

FEBRUARY	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	\$10,700,959	51.60%	\$20,583,706	\$10,184,549	50.52%	\$20,430,717	\$10,724,361	47.51%
Flow-Thru									
State	\$9,901,423	\$6,048,355	38.91%	\$10,265,205	\$6,525,755	36.43%	\$13,611,829	\$8,705,378	36.05%
Federal	\$1,033,000	\$645,401	37.52%	\$1,006,000	\$1,407,240	-39.88%	\$5,657,379	\$3,489,610	38.32%
Other	\$238,000		100.00%	\$258,000		100.00%	\$195,000		100.00%
Total Education Fund	\$33,279,809	\$17,394,715	47.73%	\$32,112,911	\$18,117,544	43.58%	\$39,894,925	\$22,919,349	42.55%
TORT INSURANCE FUND (102)									
Local (Total)	\$442,990	\$193,579	56.30%	\$426,406	\$275,301	35.44%	\$512,221	\$248,588	51.47%
SPECIAL ED EQUIP FUND (103)									
Local	\$2,000	\$5,452	-172.60%	\$2,000	\$3,009	-50.45%	\$7,000	\$3,751	46.41%
Federal	\$650,000	\$639,211	1.66%	\$550,000	\$726,576	-32.10%	\$653,068	\$450,930	30.95%
Total Special Ed Equip Fund	\$652,000	\$644,663	1.13%	\$552,000	\$729,585	-32.17%	\$660,068	\$454,681	31.12%
GRANT FUND (105)									
Local	\$1,457,995	\$1,167,196		\$1,451,882	\$916,219				
State	\$4,052,680	\$2,681,553		\$3,709,036	\$1,428,142				
Federal	\$4,833,970	\$3,066,336		\$4,608,094	\$2,361,264				
Total Education Fund	\$10,344,645	\$6,915,085		\$9,769,012	\$4,705,625				
OPER/MAINT FUND (200)									
Local	\$2,857,943	\$1,251,493	56.21%	\$2,965,845	\$1,643,283	44.59%	\$3,100,315	\$1,594,811	48.56%
State									
Transfers									
Total Oper/Maint Fund	\$2,857,943	\$1,251,493	56.21%	\$2,965,845	\$1,643,283	44.59%	\$3,100,315	\$1,594,811	48.56%
BOND & INTEREST FUND (300)									
Local (Total)	\$4,304,344	\$2,044,982	52.49%	\$4,090,424	\$2,032,771	50.30%	\$3,432,224	\$1,688,224	50.81%
TRANSPORTATION FUND (400)									
Local	\$699,934	\$307,797	56.02%	\$445,080	\$277,517	37.65%	\$455,021	\$201,963	55.61%
State	\$1,089,451	\$427,232	60.78%	\$1,009,755	\$413,635	59.04%	\$1,011,421	\$599,348	40.74%
Federal	\$26,151			\$29,000			\$31,000		
Total Transportation Fund	\$1,815,536	\$735,029	59.51%	\$1,483,835	\$691,152	53.42%	\$1,497,442	\$801,311	46.49%
IMRF FUND (500)									
Local (Total)	\$979,981	\$500,919	48.88%	\$927,039	\$413,427	55.40%	\$782,144	\$379,532	51.48%
WORKING CASH FUND (700)									
Local (Total)	\$180,984	\$43,027	76.23%	\$200,913	\$140,879	29.88%	\$150,567	\$2,142,204	#####
FINAL TOTALS ALL FUNDS	\$54,858,232	\$29,723,492	45.82%	\$42,759,373	\$24,043,942	43.77%	\$50,029,906	\$30,228,700	39.58%

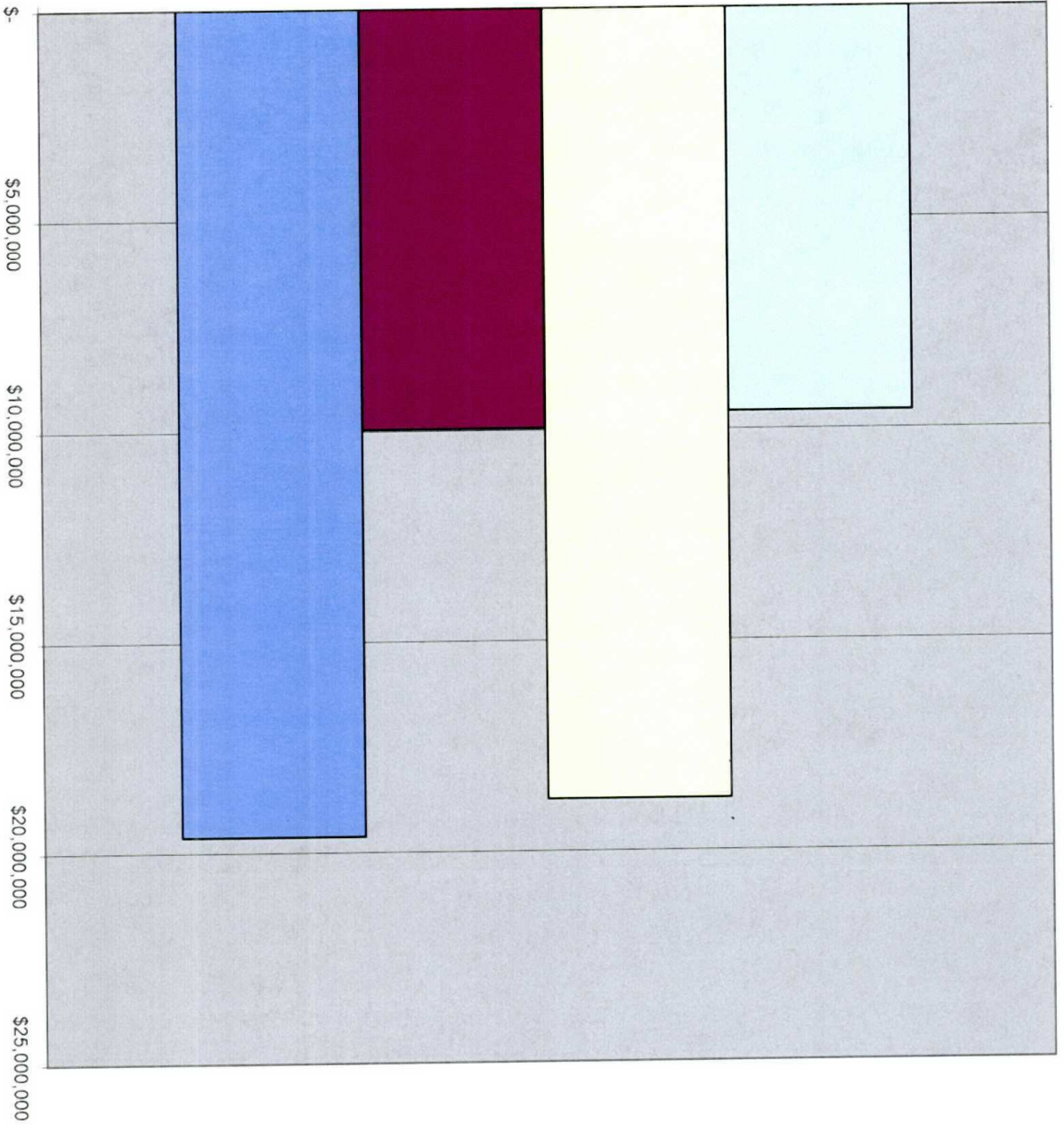
FEBRUARY	FY 2009			FY 2008			2007		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
CONSTRUCTION FUND W/C (610)									
Local	\$45,000	\$12,700	71.78%	\$45,000	\$55,181	-22.62%	\$0	\$0	
Total Construction Fund	\$45,000	\$12,700	71.78%	\$45,000	\$55,181	-22.62%	\$0	\$0	
CAPITAL PROJECT 2009 (611)									
Local	\$0	\$1,000,039							
Total Capital Project 2009	\$0	\$1,000,039							
LIFE SAFETY LEVY (640)									
Local	\$342,235	\$162,941	52.39%	\$317,073	\$156,511	50.64%	\$289,892	\$143,136	50.62%
Transfers									
Total Life Safety Levy	\$342,235	\$162,941	52.39%	\$317,073	\$156,511	50.64%	\$289,892	\$143,136	50.62%
FINAL TOTALS ALL FUNDS	\$387,235	\$1,175,680		\$362,073	\$211,692	41.53%	\$289,892	\$143,136	50.62%

FEBRUARY 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	\$11,697,235	47.19%	\$21,158,972	\$11,308,915	46.55%	\$26,389,127	\$14,083,555	46.59%
Benefits	\$4,348,039	\$2,394,376	44.93%	\$4,304,862	\$2,521,566	41.43%	\$5,306,267	\$2,764,593	47.90%
Services	\$1,954,977	\$975,731	50.09%	\$1,902,666	\$1,128,696	40.68%	\$3,147,641	\$1,754,105	44.27%
Supplies	\$2,256,700	\$1,274,404	43.53%	\$2,231,285	\$1,262,842	43.40%	\$2,820,721	\$1,572,597	44.25%
Capital Outlay	\$194,177	\$89,853	53.73%	\$224,107	\$90,464	59.63%	\$383,697	\$196,905	48.68%
Misc/Other	\$529,760	\$469,450	11.38%	\$217,610	\$193,650	11.01%	\$206,780	\$202,253	2.19%
Tuition	\$1,134,728	\$696,400	38.63%	\$1,214,766	\$755,906	37.77%	\$1,150,772	\$868,915	24.49%
Total Education Fund	\$32,568,153	\$17,597,449	45.97%	\$31,254,268	\$17,262,039	44.77%	\$39,405,005	\$21,452,923	45.56%
TORT INSURANCE FUND (102)									
Salaries									
Benefits									
Services	\$385,658	\$413,821	-7.30%	\$330,800	\$310,020	6.28%	\$371,503	\$257,153	30.78%
Capital Outlay	\$55,000	\$3,486		\$65,000	\$18,004		\$5,000	\$295,028	
Misc/Other		\$750,000							
Total Tort Insurance Fund	\$440,658	\$1,167,307	-164.90%	\$395,800	\$328,024	17.12%	\$376,503	\$552,181	-46.66%
SPECIAL ED EQUIP FUND (103)									
Salaries	\$20,007	\$13,338	33.33%	\$16,000	\$12,855	19.66%	\$15,254	\$12,367	18.93%
Benefits	\$4,487	\$3,071	31.56%	\$3,365	\$3,066	8.89%	\$4,743	\$2,961	37.57%
Services	\$70,183	\$65,844	6.18%	\$35,183	\$41,712	-18.56%	\$33,183	\$21,545	35.07%
Supplies		\$2,698			\$3			\$268	
Capital Outlay									
Tuition	\$570,000	\$335,542	41.13%	\$600,000	\$271,771	54.70%	\$600,000	\$318,201	46.97%
Total Spec Ed Equip Fund	\$664,677	\$420,493	36.74%	\$654,548	\$329,407	49.67%	\$653,180	\$355,342	45.60%
GRANT FUND (105)									
Salaries	\$6,466,945	\$3,466,297	46.40%	\$6,108,172	\$2,995,429	50.96%			
Benefits	\$1,906,664	\$1,018,407	46.59%	\$1,775,930	\$866,769	51.19%			
Services	\$1,248,039	\$688,187	44.86%	\$1,178,237	\$472,131	59.93%			
Supplies	\$732,225	\$276,506	62.24%	\$498,089	\$171,767	65.51%			
Capital Outlay	\$120,346	\$42,861	64.39%	\$159,247	\$43,148	72.90%			
Misc/Other		\$3,746							
Total Education Fund	\$10,474,219	\$5,496,004	47.53%	\$9,719,675	\$4,549,244	53.20%			
OPER/MAINT FUND (200)									
Salaries	\$1,092,542	\$737,774	32.47%	\$1,102,320	\$739,867	32.88%	\$1,060,221	\$687,957	35.11%
Benefits	\$113,939	\$62,314	45.31%	\$99,511	\$51,953	47.79%	\$87,706	\$47,577	45.75%
Services	\$1,306,952	\$967,163	26.00%	\$1,255,420	\$896,023	28.63%	\$1,147,700	\$777,997	32.21%
Supplies	\$280,300	\$208,100	25.76%	\$238,400	\$197,923	16.98%	\$205,000	\$127,683	37.72%
Capital Outlay	\$387,700	\$402,431	-3.80%	\$382,700	\$707,600	-84.90%	\$287,500	\$233,720	18.71%
Misc/Other	\$9,000	\$10,564	-17.38%	\$10,000	\$5,659	43.41%	\$10,000	\$5,294	47.06%
Total Oper/Maint Fund	\$3,190,433	\$2,388,346	25.14%	\$3,088,351	\$2,599,025	15.84%	\$2,798,127	\$1,880,228	32.80%
BOND & INTEREST FUND (300)									
Misc/Other	\$4,131,987	\$3,445,660	16.61%	\$4,025,327	\$3,384,712	15.91%	\$3,389,340	\$2,777,767	18.04%
Transfers				\$58,000		100.00%	\$50,000		100.00%
Total Bond & Interest	\$4,131,987	\$3,445,660	16.61%	\$4,083,327	\$3,384,712	17.11%	\$3,439,340	\$2,777,767	19.24%
TRANSPORTATION FUND (400)									
Salaries	\$25,935	\$9,684	62.66%	\$25,000	\$8,334	66.66%	\$22,800	\$10,788	52.68%
Benefits	\$5,454	\$2,258	58.60%	\$5,056	\$2,078	58.90%	\$4,596	\$1,897	58.72%
Services	\$1,837,549	\$1,086,192	40.89%	\$1,783,584	\$1,016,743	42.99%	\$1,725,865	\$997,882	42.18%
Supplies	\$3,200	\$1,430	55.31%	\$3,200	\$1,607	49.78%	\$3,200	\$1,579	50.66%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$1,877,138	\$1,099,564	41.42%	\$1,821,840	\$1,028,762	43.53%	\$1,761,461	\$1,012,146	42.54%
IMRF FUND (500)									
Total IMRF Fund (Benefits)	\$906,989	\$600,021	33.84%	\$870,043	\$497,912	42.77%	\$764,122	\$584,174	23.55%
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	\$32,214,844	40.82%	\$42,368,177	\$25,429,881	39.98%	\$49,347,738	\$28,614,761	42.01%

FEBRUARY 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 FUND W/C) (610)									
Services	\$54,281	\$16,764	69.12%		\$32,240				
Supplies		\$1,264		\$200,000					
Capital Outlay	\$948,000	\$902,300	4.82%	\$384,680	\$419,760				
	\$1,002,281	\$920,328	8.18%	\$584,680	\$452,000				
CAPITAL PROJECT 2009 (611)									
Services		\$12,440							
Capital Outlay				\$0	\$0		\$0	\$0	
Total Fire Prevention & Safety	\$0	\$12,440							
LIFE SAFETY LEVY (640)									
Services	\$10,000		100.00%	\$10,000				\$8,104	
Capital Outlay	\$484,232	\$378,707	21.79%	\$484,232	\$378,707	21.79%	\$200,000	\$132,269	33.87%
Transfer									
Total Life Safety Levy	\$494,232	\$378,707	23.37%	\$494,232	\$378,707	23.37%	\$200,000	\$140,373	29.81%
FINAL TOTALS 600 620 640	\$1,496,513	\$1,311,475	12.36%	\$1,078,912	\$830,707	23.01%	\$200,000	\$140,373	29.81%

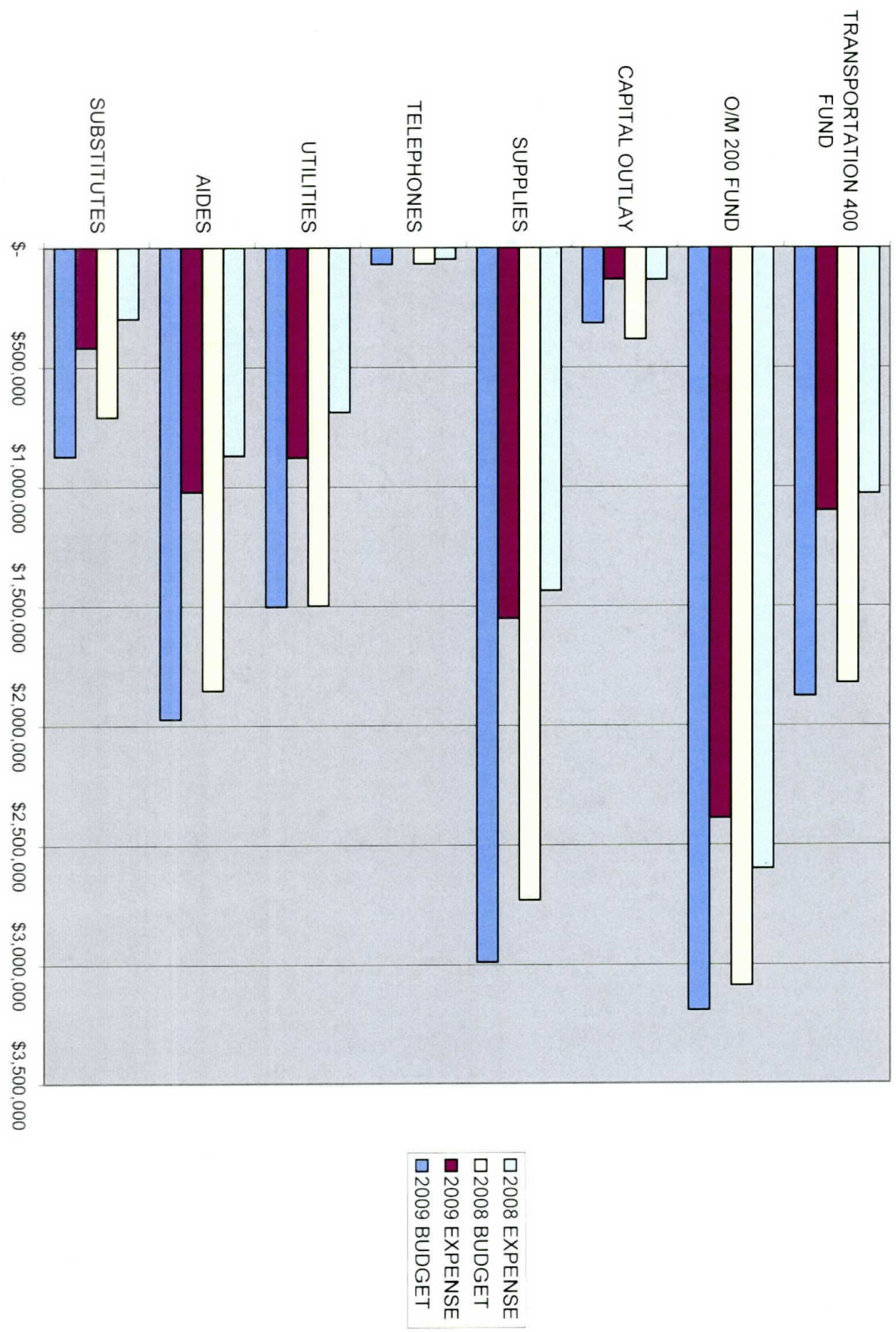
FEBRUARY 2009
BOARD REPORT

CERTIFIED STAFF



- 2008 EXPENSE
- 2008 BUDGET
- 2009 EXPENSE
- 2009 BUDGET

FEBRUARY 2009
BOARD REPORT



□ 2008 EXPENSE
 □ 2008 BUDGET
 ■ 2009 EXPENSE
 ■ 2009 BUDGET