

MAY	FY 2012			FY 2011			FY 2010		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
<b>CONSTRUCTION W/C (610)</b>									
Local								\$267	
Total Construction W/C Fund	\$0	\$0		\$0	\$0		\$0	\$267	
<b>CAPITAL PROJECT 2009 (611)</b>									
Local			0.00%			0.00%	\$1,000,000	\$161	0.00%
State								\$37,081	
Other								\$64,677	
Total Capital Project 2009	\$0	\$0	0.00%	\$0	\$0	0.00%	\$1,000,000	\$101,919	0.00%
<b>CAPITAL PROJECT 2010 (60)</b>									
Local	\$10,600,000	\$453			\$2,104			\$2,985,476	
Total Capital Project 2010	\$10,600,000	\$453			\$2,104			\$2,985,476	
<b>UAIC FUND (63)</b>									
Local		\$30	0.00%		\$2,542	0.00%		\$141	0.00%
Total UAIC Fund		\$30	0.00%		\$2,542	0.00%		\$141	0.00%
<b>SCHOOL FACILITY OCCUP TAX (65)</b>									
Local	\$3,000,000	\$2,655,311	11.49%	\$2,750,000	\$2,306,021	16.14%	\$750,000	\$197,067	73.72%
Total School Facility Occup Tax	\$3,000,000	\$2,655,311	11.49%	\$2,750,000	\$2,306,021	16.14%	\$750,000	\$197,067	73.72%
<b>FACILITY SALES TAX (66)</b>									
Local	\$820,000	\$883,253	-7.71%		\$59,935				
Other	\$5,000,000	\$6,071,112	-21.42%		\$17,201,875				
Total School Facility Occup Tax	\$5,820,000	\$6,954,365	-19.49%	\$0	\$17,261,810		\$0	\$0	
<b>CAPITAL PROJ-DEBT CERTIF (67)</b>									
Local			#DIV/0!	\$1,768,000	\$370	99.98%			
Other		\$160			\$1,768,000				
Total School Facility Occup Tax	\$0	\$160	#DIV/0!	\$1,768,000	\$1,768,370	-0.02%	\$0	\$0	
<b>LIFE SAFETY LEVY (90)</b>									
Local	\$357,658	\$249,810	0.00%	\$357,299	\$174,199	0.00%	\$356,927	\$226,427	0.00%
Total Life Safety Levy	\$357,658	\$249,810	0.00%	\$357,299	\$174,199	0.00%	\$356,927	\$226,427	0.00%
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$19,777,658</b>	<b>\$9,860,128</b>	<b>50.15%</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>

MAY	FY 2012			FY 2011			FY 2010		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
<b>EDUCATION FUND (10)</b>									
Local	\$23,917,665	\$17,796,644	25.59%	\$23,221,953	\$15,495,864	33.27%	\$22,814,696	\$14,944,662	34.50%
Flow-Thru									
State	\$7,993,313	\$7,862,932	1.63%	\$8,017,484	\$7,656,115	4.51%	\$9,349,042	\$7,187,569	23.12%
Federal	\$1,533,842	\$1,346,826	12.19%	\$1,277,666	\$1,366,965	-6.99%	\$1,110,000	\$1,122,645	-1.14%
Other	\$11,000	\$4,009	63.55%	\$11,000		100.00%	\$64,000		100.00%
Total Education Fund	\$33,455,820	\$27,010,411	19.27%	\$32,528,103	\$24,518,944	24.62%	\$33,337,738	\$23,254,876	30.24%
<b>SPECIAL ED EQUIP FUND (13)</b>									
Local	\$300	\$13	95.67%	\$300	\$256	14.67%	\$1,000	\$276	72.40%
Federal	\$536,638	\$578,337	-7.77%	\$1,030,000	\$512,445	50.25%	\$706,000	\$1,168,407	-65.50%
Total Special Ed Equip Fund	\$536,938	\$578,350	-7.71%	\$1,030,300	\$512,701	50.24%	\$707,000	\$1,168,683	-65.30%
<b>ARRA FUND</b>									
Local		\$64			(\$1)			\$85	
Federal		\$350,007	#DIV/0!	\$1,176,392	\$1,380,103	-17.32%	\$1,302,341	\$1,877,402	-44.16%
Total ARRA Fund	\$0	\$350,071	#DIV/0!	\$1,176,392	\$1,380,102	-17.32%	\$1,302,341	\$1,877,487	-44.16%
<b>GRANT FUND (15)</b>									
Local	\$1,543,399	\$771,131	50.04%	\$1,596,508	\$1,246,981	21.89%	\$1,544,583	\$1,353,779	12.35%
State	\$3,931,489	\$3,799,888	3.35%	\$3,878,380	\$4,273,105	-10.18%	\$4,158,493	\$3,126,131	24.83%
Federal	\$4,919,712	\$2,723,479	44.64%	\$4,213,029	\$3,199,525	24.06%	\$4,801,415	\$3,865,173	19.50%
Total Grant Fund	\$10,394,600	\$7,294,498	29.82%	\$9,687,917	\$8,719,611	9.99%	\$10,504,491	\$8,345,083	20.56%
<b>OPER/MAINT FUND (20)</b>									
Local	\$3,119,871	\$2,256,304	27.68%	\$3,167,259	\$1,886,721	40.43%	\$3,107,925	\$1,992,914	35.88%
State		\$9,990							
Transfers									
Total Oper/Maint Fund	\$3,119,871	\$2,266,294	27.36%	\$3,167,259	\$1,886,721	40.43%	\$3,107,925	\$1,992,914	35.88%
<b>BOND &amp; INTEREST FUND (30)</b>									
Local	\$4,048,186	\$2,846,172	29.69%	\$6,001,799	\$3,572,979	40.47%	\$4,395,106	\$2,875,946	34.56%
Federal	\$326,002	\$322,777	0.99%						
Total	\$4,374,188	\$3,168,949	27.55%						
<b>TRANSPORTATION FUND (40)</b>									
Local	\$1,106,127	\$833,868	24.61%	\$1,150,474	\$542,840	52.82%	\$767,612	\$489,032	36.29%
State	\$902,516	\$673,516	25.37%	\$903,022	\$785,150	13.05%	\$1,008,424	\$684,905	32.08%
Federal	\$34,960		100.00%	\$27,550			\$26,151		
Total Transportation Fund	\$2,043,603	\$1,507,384	26.24%	\$2,081,046	\$1,327,990	36.19%	\$1,802,187	\$1,173,937	34.86%
<b>IMRF FUND (50)</b>									
Local (Total)	\$865,450	\$604,263	30.18%	\$908,238	\$579,647	36.18%	\$979,258	\$617,697	36.92%
<b>WORKING CASH FUND (70)</b>									
Local (Total)	\$6,062	\$1,163	80.81%	\$6,059	\$3,532	41.71%	\$41,044	\$2,697	93.43%
<b>TORT INSURANCE FUND (80)</b>									
Local (Total)	\$533,008	\$372,600	30.09%	\$511,656	\$298,103	41.74%	\$478,290	\$1,947,811	-307.24%
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$55,003,538</b>	<b>\$42,831,206</b>	<b>22.13%</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>

MAY	FY 2012			FY 2011			FY 2010		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
<b>EXPENSES BY FUNDS</b>									
<b>EDUCATION FUND (10)</b>									
Salaries	\$22,190,610	\$17,642,604	20.50%	\$21,389,083	\$16,466,008	23.02%	\$22,910,419	\$16,701,712	27.10%
Benefits	\$4,116,136	\$3,460,934	15.92%	\$4,168,975	\$3,204,376	23.14%	\$4,378,535	\$3,364,699	23.15%
Services	\$2,253,619	\$2,011,905	10.73%	\$2,011,745	\$1,858,256	7.63%	\$2,068,739	\$1,846,712	10.73%
Supplies	\$1,821,284	\$1,619,297	11.09%	\$1,716,230	\$1,550,697	9.65%	\$1,952,436	\$1,604,657	17.81%
Capital Outlay	\$244,828	\$210,846	13.88%	\$147,094	\$87,043	40.82%	\$226,331	\$172,695	23.70%
Misc/Other	\$2,000,349	\$1,608,621	19.58%	\$2,012,099	\$1,493,394	25.78%	\$673,638	\$703,835	-4.48%
Tuition							\$937,371	\$410,696	56.19%
Total Education Fund	\$32,626,826	\$26,554,207	18.61%	\$31,445,226	\$24,659,774	21.58%	\$33,147,469	\$24,805,006	25.17%
<b>SPECIAL ED EQUIP FUND (13)</b>									
Salaries	\$21,761	\$19,884	8.63%	\$20,007	\$19,349	3.29%	\$20,007	\$18,990	5.08%
Benefits	\$4,463	\$862	80.69%	\$4,141	\$3,971	4.11%	\$5,196	\$3,845	26.00%
Services	\$90,240	\$27,071	70.00%	\$90,240	\$22,882	74.64%	\$50,240	\$78,470	-56.19%
Supplies	\$3,000	\$62	97.93%		\$929		\$1,000	\$1,032	-3.20%
Other	\$320,000	\$703,823	-119.94%						
Tuition				#DIV/0!	\$840,000	27.63%	\$630,000	\$607,191	3.62%
Total Spec Ed Equip Fund	\$439,464	\$751,702	-71.05%	\$954,388	\$655,041	31.37%	\$706,443	\$709,528	-0.44%
<b>ARRA FUND (14)</b>									
Salaries			#DIV/0!	\$711,974	\$1,135,957	-59.55%	\$754,573	\$1,583,527	-109.86%
Benefits		\$1,101	#DIV/0!	\$277,562	\$229,734	17.23%	\$205,863	\$159,251	22.64%
Services		\$700	#DIV/0!	\$73,345	\$18,458	74.83%	\$25,117	\$43,974	-75.08%
Supplies		\$20,938	#DIV/0!	\$78,512	\$48,368	38.39%	\$222,448	\$31,816	85.70%
Capital Outlay		\$1,451	#DIV/0!	\$35,000	\$21,109	39.69%	\$93,909	\$57,457	38.82%
Misc/Other									
Tuition									
Total ARRA Fund	\$0	\$24,190	#DIV/0!	\$1,176,393	\$1,453,626	-23.57%	\$1,301,910	\$1,876,025	-44.10%
<b>GRANT FUND (15)</b>									
Salaries	\$5,819,788	\$4,689,952	19.41%	\$5,576,330	\$4,317,692	22.57%	\$6,279,102	\$4,964,417	20.94%
Benefits	\$1,992,431	\$1,111,946	44.19%	\$1,752,666	\$1,295,518	26.08%	\$2,000,635	\$1,518,447	24.10%
Services	\$1,494,351	\$878,890	41.19%	\$1,221,949	\$979,510	19.84%	\$1,313,437	\$1,079,623	17.80%
Supplies	\$804,804	\$263,935	67.21%	\$512,478	\$196,489	61.66%	\$578,951	\$238,041	58.88%
Capital Outlay	\$109,178	\$43,354	60.29%	\$108,628	\$25,285	76.72%	\$62,342	\$59,686	4.26%
Other	\$7,000	\$39,043	-457.76%		\$22,354			\$35,318	
Total Grant Fund	\$10,227,552	\$7,027,120	31.29%	\$9,172,051	\$6,836,848	25.46%	\$10,234,467	\$7,895,532	22.85%
<b>OPER/MAINT FUND (20)</b>									
Salaries	\$1,183,962	\$1,091,199	7.83%	\$1,130,231	\$1,051,167	7.00%	\$1,116,558	\$1,026,563	8.06%
Benefits	\$115,446	\$92,383	19.98%	\$107,166	\$75,581	29.47%	\$116,544	\$93,223	20.01%
Services	\$1,397,000	\$1,249,988	10.52%	\$1,283,375	\$1,209,050	5.79%	\$1,345,552	\$1,439,957	-7.02%
Supplies	\$285,431	\$241,811	15.28%	\$288,800	\$248,865	13.83%	\$293,800	\$277,802	5.45%
Capital Outlay	\$210,000	\$385,188	-83.42%	\$188,500	\$427,050	-126.55%	\$377,490	\$478,256	-26.69%
Misc/Other	\$17,000	\$20,033	-17.84%	\$9,000	\$16,961	-88.46%	\$9,000	\$16,873	-87.48%
Total Oper/Maint Fund	\$3,208,839	\$3,080,602	4.00%	\$3,007,072	\$3,028,674	-0.72%	\$3,258,944	\$3,332,674	-2.26%
<b>BOND &amp; INTEREST FUND (30)</b>									
Misc/Other	\$6,297,722	\$5,729,018	9.03%	\$5,276,362	\$4,516,481	14.40%	\$4,404,637	\$3,823,269	13.20%
Transfers	\$6,000		100.00%	\$6,000	\$0	100.00%	\$24,000	\$0	100.00%
Total Bond & Interest	\$6,303,722	\$5,729,018	9.12%	\$5,282,362	\$4,516,481	14.50%	\$4,428,637	\$3,823,269	13.67%
<b>TRANSPORTATION FUND (40)</b>									
Salaries	\$4,500		100.00%	\$4,500		100.00%	\$30,290	\$17,010	43.84%
Benefits	\$938		100.00%	\$938		100.00%	\$5,814	\$3,657	37.10%
Services	\$1,968,989	\$1,610,338	18.21%	\$2,002,085	\$1,684,837	15.85%	\$1,986,766	\$1,587,237	20.11%
Supplies			#DIV/0!		\$96	#DIV/0!	\$3,200	\$3,606	-12.69%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$1,979,427	\$1,610,338	18.65%	\$2,012,523	\$1,684,933	16.28%	\$2,031,070	\$1,611,510	20.66%
<b>IMRF FUND (50)</b>									
Total IMRF Fund (Benefits)	\$862,234	\$1,364,866	-58.29%	\$860,294	\$819,971	4.69%	\$849,312	\$817,683	3.72%
<b>WORKING CASH FUND (70)</b>									
Total Working Cash Fund	\$5,000	\$0	100.00%	\$5,000		100.00%	\$40,000		100.00%
<b>TORT INSURANCE FUND (80)</b>									
Services	\$417,014	\$438,836	-5.23%	\$414,919	\$637,690	-53.69%	\$378,017	\$523,988	-38.61%
Capital Outlay	\$52,000	\$14,658	71.81%	\$70,000	\$22,581	67.74%	\$55,000	\$44,282	19.49%
Misc/Other								(\$15,862)	
Total Tort Insurance Fund	\$469,014	\$453,494	3.31%	\$484,919	\$660,271	-36.16%	\$433,017	\$552,408	-27.57%

FINAL TOTALS ALL FUNDS	\$56,122,078	\$46,595,537	16.97%	\$54,400,228	\$44,315,619	18.54%	\$56,431,269	\$45,423,635	19.51%
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MAY	FY 2012			FY 2011			FY 2010		
	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									
Supplies									
Capital Outlay								(\$171)	
Total Construction Fund	\$0	\$0		\$0	\$0		\$0	(\$171)	
<b>CAPITAL PROJECT 2009 (611)</b>									
Services								\$69,184	
Supplies								\$72	
Capital Outlay							\$715,853	\$748,762	-4.60%
Total Capital Project 2009	\$0	\$0		\$0	\$0		\$715,853	\$818,018	-14.27%
<b>Capital Project 2010 (60)</b>									
Services	\$10,000	\$19,792	-97.92%	\$189,189	\$109,920	41.90%		\$170,522	
Supplies	\$93,292	\$15,980	82.87%	\$300,000	\$42,902	85.70%		\$22,804	
Transfers								\$79,161	
Capital Outlay	\$11,140,548	\$471,224	95.77%	\$733,417	\$623,027	15.05%			
Other								\$64,677	
Total Capital Project 2010	\$11,243,840	\$506,996	95.49%	\$1,222,606	\$775,849	36.54%	\$0	\$337,164	
<b>UAIC FUND (63)</b>									
Services									
Supplies									
Capital Outlay		\$3,763		\$75,000	\$71,782		\$30,550	\$36,024	
Total UAIC Fund	\$0	\$3,763		\$75,000	\$71,782		\$30,550	\$36,024	
<b>School Facility Occup Tax (65)</b>									
Services	\$290,000	\$630,444	-117.39%		\$251,853				
Capital Outlay	\$1,024,800	\$512,433	50.00%	\$175,000	\$52,891				
Other	\$2,276,715			\$1,575,000	\$700,000				
Total School Facility Occup Tax	\$3,591,515	\$1,142,877	68.18%	\$1,750,000	\$1,004,744	42.59%			
<b>Facility Sales Tax Proj (66)</b>									
Services	\$22,100	\$187,870	-750.09%		\$483,177				
Capital Outlay	\$17,038,466	\$12,689,861	25.52%	\$12,014,385	\$3,455,552	71.24%			
Total Facility Sales Tax Proj	\$17,060,566	\$12,877,731	24.52%	\$12,014,385	\$3,938,729	67.22%			
<b>Capital Proj-Debt Certif (67)</b>									
Services			#DIV/0!	\$23,000	\$23,000	0.00%			
Capital Outlay	\$174,460	\$174,012	0.26%	\$1,745,000	\$1,570,892	9.98%			
Total Capital Proj-Debt Certif	\$174,460	\$174,012	0.26%	\$1,768,000	\$1,593,892	9.85%			
<b>LIFE SAFETY LEVY (90)</b>									
Salaries	\$0			\$0	\$777		\$10,000		
Capital Outlay	\$1,315,300	\$117,209	91.09%	\$1,122,436	\$180,896	83.88%	\$346,778	\$362,371	-4.50%
Transfers									
Total Life Safety Levy	\$1,315,300	\$117,209	91.09%	\$1,122,436	\$181,673	83.81%	\$356,778	\$362,371	-1.57%
<b>FINAL TOTALS</b>	<b>\$33,385,681</b>	<b>\$14,822,588</b>	<b>55.60%</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>

MAY 2012  
BOARD REPORT

