

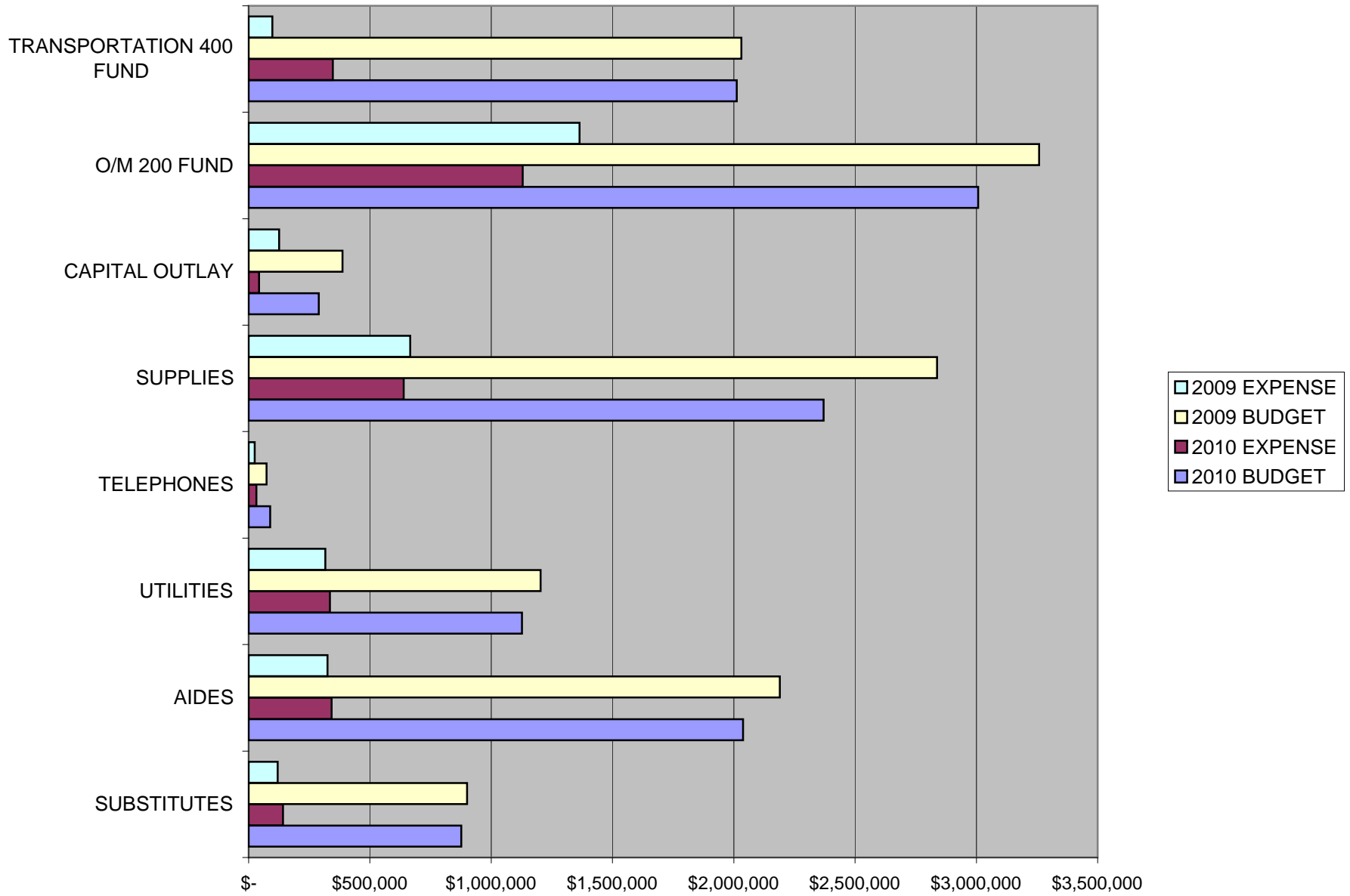
October	FY 2011			FY 2010			FY 2009		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
EDUCATION FUND (100)									
Local	\$23,221,953	\$10,808,411	53.46%	\$22,814,696	\$9,778,651	57.14%	\$22,107,386	\$9,567,199	56.72%
Flow-Thru									
State	\$8,017,484	\$2,372,806	70.40%	\$9,349,042	\$2,995,098	67.96%	\$9,901,423	\$2,488,556	74.87%
Federal	\$1,277,666	\$307,548	75.93%	\$1,110,000	\$250,904	77.40%	\$1,033,000	\$183,940	82.19%
Other	\$11,000		100.00%	\$64,000		100.00%	\$238,000		100.00%
Total Education Fund	\$32,528,103	\$13,488,765	58.53%	\$33,337,738	\$13,024,653	60.93%	\$33,279,809	\$12,239,695	63.22%
TORT INSURANCE FUND (102)									
Local (Total)	\$511,656	\$211,174	58.73%	\$478,290	\$206,634	56.80%	\$426,406	\$176,560	58.59%
SPECIAL ED EQUIP FUND (103)									
Local	\$300	\$83	72.33%	\$1,000	\$53	94.70%	\$2,000	\$4,958	-147.90%
Federal	\$1,030,000	\$131,457	87.24%	\$706,000	\$411,891	41.66%	\$650,000	\$399,845	38.49%
Total Special Ed Equip Fund	\$1,030,300	\$131,540	87.23%	\$707,000	\$411,944	41.73%	\$652,000	\$404,803	37.91%
ARRA FUND									
Local		(\$1)			\$36				
Federal	\$1,176,392	\$192,781	83.61%	\$1,302,341	\$392,806	69.84%			
Total ARRA Fund	\$1,176,392	\$192,780	83.61%	\$1,302,341	\$392,842	69.84%			
GRANT FUND (105)									
Local	\$1,596,508	\$470,003	70.56%	\$1,544,583	\$538,811	65.12%	\$1,457,995	\$282,729	80.61%
State	\$3,878,380	\$1,306,854	66.30%	\$4,158,493	\$2,045,776	50.80%	\$4,052,680	\$1,169,089	71.15%
Federal	\$4,213,029	\$893,795	78.78%	\$4,801,415	\$802,591	83.28%	\$4,833,970	\$1,413,485	70.76%
Total Grant Fund	\$9,687,917	\$2,670,652	72.43%	\$10,504,491	\$3,387,178	67.75%	\$10,344,645	\$2,865,303	72.30%
OPER/MAINT FUND (200)									
Local	\$3,167,259	\$1,339,260	57.72%	\$3,107,925	\$1,363,390	56.13%	\$2,858,242	\$1,125,317	60.63%
State							\$250,000		
Transfers									
Total Oper/Maint Fund	\$3,167,259	\$1,339,260	57.72%	\$3,107,925	\$1,363,390	56.13%	\$3,108,242	\$1,125,317	63.80%
BOND & INTEREST FUND (300)									
Local (Total)	\$6,001,799	\$2,563,717	57.28%	\$4,395,106	\$2,006,481	54.35%	\$4,304,344	\$1,863,730	56.70%
TRANSPORTATION FUND (400)									
Local	\$1,150,474	\$332,298	71.12%	\$767,612	\$323,067	57.91%	\$699,934	\$272,392	61.08%
State	\$903,022	\$374,410	58.54%	\$1,008,424	\$437,819	56.58%	\$1,089,451	\$198,466	81.78%
Federal	\$27,550			\$26,151			\$26,151		
Total Transportation Fund	\$2,081,046	\$706,708	66.04%	\$1,802,187	\$760,886	57.78%	\$1,815,536	\$470,858	74.07%
IMRF FUND (500)									
Local (Total)	\$908,238	\$430,583	52.59%	\$979,258	\$421,428	56.96%	\$979,981	\$456,780	53.39%
WORKING CASH FUND (700)									
Local (Total)	\$6,059	\$1,038	82.87%	\$41,044	\$408	99.01%	\$180,984	\$32,758	81.90%
FINAL TOTALS ALL FUNDS	\$57,098,769	\$21,736,217	61.93%	\$56,655,380	\$21,975,844	61.21%	\$55,091,947	\$19,635,804	64.36%

OCTOBER	FY 2011			FY 2010			FY 2009		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
CAPITAL PROJECT 2009 (611)									
Local				\$1,000,000	\$161				
Total Capital Project 2009	\$0	\$0		\$1,000,000	\$161				
CAPITAL PROJECT 2010 (612)									
Local		\$778							
Total Capital Project 2010	\$0	\$778		\$0	\$0				
UAIC FUND (630)									
Local		\$2,488	0.00%		\$58	0.00%			
Total UAIC Fund			0.00%		\$58	0.00%			
LIFE SAFETY LEVY (640)									
Local	\$357,299	\$158,086	0.00%	\$356,927	\$154,404	0.00%	\$342,235	\$148,521	56.60%
Total Life Safety Levy	\$357,299	\$158,086	0.00%	\$356,927	\$154,404	0.00%	\$342,235	\$148,521	56.60%
SCHOOL FACILITY OCCUP TAX (650)									
Local	\$2,750,000	\$710,846	74.15%	\$750,000		100.00%			
Total School Facility Occup Tax	\$2,750,000	\$710,846	74.15%	\$750,000	\$0	100.00%			
Facility Sales Tax (651)									
Local	\$16,616,080		0.00%			0.00%			
Total Life Facility Sales Tax	\$16,616,080	\$0	0.00%			0.00%			
Capital Proj-Debt Certif (660)									
Local	\$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	\$2,637,710	87.73%	\$2,106,927	\$154,623	92.66%	\$342,235	\$148,521	56.60%

OCTOBER	FY 2011			FY 2010			FY 2009		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
EXPENSES BY FUNDS									
EDUCATION FUND (100)									
Salaries	\$21,393,242	\$4,187,223	80.43%	\$22,915,183	\$4,160,269	81.84%	\$22,158,178	\$2,399,330	89.17%
Benefits	\$4,171,284	\$693,512	83.37%	\$4,376,450	\$845,335	80.68%	\$4,348,039	\$678,424	84.40%
Services	\$2,002,532	\$530,036	73.53%	\$2,067,494	\$387,264	81.27%	\$1,949,720	\$156,500	91.97%
Supplies	\$1,710,799	\$531,424	68.94%	\$1,948,853	\$543,965	72.09%	\$2,259,024	\$357,790	84.16%
Capital Outlay	\$155,270	\$17,903	88.47%	\$228,730	\$61,911	72.93%	\$188,704	\$28,330	84.99%
Misc/Other	\$2,012,099	\$806,439	59.92%	\$673,638	\$512,028	23.99%	\$329,760	\$228,028	30.85%
Tuition				\$937,371	\$355,934	62.03%	\$1,334,728	\$219,064	83.59%
Total Education Fund	\$31,445,226	\$6,766,537	78.48%	\$33,147,719	\$6,866,706	79.28%	\$32,568,153	\$4,067,466	87.51%
TORT INSURANCE FUND (102)									
Services	\$414,919	\$338,190	18.49%	\$378,017	\$302,825	19.89%	\$385,658	\$244,797	36.52%
Capital Outlay	\$70,000	\$20,289	71.02%	\$55,000	\$27,675	49.68%	\$55,000	(\$386)	100.70%
Misc/Other									
Total Tort Insurance Fund	\$484,919	\$358,479	26.07%	\$433,017	\$330,500	23.68%	\$440,658	\$244,411	44.53%
SPECIAL ED EQUIP FUND (103)									
Salaries	\$20,007	\$7,036	64.83%	\$20,007	\$6,905	65.49%	\$20,007	\$5,002	75.00%
Benefits	\$4,141	\$1,714	58.61%	\$5,196	\$1,921	63.03%	\$4,487	\$880	80.39%
Services	\$90,240	\$365	99.60%	\$50,240	\$22,137	55.94%	\$70,183	\$17,550	74.99%
Supplies		\$483		\$1,000	\$1,032	-3.20%		\$1,281	
Capital Outlay									
Tuition	\$840,000	\$116,724	86.10%	\$630,000	\$96,228	84.73%	\$570,000	\$46,693	91.81%
Total Spec Ed Equip Fund	\$954,388	\$126,322	86.76%	\$706,443	\$128,223	81.85%	\$664,677	\$71,406	89.26%
ARRA FUND (104)									
Salaries	\$711,974	\$153,443	78.45%	\$754,573	\$388,688	48.49%			
Benefits	\$277,562	\$54,358	80.42%	\$205,863	\$41,199	79.99%			
Services	\$73,345	\$1,085	98.52%	\$25,117	\$250	99.00%			
Supplies	\$78,512	\$17,711	77.44%	\$222,448	\$10,445	95.30%			
Capital Outlay	\$35,000	\$11,865	66.10%	\$93,909	\$40,526	56.85%			
Total ARRA Fund	\$1,176,393	\$238,462	79.73%	\$1,301,910	\$481,108	63.05%			
GRANT FUND (105)									
Salaries	\$5,569,730	\$1,171,841	78.96%	\$6,227,179	\$1,280,579	79.44%	\$6,458,370	\$769,222	
Benefits	\$1,752,736	\$347,990	80.15%	\$1,967,613	\$400,871	79.63%	\$1,904,049	\$217,089	
Services	\$1,169,869	\$326,416	72.10%	\$1,307,370	\$404,749	69.04%	\$1,245,778	\$159,031	
Supplies	\$580,957	\$89,590	84.58%	\$667,055	\$112,035	83.20%	\$729,915	\$143,239	
Capital Outlay	\$98,759	\$13,431	86.40%	\$64,750	\$22,751	64.86%	\$136,107	\$24,580	
Other					\$5,267				
Total Grant Fund	\$9,172,051	\$1,949,268	78.75%	\$10,234,467	\$2,226,252	78.25%	\$10,474,219	\$1,313,161	
OPER/MAINT FUND (200)									
Salaries	\$1,130,231	\$397,595	64.82%	\$1,116,558	\$404,221	63.80%	\$1,092,542	\$306,506	71.95%
Benefits	\$107,166	\$18,480	82.76%	\$116,544	\$24,347	79.11%	\$113,939	\$14,733	87.07%
Services	\$1,283,375	\$435,498	66.07%	\$1,345,552	\$621,297	53.83%	\$1,306,952	\$417,645	68.04%
Supplies	\$288,800	\$68,228	76.38%	\$293,800	\$93,499	68.18%	\$280,300	\$70,561	74.83%
Capital Outlay	\$188,500	\$202,060	-7.19%	\$377,490	\$213,075	43.55%	\$387,700	\$300,105	22.59%
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	\$1,130,160	62.42%	\$3,258,944	\$1,364,553	58.13%	\$3,190,433	\$1,120,114	64.89%
BOND & INTEREST FUND (300)									
Misc/Other	\$5,276,362		100.00%	\$4,404,637		100.00%	\$4,073,987		100.00%
Transfers	\$6,000		100.00%	\$24,000		100.00%	\$58,000		100.00%
Total Bond & Interest	\$5,282,362	\$0	100.00%	\$4,428,637	\$0	100.00%	\$4,131,987	\$0	100.00%
TRANSPORTATION FUND (400)									
Salaries	\$4,500		100.00%	\$30,290	\$3,065	89.88%	\$22,803	\$3,240	85.79%
Benefits	\$938		100.00%	\$5,814	\$813	86.02%	\$4,596	\$1	99.98%
Services	\$2,002,085	\$347,097	82.66%	\$1,986,766	\$93,432	95.30%	\$1,725,865	\$87,606	94.92%
Supplies		\$90		\$3,200	\$801	74.97%	\$3,200	\$431	86.53%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$2,012,523	\$347,187	82.75%	\$2,031,070	\$98,111	95.17%	\$1,761,464	\$91,278	94.82%
IMRF FUND (500)									
Total IMRF Fund (Benefits)	\$860,294	\$319,211	62.90%	\$849,312	\$277,527	67.32%	\$906,989	\$321,161	64.59%
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	\$11,235,626	79.35%	\$56,431,519	\$11,772,980	79.14%	\$43,814,361	\$5,915,836	86.50%

OCTOBER	FY 2011			FY 2010			FY 2009		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
EXPENSES BY FUNDS									
Capital Project 2010 (612)									
Services	\$189,189	\$98,585	47.89%						
Supplies	\$300,000	\$8,309	97.23%						
Capital Outlay	\$733,417	\$471,058	35.77%						
Total Capital Project 2010	\$1,222,606	\$577,952	52.73%	\$0	\$0		\$0	\$0	
CAPITAL PROJECT 2009 (611)									
Services					\$66,731				
					\$72				
Capital Outlay				\$715,853	\$730,681	-2.07%			
Total Capital Project 2009	\$0	\$0		\$715,853	\$797,484	-11.40%			
UAIC FUND (630)									
Capital Outlay	\$75,000	\$71,782	4.29%	\$30,550	\$33,550				
Total UAIC Fund	\$75,000	\$71,782	4.29%	\$30,550	\$33,550				
LIFE SAFETY LEVY (640)									
Salaries		\$777							
Services				\$10,000			\$10,000		
Capital Outlay	\$1,122,436	\$155,740	86.12%	\$346,778	\$246,857	28.81%	\$361,200	\$271,363	24.87%
Total Life Safety Levy	\$1,122,436	\$156,517	86.06%	\$356,778	\$246,857	30.81%	\$371,200	\$271,363	26.90%
School Facility Occup Tax (650)									
Services		\$105,324							
Capital Outlay	\$175,000	\$3,275							
Other	\$1,575,000	\$700,000							
Total School Facility Occup Tax	\$1,750,000	\$808,599	53.79%						
Facility Sales Tax Proj (651)									
Services		\$312,221							
Capital Outlay	\$12,014,385	\$203,090	98.31%						
Total Facility Sales Tax Proj	\$12,014,385	\$515,311	95.71%						
Capital Proj-Debt Certif (660)									
Services	\$23,000	\$23,000	0.00%						
Capital Outlay	\$1,745,000	\$1,029,253	41.02%						
Total Capital Proj-Debt Certif (660)	\$1,768,000	\$1,052,253	40.48%						
FINAL TOTALS	\$17,952,427	\$3,182,414	82.27%	\$1,103,181	\$1,077,891	2.29%	\$371,200	\$271,363	26.90%

OCTOBER 2010
BOARD REPORT



OCTOBER 2010 BOARD REPORT

