

JANUARY	FY 2013			FY 2012			FY 2011		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
EDUCATION FUND (10)									
Local	\$24,494,296	\$11,985,169	51.07%	\$23,917,665	\$12,117,835	49.34%	\$23,221,953	\$12,114,805	47.83%
Flow-Thru									
State	\$8,422,307	\$4,513,150	46.41%	\$7,993,313	\$4,593,326	42.54%	\$8,017,484	\$4,532,297	43.47%
Federal	\$1,591,664	\$769,298	51.67%	\$1,533,842	\$744,665	51.45%	\$1,277,666	\$698,831	45.30%
Other	\$11,000		100.00%	\$11,000		100.00%	\$11,000		100.00%
Total Education Fund	\$34,519,267	\$17,267,617	49.98%	\$33,455,820	\$17,455,826	47.82%	\$32,528,103	\$17,345,933	46.67%
SPECIAL ED EQUIP FUND (13)									
Local	\$300		100.00%	\$300		100.00%	\$300	\$193	35.67%
Federal	\$614,639	\$278,798	54.64%	\$536,638	\$392,040	26.95%	\$1,030,000	\$255,054	75.24%
Total Special Ed Equip Fund	\$614,939	\$278,798	54.66%	\$536,938	\$392,040	26.99%	\$1,030,300	\$255,247	75.23%
ARRA FUND (14)									
Local					\$64				
Federal		\$7,677	#DIV/0!		\$350,007	#DIV/0!	\$1,176,392	\$794,834	32.43%
Total ARRA Fund	\$0	\$7,677	#DIV/0!	\$0	\$350,071	#DIV/0!	\$1,176,392	\$794,834	32.43%
GRANT FUND (15)									
Local	\$1,689,598	\$1,150,301	31.92%	\$1,543,399	\$584,015	62.16%	\$1,596,508	\$914,237	42.74%
State	\$3,218,972	\$2,340,915	27.28%	\$3,931,489	\$2,462,843	37.36%	\$3,878,380	\$3,184,453	17.89%
Federal	\$4,597,581	\$3,481,672	24.27%	\$4,919,712	\$2,043,816	58.46%	\$4,213,029	\$1,117,949	73.46%
Total Grant Fund	\$9,506,151	\$6,972,888	26.65%	\$10,394,600	\$5,090,674	51.03%	\$9,687,917	\$5,216,639	46.15%
OPER/MAINT FUND (20)									
Local	\$3,052,450	\$1,442,228	52.75%	\$3,119,871	\$1,565,960	49.81%	\$3,167,259	\$1,479,695	53.28%
State		\$35,000			\$9,990				
Transfers		\$7,690							
Total Oper/Maint Fund	\$3,052,450	\$1,484,918	51.35%	\$3,119,871	\$1,575,950	49.49%	\$3,167,259	\$1,479,695	53.28%
BOND & INTEREST FUND (30)									
Local	\$3,834,134	\$1,917,534	49.99%	\$4,048,186	\$1,917,642	52.63%	\$6,001,799	\$2,752,017	54.15%
Federal	\$648,496	\$331,379	48.90%	\$326,002	\$264,731	18.79%			
Other	\$2,905,354	\$1,219,927	58.01%	\$2,444,027	\$27,156	98.89%			
Total	\$7,387,984	\$3,468,840	53.05%	\$6,818,215	\$2,209,529	67.59%			
TRANSPORTATION FUND (40)									
Local	\$916,077	\$420,027	54.15%	\$1,106,127	\$626,991	43.32%	\$1,150,474	\$375,472	67.36%
State	\$748,870	\$528,130	29.48%	\$902,516	\$503,532	44.21%	\$903,022	\$621,496	31.18%
Federal	\$35,954			\$34,960			\$27,550		
Total Transportation Fund	\$1,700,901	\$948,157	44.26%	\$2,043,603	\$1,130,523	44.68%	\$2,081,046	\$996,968	52.09%
IMRF FUND (50)									
Local (Total)	\$871,563	\$409,655	53.00%	\$865,450	\$410,147	52.61%	\$908,238	\$474,128	47.80%
WORKING CASH FUND (70)									
Local (Total)	\$6,042	\$347	94.26%	\$6,062	\$12	99.80%	\$6,059	\$2,477	59.12%
TORT INSURANCE FUND (80)									
Local (Total)	\$571,570	\$246,712	56.84%	\$533,008	\$255,799	52.01%	\$511,656	\$232,405	54.58%
FINAL TOTALS ALL FUNDS	\$62,065,001	\$29,534,303	52.41%	\$61,821,753	\$28,578,683	53.77%	\$57,098,769	\$29,550,343	48.25%