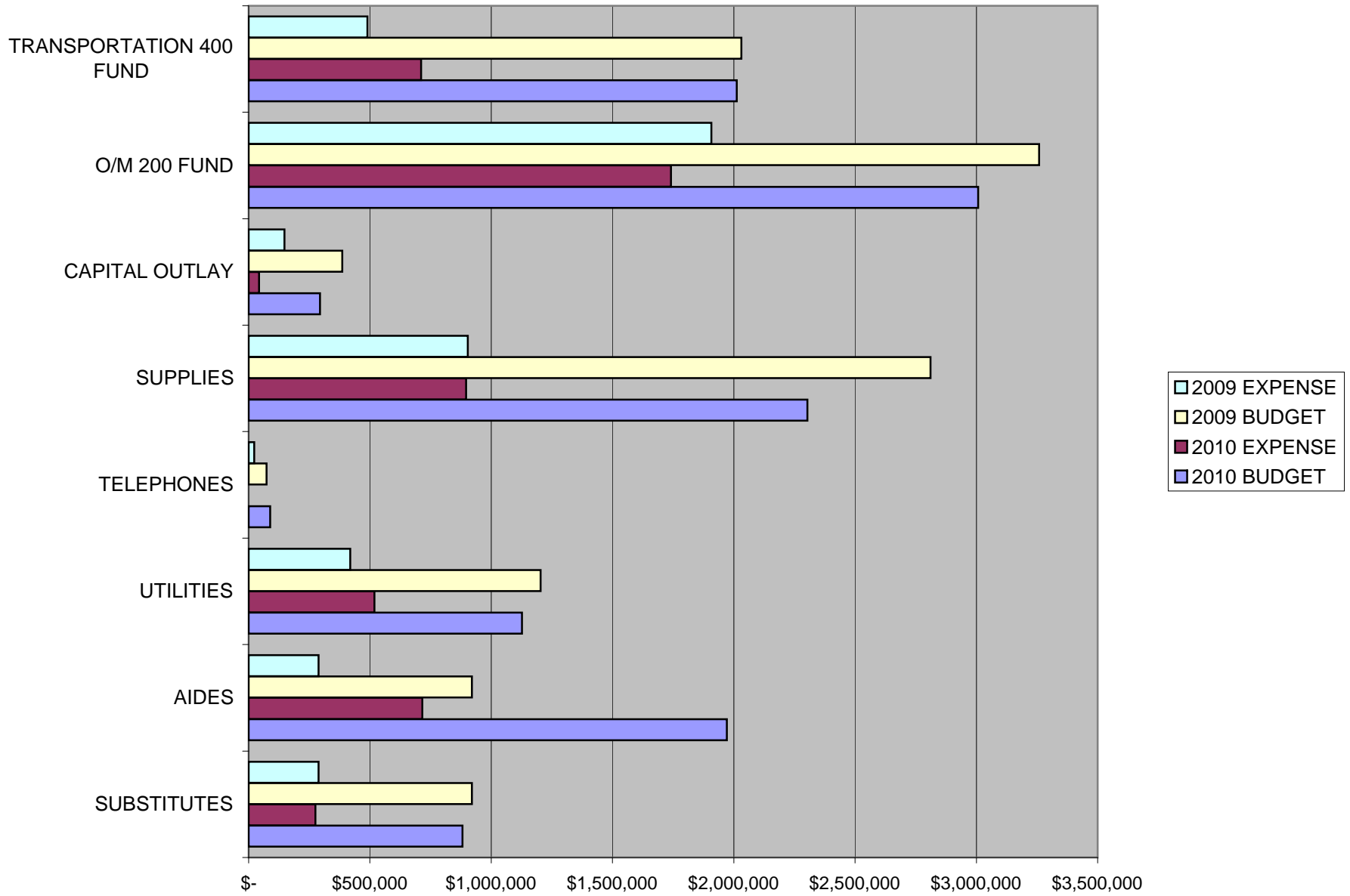
DECEMBER	FY 2011			FY 2010			FY 2009		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
EDUCATION FUND (100)									
Local	\$23,221,953	\$11,973,625	48.44%	\$22,814,696	\$10,949,404	52.01%	\$22,107,386	\$10,504,484	52.48%
Flow-Thru									
State	\$8,017,484	\$3,995,394	50.17%	\$9,349,042	\$4,215,012	54.92%	\$9,901,423	\$4,369,396	55.87%
Federal	\$1,277,666	\$617,656	51.66%	\$1,110,000	\$517,625	53.37%	\$1,033,000	\$419,709	59.37%
Other	\$11,000		100.00%	\$64,000		100.00%	\$238,000		100.00%
Total Education Fund	\$32,528,103	\$16,586,675	49.01%	\$33,337,738	\$15,682,041	52.96%	\$33,279,809	\$15,293,589	54.05%
TORT INSURANCE FUND (102)									
Local (Total)	\$511,656	\$232,392	54.58%	\$478,290	\$230,215	51.87%	\$426,406	\$193,066	54.72%
SPECIAL ED EQUIP FUND (103)									
Local	\$300	\$158	47.33%	\$1,000	\$107	89.30%	\$2,000	\$5,396	-169.80%
Federal	\$1,030,000	\$255,016	75.24%	\$706,000	\$721,852	-2.25%	\$650,000	\$473,083	27.22%
Total Special Ed Equip Fund	\$1,030,300	\$255,174	75.23%	\$707,000	\$721,959	-2.12%	\$652,000	\$478,479	26.61%
ARRA FUND									
Local					\$42				
Federal	\$1,176,392	\$706,635	39.93%	\$1,302,341	\$441,850	66.07%			
Total ARRA Fund	\$1,176,392	\$706,635	39.93%	\$1,302,341	\$441,892	66.07%			
GRANT FUND (105)									
Local	\$1,596,508	\$673,010	57.84%	\$1,544,583	\$881,974	42.90%	\$1,457,995	\$589,045	59.60%
State	\$3,878,380	\$3,184,453	17.89%	\$4,158,493	\$2,387,897	42.58%	\$4,052,680	\$2,366,087	41.62%
Federal	\$4,213,029	\$931,843	77.88%	\$4,801,415	\$1,481,550	69.14%	\$4,833,970	\$2,312,143	52.17%
Total Grant Fund	\$9,687,917	\$4,789,306	50.56%	\$10,504,491	\$4,751,421	54.77%	\$10,344,645	\$5,267,275	49.08%
OPER/MAINT FUND (200)									
Local	\$3,167,259	\$1,477,388	53.35%	\$3,107,925	\$1,520,992	51.06%	\$2,858,242	\$1,229,797	56.97%
State							\$250,000		
Transfers									
Total Oper/Maint Fund	\$3,167,259	\$1,477,388	53.35%	\$3,107,925	\$1,520,992	51.06%	\$3,108,242	\$1,229,797	60.43%
BOND & INTEREST FUND (300)									
Local (Total)	\$6,001,799	\$2,751,718	54.15%	\$4,395,106	\$2,235,779	49.13%	\$4,304,344	\$2,039,409	52.62%
TRANSPORTATION FUND (400)									
Local	\$1,150,474	\$371,721	67.69%	\$767,612	\$365,514	52.38%	\$699,934	\$300,004	57.14%
State	\$903,022	\$621,496	31.18%	\$1,008,424	\$437,819	56.58%	\$1,089,451	\$427,232	60.78%
Federal	\$27,550			\$26,151			\$26,151		
Total Transportation Fund	\$2,081,046	\$993,217	52.27%	\$1,802,187	\$803,333	55.42%	\$1,815,536	\$727,236	59.94%
IMRF FUND (500)									
Local (Total)	\$908,238	\$474,023	47.81%	\$979,258	\$469,580	52.05%	\$979,981	\$499,506	49.03%
WORKING CASH FUND (700)									
Local (Total)	\$6,059	\$1,959	67.67%	\$41,044	\$1,227	97.01%	\$180,984	\$41,909	76.84%
FINAL TOTALS ALL FUNDS	\$57,098,769	\$28,268,487	50.49%	\$56,655,380	\$26,858,439	52.59%	\$55,091,947	\$25,770,266	53.22%

DECEMBER	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	\$11,581	74.26%
Total Construction W/C Fund	\$0	\$0		\$0	\$0		\$45,000	\$11,581	74.26%
CAPITAL PROJECT 2009 (611)									
Local			0.00%	\$1,000,000	\$161	0.00%			
Total Capital Project 2009	\$0	\$0	0.00%	\$1,000,000	\$161	0.00%			
CAPITAL PROJECT 2010 (612)									
Local		\$1,302							
Total Capital Project 2010		\$1,302							
UAIC FUND (630)									
Local		\$2,509	0.00%		\$86	0.00%			
Total UAIC Fund		\$2,509	0.00%		\$86	0.00%			
LIFE SAFETY LEVY (640)									
Local	\$357,299	\$174,043	0.00%	\$356,927	\$172,042	0.00%	\$342,235	\$162,461	52.53%
Total Life Safety Levy	\$357,299	\$174,043	0.00%	\$356,927	\$172,042	0.00%	\$342,235	\$162,461	52.53%
SCHOOL FACILITY OCCUP TAX (650)									
Local	\$2,750,000	\$1,204,477	56.20%	\$750,000		100.00%			
Total School Facility Occup Tax	\$2,750,000	\$1,204,477	56.20%	\$750,000	\$0	100.00%			
FACILITY SALES TAX (651)									
Other	\$16,616,080	\$17,201,875	-3.53%						
Total School Facility Occup Tax	\$16,616,080	\$17,201,875	-3.53%	\$0	\$0				
CAPITAL PROJ-DEBT CERTIF (660)									
Other	\$1,768,000	\$1,768,000	0.00%						
Total School Facility Occup Tax	\$1,768,000	\$1,768,000	0.00%	\$0	\$0				
FINAL TOTALS ALL FUNDS	\$21,491,379	\$20,352,206	5.30%	\$2,106,927	\$172,289	91.82%	\$387,235	\$174,042	55.06%

DECEMBER	FY 2010			FY 2009			FY 2008		
	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	\$7,337,467	65.69%	\$22,905,011	\$8,021,423	64.98%	\$22,149,772	\$7,987,635	63.94%
Benefits	\$4,171,284	\$1,549,324	62.86%	\$4,378,535	\$1,580,630	63.90%	\$4,348,039	\$1,718,287	60.48%
Services	\$2,007,277	\$837,958	58.25%	\$2,070,344	\$767,699	62.92%	\$1,955,155	\$664,362	66.02%
Supplies	\$1,712,114	\$764,644	55.34%	\$1,957,749	\$734,318	62.49%	\$2,253,962	\$915,199	59.40%
Capital Outlay	\$155,210	\$21,589	86.09%	\$225,070	\$79,310	64.76%	\$196,737	\$64,124	67.41%
Misc/Other	\$2,012,099	\$979,728	51.31%	\$673,638	\$530,173	21.30%	\$529,760	\$439,362	17.06%
Tuition	\$0	\$0	0.00%	\$937,371	\$429,815	54.15%	\$1,134,728	\$342,036	69.86%
Total Education Fund	\$31,445,226	\$11,490,710	63.46%	\$33,147,718	\$12,143,368	63.37%	\$32,568,153	\$12,131,005	62.75%
TORT INSURANCE FUND (102)									
Services	\$414,919	\$449,242	-8.27%	\$378,017	\$407,699	-7.85%	\$385,658	\$426,091	-10.48%
Capital Outlay	\$70,000	\$21,399	69.43%	\$55,000	\$28,587	48.02%	\$55,000	\$2,159	96.07%
Misc/Other								\$750,000	
Total Tort Insurance Fund	\$484,919	\$470,641	2.94%	\$433,017	\$436,286	-0.75%	\$440,658	\$1,178,250	-167.38%
SPECIAL ED EQUIP FUND (103)									
Salaries	\$20,007	\$10,554	47.25%	\$20,007	\$10,358	48.23%	\$20,007	\$10,003	50.00%
Benefits	\$4,141	\$2,282	44.89%	\$5,196	\$2,450	52.85%	\$4,487	\$2,560	42.95%
Services	\$90,240	\$7,878	91.27%	\$50,240	\$46,251	7.94%	\$70,183	\$43,571	37.92%
Supplies		\$929		\$1,000	\$1,032	-3.20%		\$2,306	
Capital Outlay									
Tuition	\$840,000	\$256,832	69.42%	\$630,000	\$260,923	58.58%	\$570,000	\$181,629	68.14%
Total Spec Ed Equip Fund	\$954,388	\$278,475	70.82%	\$706,443	\$321,014	54.56%	\$664,677	\$240,069	63.88%
ARRA FUND (104)									
Salaries	\$711,974	\$782,813	-9.95%	\$754,573	\$449,422	40.44%			
Benefits	\$277,562	\$93,674	66.25%	\$205,863	\$68,151	66.89%			
Services	\$73,345	\$8,717	88.12%	\$25,117	\$3,167	87.39%			
Supplies	\$78,512	\$20,556	73.82%	\$222,448	\$20,175	90.93%			
Capital Outlay	\$35,000	\$11,920	65.94%	\$93,909	\$40,526	56.85%			
Total ARRA Fund	\$1,176,393	\$917,680	21.99%	\$1,301,910	\$581,441	55.34%			
GRANT FUND (105)									
Salaries	\$5,575,430	\$2,081,278	62.67%	\$6,234,187	\$2,330,021	62.63%	\$6,458,370	\$2,402,571	
Benefits	\$1,752,766	\$628,465	64.14%	\$1,994,654	\$714,929	64.16%	\$1,904,049	\$718,965	
Services	\$1,226,825	\$524,286	57.26%	\$1,307,846	\$524,837	59.87%	\$1,245,778	\$434,012	
Supplies	\$513,202	\$110,995	78.37%	\$630,438	\$149,372	76.31%	\$729,915	\$235,064	
Capital Outlay	\$103,828	\$13,620	86.88%	\$67,342	\$28,019	58.39%	\$136,107	\$39,574	
Other					\$29,110			\$3,746	
Total Grant Fund	\$9,172,051	\$3,358,644	63.38%	\$10,234,467	\$3,776,288	63.10%	\$10,474,219	\$3,833,932	
OPER/MAINT FUND (200)									
Salaries	\$1,130,231	\$583,674	48.36%	\$1,116,558	\$584,472	47.65%	\$1,092,542	\$570,764	47.76%
Benefits	\$107,166	\$34,614	67.70%	\$116,544	\$41,422	64.46%	\$113,939	\$38,380	66.32%
Services	\$1,283,375	\$655,555	48.92%	\$1,345,552	\$881,044	34.52%	\$1,306,952	\$789,922	39.56%
Supplies	\$288,800	\$108,732	62.35%	\$293,800	\$154,390	47.45%	\$280,300	\$164,416	41.34%
Capital Outlay	\$188,500	\$349,798	-85.57%	\$377,490	\$238,260	36.88%	\$387,700	\$335,324	13.51%
Misc/Other	\$9,000	\$8,299	7.79%	\$9,000	\$8,114	9.84%	\$9,000	\$10,564	-17.38%
Total Oper/Maint Fund	\$3,007,072	\$1,740,672	42.11%	\$3,258,944	\$1,907,702	41.46%	\$3,190,433	\$1,909,370	40.15%
BOND & INTEREST FUND (300)									
Misc/Other	\$5,276,362	\$4,188,342	20.62%	\$4,404,637	\$3,821,600	13.24%	\$4,073,987	\$3,444,637	15.45%
Transfers	\$6,000	\$0	100.00%	\$24,000	\$0	100.00%	\$58,000	\$0	100.00%
Total Bond & Interest	\$5,282,362	\$4,188,342	20.71%	\$4,428,637	\$3,821,600	13.71%	\$4,131,987	\$3,444,637	16.63%
TRANSPORTATION FUND (400)									
Salaries	\$4,500		100.00%	\$30,290	\$6,939	77.09%	\$22,803	\$6,187	72.87%
Benefits	\$938		100.00%	\$5,814	\$1,625	72.05%	\$4,596	\$1,505	67.25%
Services	\$2,002,085	\$710,977	64.49%	\$1,986,766	\$479,434	75.87%	\$1,725,865	\$757,888	56.09%
Supplies		\$96	#DIV/0!	\$3,200	\$1,143	64.28%	\$3,200	\$931	70.91%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$2,012,523	\$711,073	64.67%	\$2,031,070	\$489,141	75.92%	\$1,761,464	\$766,511	56.48%
IMRF FUND (500)									
Total IMRF Fund (Benefits)	\$860,294	\$467,016	45.71%	\$849,312	\$445,756	47.52%	\$906,989	\$467,978	48.40%
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	\$23,623,253	56.58%	\$56,431,518	\$23,922,596	57.61%	\$43,814,361	\$23,971,752	45.29%

December	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	\$16,221	
Supplies								\$806	
Capital Outlay					(\$171)		\$948,000	\$811,845	
Total Construction Fund	\$0	\$0		\$0	(\$171)		\$1,002,281	\$828,872	
CAPITAL PROJECT 2009 (611)									
Services					\$69,184				
Supplies					\$72				
Capital Outlay				\$715,853	\$737,408	-3.01%			
Total Capital Project 2009	\$0	\$0		\$715,853	\$806,664	-12.69%			
Capital Project 2010 (612)									
Services	\$189,189	\$98,870	47.74%						
Supplies	\$300,000	\$8,309	97.23%						
Capital Outlay	\$733,417	\$578,766	21.09%						
Total Capital Project 2010	\$1,222,606	\$685,945	43.89%	\$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)									
Services	\$0			\$10,000			\$10,000		
Capital Outlay	\$1,122,436	\$158,507	85.88%	\$346,778	\$250,208	27.85%	\$361,200	\$271,733	24.77%
Total Life Safety Levy	\$1,122,436	\$158,507	85.88%	\$356,778	\$250,208	29.87%	\$371,200	\$271,733	26.80%
School Facility Occup Tax (650)									
Services		\$108,837							
Capital Outlay	\$175,000	\$5,299							
Other	\$1,575,000	\$700,000							
Total School Facility Occup Tax	\$1,750,000	\$814,136	53.48%						
Facility Sales Tax Proj (651)									
Services		\$379,126							
Capital Outlay	\$12,014,385	\$590,822	95.08%						
Total Facility Sales Tax Proj	\$12,014,385	\$969,948	91.93%						
Capital Proj-Debt Certif (660)									
Services	\$23,000	\$23,000	0.00%						
Capital Outlay	\$1,745,000	\$1,146,928	34.27%						
Total Capital Proj-Debt Certif (660)	\$1,768,000	\$1,169,928	33.83%						
FINAL TOTALS	\$17,952,427	\$3,870,246	78.44%	\$387,328	\$283,758	26.74%	\$371,200	\$271,733	26.80%

DECEMBER 2010
BOARD REPORT



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