

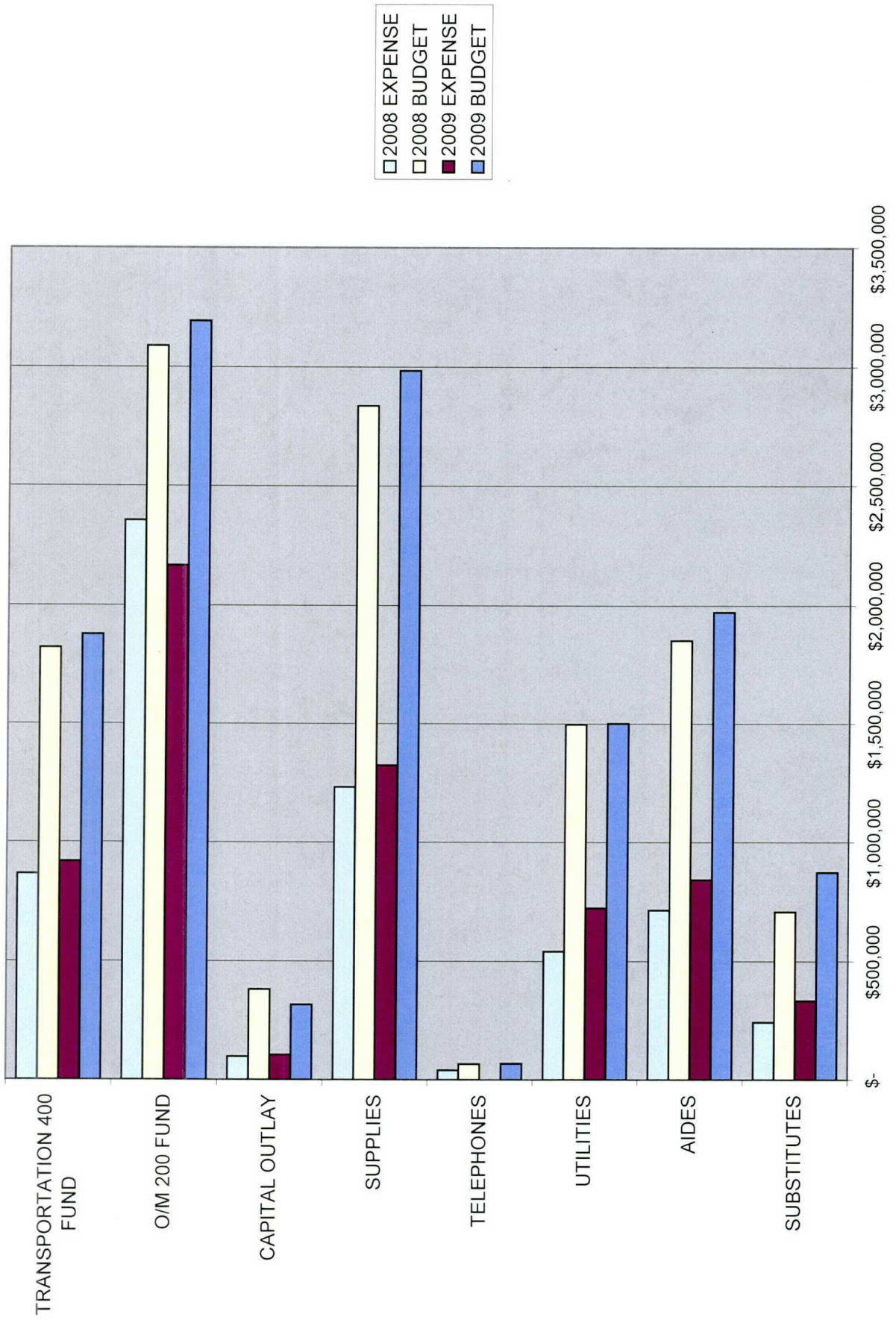
JANUARY	FY 2009			FY 2008			FY 2007		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
EDUCATION FUND (100)									
Local	\$22,107,386	\$10,676,635	51.71%	\$20,583,706	\$10,119,417	50.84%	\$20,430,717	\$10,482,060	48.69%
Flow-Thru									
State	\$9,901,423	\$5,367,533	45.79%	\$10,265,205	\$5,776,889	43.72%	\$13,611,829	\$7,494,075	44.94%
Federal	\$1,033,000	\$530,443	48.65%	\$1,006,000	\$1,324,972	-31.71%	\$5,657,379	\$3,319,668	41.32%
Other	\$238,000		100.00%	\$258,000		100.00%	\$195,000		100.00%
Total Education Fund	\$33,279,809	\$16,574,611	50.20%	\$32,112,911	\$17,221,278	46.37%	\$39,894,925	\$21,295,803	46.62%
TORT INSURANCE FUND (102)									
Local (Total)	\$442,990	\$193,579	56.30%	\$426,406	\$275,136	35.48%	\$512,221	\$248,329	51.52%
SPECIAL ED EQUIP FUND (103)									
Local	\$2,000	\$5,430	-171.50%	\$2,000	\$2,571	-28.55%	\$7,000	\$3,324	52.51%
Federal	\$650,000	\$617,965	4.93%	\$550,000	\$721,415	-31.17%	\$653,068	\$450,930	30.95%
Total Special Ed Equip Fund	\$652,000	\$623,395	4.39%	\$552,000	\$723,986	-31.16%	\$660,068	\$454,254	31.18%
GRANT FUND (105)									
Local	\$1,457,995	\$1,091,587	25.13%	\$1,451,882	\$695,449	52.10%			
State	\$4,052,680	\$2,557,967	36.88%	\$3,709,036	\$1,088,475	70.65%			
Federal	\$4,833,970	\$2,628,507	45.62%	\$4,608,094	\$1,534,514	66.70%			
Total Grant Fund	\$10,344,645	\$6,278,061	39.31%	\$9,769,012	\$3,318,438	66.03%			
OPER/MAINT FUND (200)									
Local	\$2,857,943	\$1,233,264	56.85%	\$2,965,845	\$1,640,223	44.70%	\$3,100,315	\$1,586,438	48.83%
State	\$3								
Transfers									
Total Oper/Maint Fund	\$2,857,946	\$1,233,264	56.85%	\$2,965,845	\$1,640,223	44.70%	\$3,100,315	\$1,586,438	48.83%
BOND & INTEREST FUND (300)									
Local (Total)	\$4,304,344	\$2,044,982	52.49%	\$4,090,424	\$2,032,315	50.32%	\$3,432,224	\$1,688,159	50.81%
TRANSPORTATION FUND (400)									
Local	\$699,934	\$307,767	56.03%	\$445,080	\$274,061	38.42%	\$455,021	\$198,477	56.38%
State	\$1,089,451	\$427,232	60.78%	\$1,009,755	\$309,638	69.34%	\$1,011,421	\$599,348	40.74%
Federal	\$26,151		100.00%	\$29,000		100.00%	\$31,000		100.00%
Total Transportation Fund	\$1,815,536	\$734,999	59.52%	\$1,483,835	\$583,699	60.66%	\$1,497,442	\$797,825	46.72%
IMRF FUND (500)									
Local (Total)	\$979,981	\$500,890	48.89%	\$927,039	\$413,041	55.45%	\$782,144	\$379,078	51.53%
WORKING CASH FUND (700)									
Local (Total)	\$180,984	\$42,627	76.45%	\$200,913	\$114,188	43.17%	\$150,567	\$119,025	20.95%
FINAL TOTALS ALL FUNDS	\$54,858,235	\$28,226,408	48.55%	\$42,759,373	\$23,003,866	46.20%	\$50,029,906	\$26,568,911	46.89%

JANUARY	FY 2009			FY 2008			FY 2007		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
CONSTRUCTION W/C FUND (610)									
Total Construction W/C Fund	\$45,000	\$12,171		\$45,000	\$50,758				
CAPITAL PROJECT 2009 (611)									
Total Capital Project 2009	\$0	\$1,000,000		\$45,000	\$50,758				
LIFE SAFETY BONDS (620)									
Local							\$4,000	\$1,981	50.48%
Total Life Safety Bonds							\$4,000	\$1,981	50.48%
LIFE SAFETY LEVY (640)									
Local	\$342,235	\$162,921	52.39%	\$317,073	\$156,147	50.75%	\$262,678	\$129,255	50.79%
Transfers									
Total Life Safety Levy	\$342,235	\$162,921	52.39%	\$317,073	\$156,147	50.75%	\$262,678	\$129,255	50.79%
FINAL TOTALS ALL FUNDS	\$387,235	\$1,175,092		\$362,073	\$206,905	42.86%	\$266,678	\$131,236	50.79%

JANUARY EXPENSES BY FUNDS	FY 2009			FY 2008			FY 2007		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
EDUCATION FUND (100)									
Salaries	\$22,149,772	\$9,839,894	55.58%	\$21,158,972	\$9,568,896	54.78%	\$26,390,377	\$11,843,815	55.12%
Benefits	\$4,348,039	\$2,074,472	52.29%	\$4,304,862	\$2,211,487	48.63%	\$5,306,267	\$2,330,913	56.07%
Services	\$1,955,077	\$864,290	55.79%	\$1,906,666	\$998,670	47.62%	\$3,144,861	\$1,536,679	51.14%
Supplies	\$2,254,040	\$1,073,434	52.38%	\$2,229,855	\$1,088,196	51.20%	\$2,817,696	\$1,419,882	49.61%
Capital Outlay	\$196,737	\$66,426	66.24%	\$221,537	\$68,187	73.73%	\$387,922	\$176,907	54.40%
Misc/Other	\$529,760	\$442,673	16.44%	\$217,610	\$169,658	22.04%	\$207,110	\$177,509	14.29%
Tuition	\$1,134,728	\$651,580	42.58%	\$1,214,766	\$750,268	38.24%	\$1,150,772	\$841,175	26.90%
Total Education Fund	\$32,568,153	\$15,012,769	53.90%	\$31,254,268	\$14,845,362	52.50%	\$39,405,005	\$18,326,880	53.49%
TORT INSURANCE FUND (102)									
Services	\$385,658	\$357,381	7.33%	\$330,800	\$379,398	-14.69%	\$371,503	\$253,815	31.68%
Capital Outlay	\$55,000	\$3,387		\$65,000	\$18,004		\$5,000	\$61,042	
Misc/Other		\$750,000							
Total Tort Insurance Fund	\$440,658	\$1,110,768	-152.07%	\$395,800	\$397,402	-0.40%	\$376,503	\$314,857	16.37%
SPECIAL ED EQUIP FUND (103)									
Salaries	\$20,007	\$11,671	41.67%	\$16,000	\$11,248	29.70%	\$15,254	\$10,821	29.06%
Benefits	\$4,487	\$2,815	37.26%	\$3,365	\$2,783	17.30%	\$4,743	\$2,678	43.54%
Services	\$70,183	\$43,754	37.66%	\$35,183	\$41,529	-18.04%	\$33,183	\$21,483	35.26%
Supplies		\$2,361			\$3			\$234	
Tuition	\$570,000	\$278,867	51.08%	\$600,000	\$271,771	54.70%	\$600,000	\$318,201	46.97%
Total Spec Ed Equip Fund	\$664,677	\$339,468	48.93%	\$654,548	\$327,334	49.99%	\$653,180	\$353,417	45.89%
GRANT FUND (105)									
Salaries	\$6,468,315	\$2,915,384	54.93%	\$6,045,056	\$2,478,331	59.00%			
Benefits	\$1,906,664	\$861,106	54.84%	\$1,742,966	\$718,607	58.77%			
Services	\$1,248,039	\$610,278	51.10%	\$1,167,283	\$273,611	76.56%			
Supplies	\$730,855	\$249,864	65.81%	\$605,123	\$145,443	75.96%			
Capital Outlay	\$120,346	\$39,798	66.93%	\$159,247	\$40,761	74.40%			
Misc/Other		\$3,746							
Total Grant Fund	\$10,474,219	\$4,680,176	55.32%	\$9,719,675	\$3,656,753	62.38%			
OPER/MAINT FUND (200)									
Salaries	\$1,092,542	\$649,570	40.55%	\$1,102,320	\$645,924	41.40%	\$1,060,221	\$599,930	43.41%
Benefits	\$113,939	\$54,782	51.92%	\$99,511	\$44,674	55.11%	\$87,706	\$40,928	53.34%
Services	\$1,306,952	\$881,813	32.53%	\$1,255,420	\$802,500	36.08%	\$1,147,700	\$687,474	40.10%
Supplies	\$280,300	\$193,747	30.88%	\$238,400	\$169,223	29.02%	\$205,000	\$111,666	45.53%
Capital Outlay	\$387,700	\$376,999	2.76%	\$382,700	\$689,737	-80.23%	\$287,500	\$233,720	18.71%
Misc/Other	\$9,000	\$10,564	-17.38%	\$10,000	\$5,659	43.41%	\$10,000	\$5,204	47.96%
Total Oper/Maint Fund	\$3,190,433	\$2,167,475	32.06%	\$3,088,351	\$2,357,717	23.66%	\$2,798,127	\$1,678,922	40.00%
BOND & INTEREST FUND (300)									
Misc/Other	\$4,131,987	\$3,445,160	16.62%	\$4,025,327	\$3,383,689	15.94%	\$3,389,340	\$2,777,245	18.06%
Transfers				\$58,000		100.00%	\$50,000		100.00%
Total Bond & Interest	\$4,131,987	\$3,445,160	16.62%	\$4,083,327	\$3,383,689	17.13%	\$3,439,340	\$2,777,245	19.25%
TRANSPORTATION FUND (400)									
Salaries	\$25,935	\$7,926	69.44%	\$25,000	\$6,821	72.72%	\$22,800	\$8,424	63.05%
Benefits	\$5,454	\$1,882	65.49%	\$5,056	\$1,732	65.74%	\$4,596	\$1,895	58.77%
Services	\$1,837,549	\$907,532	50.61%	\$1,783,584	\$856,719	51.97%	\$1,725,865	\$656,903	61.94%
Supplies	\$3,200	\$1,414	55.81%	\$3,200	\$1,363	57.41%	\$3,200	\$1,266	60.44%
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$1,877,138	\$918,754	51.06%	\$1,821,840	\$866,635	52.43%	\$1,761,461	\$668,488	62.05%
IMRF FUND (500)									
Total IMRF Fund (Benefits)	\$906,989	\$539,298	40.54%	\$870,043	\$479,700	44.86%	\$764,122	\$565,511	25.99%
WORKING CASH FUND (700)									
Total Working Cash Fund	\$180,000		100.00%	\$200,000		100.00%	\$150,000		100.00%
FINAL TOTALS ALL FUNDS	\$54,434,254	\$28,213,868	48.17%	\$42,368,177	\$22,657,839	46.52%	\$49,347,738	\$24,685,320	49.98%

JANUARY EXPENSES BY FUNDS	FY 2009			FY 2008			FY 2007		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
CONSTRUCTION W/C FUND (610)									
Services	\$54,281	\$16,346		\$54,281	\$28,620		\$0	\$0	
Supplies		\$1,264		\$200,000					
Capital Outlay	\$948,000	\$815,653		\$384,680	\$341,135				
Total Construction W/C Fund	\$1,002,281	\$833,263		\$638,961	\$369,755				
CAPITAL PROJECT 2009 (611)									
Services									
Supplies									
Capital Outlay									
Total Construction W/C Fund	\$0	\$0		\$0	\$0			\$0	
LIFE SAFETY BONDS (620)									
Services									
Capital Outlay									
Total Fire Prevention & Safety	\$0	\$0		\$0	\$0			\$0	
LIFE SAFETY LEVY (640)									
Services	\$10,000			\$10,000				\$5,639	
Capital Outlay	\$484,232	\$377,340	22.07%	\$484,232	\$377,340	22.07%	\$200,000	\$131,674	34.16%
Transfer Prior Year									
Total Life Safety Levy	\$494,232	\$377,340	23.65%	\$494,232	\$377,340	23.65%	\$200,000	\$137,313	31.34%
FINAL TOTALS 600 620 640	\$494,232	\$378,604	23.40%	\$694,232	\$377,340	45.65%	\$200,000	\$137,313	31.34%

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