

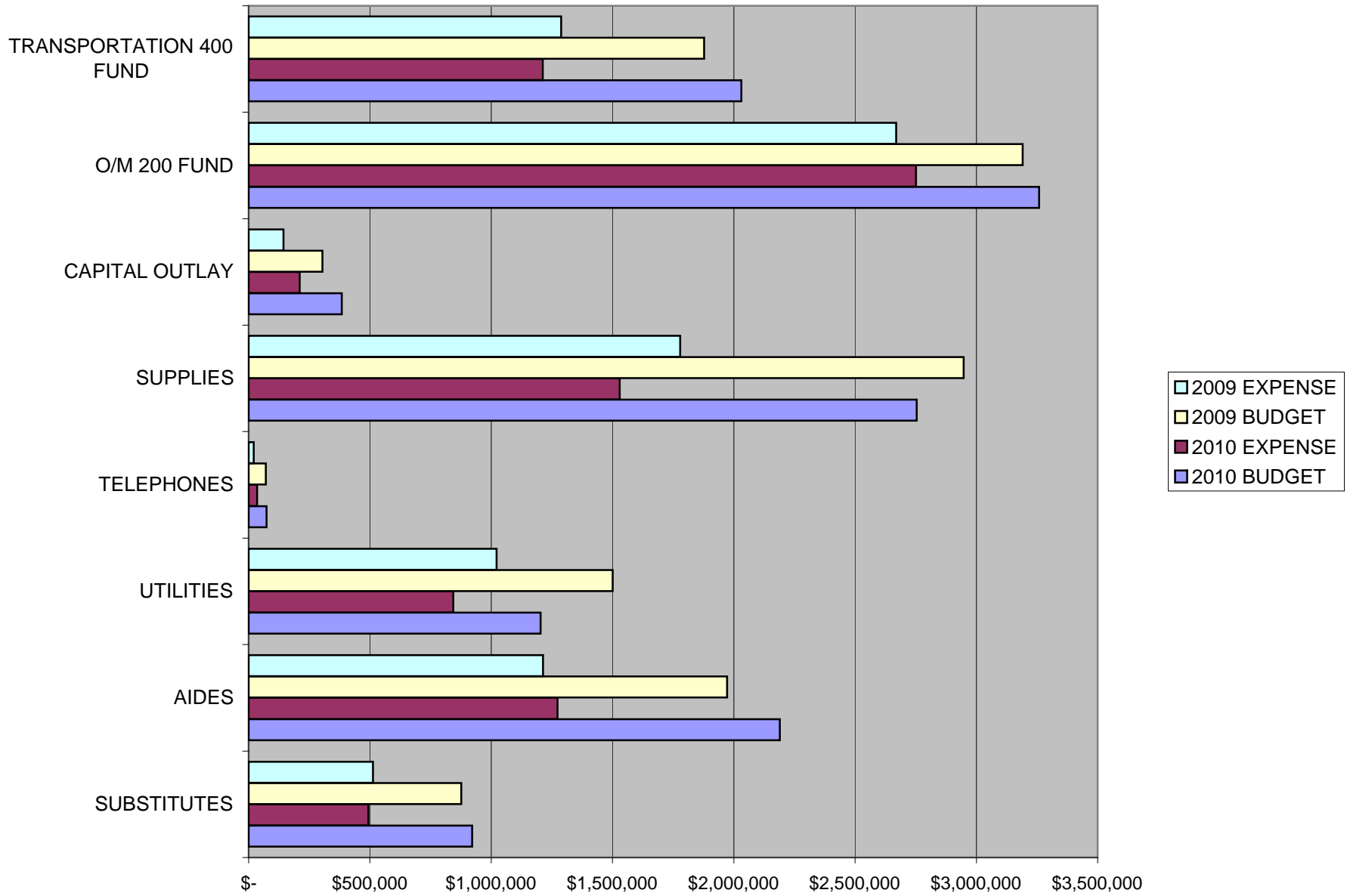
MARCH	FY 2010			FY 2009			FY 2008		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
<b>EDUCATION FUND (100)</b>									
Local	\$22,814,696	\$11,404,891	50.01%	\$22,107,386	\$10,959,626	50.43%	\$20,583,706	\$10,274,289	50.09%
Flow-Thru									
State	\$9,349,042	\$5,701,013	39.02%	\$9,901,423	\$6,730,847	32.02%	\$10,265,205	\$7,312,529	28.76%
Federal	\$1,110,000	\$847,110	23.68%	\$1,033,000	\$754,105	27.00%	\$1,006,000	\$1,501,895	-49.29%
Other	\$64,000		100.00%	\$238,000		100.00%	\$258,000		100.00%
Total Education Fund	\$33,337,738	\$17,953,014	46.15%	\$33,279,809	\$18,444,578	44.58%	\$32,112,911	\$19,088,713	40.56%
<b>TORT INSURANCE FUND (102)</b>									
Local (Total)	\$478,290	\$1,875,244	-292.07%	\$426,406	\$193,978	54.51%	\$426,406	\$275,508	35.39%
<b>SPECIAL ED EQUIP FUND (103)</b>									
Local	\$1,000	\$217	78.30%	\$2,000	\$5,472	-173.60%	\$2,000	\$3,450	-72.50%
Federal	\$706,000	\$986,515	-39.73%	\$650,000	\$742,767	-14.27%	\$550,000	\$764,757	-39.05%
Total Special Ed Equip Fund	\$707,000	\$986,732	-39.57%	\$652,000	\$748,239	-14.76%	\$552,000	\$768,207	-39.17%
<b>ARRA FUND</b>									
Local		\$53							
Federal	\$1,302,341	\$1,875,088	-43.98%						
Total ARRA Fund	\$1,302,341	\$1,875,141	-43.98%						
<b>GRANT FUND (105)</b>									
Local	\$1,544,583	\$1,283,551	16.90%	\$1,457,995	\$1,206,317	17.26%	\$1,451,882	\$967,279	33.38%
State	\$4,158,493	\$3,096,385	25.54%	\$4,052,680	\$2,720,668	32.87%	\$3,709,036	\$1,901,142	48.74%
Federal	\$4,801,415	\$3,216,291	33.01%	\$4,833,970	\$3,557,640	26.40%	\$4,608,094	\$2,379,328	48.37%
Total Grant Fund	\$10,504,491	\$7,596,227	27.69%	\$10,344,645	\$7,484,625	27.65%	\$9,769,012	\$5,247,749	46.28%
<b>OPER/MAINT FUND (200)</b>									
Local	\$3,107,925	\$1,529,237	50.80%	\$2,858,242	\$1,254,156	56.12%	\$2,965,845	\$1,645,392	44.52%
State				\$250,000					
Transfers									
Total Oper/Maint Fund	\$3,107,925	\$1,529,237	50.80%	\$3,108,242	\$1,254,156	59.65%	\$2,965,845	\$1,645,392	44.52%
<b>BOND &amp; INTEREST FUND (300)</b>									
Local (Total)	\$4,395,106	\$2,236,020	49.12%	\$4,304,344	\$2,049,054	52.40%	\$4,090,424	\$2,032,771	50.30%
<b>TRANSPORTATION FUND (400)</b>									
Local	\$767,612	\$372,753	51.44%	\$699,934	\$315,381	54.94%	\$445,080	\$280,936	36.88%
State	\$1,008,424	\$684,905	32.08%	\$1,089,451	\$427,232	60.78%	\$1,009,755	\$413,635	59.04%
Federal	\$26,151			\$26,151			\$29,000		
Total Transportation Fund	\$1,802,187	\$1,057,658	41.31%	\$1,815,536	\$742,613	59.10%	\$1,483,835	\$694,571	53.19%
<b>IMRF FUND (500)</b>									
Local (Total)	\$979,258	\$469,747	52.03%	\$979,981	\$501,929	48.78%	\$927,039	\$413,427	55.40%
<b>WORKING CASH FUND (700)</b>									
Local (Total)	\$41,044	\$2,275	94.46%	\$180,984	\$43,339	76.05%	\$200,913	\$161,971	19.38%
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$56,655,380</b>	<b>\$35,581,295</b>	<b>37.20%</b>	<b>\$55,091,947</b>	<b>\$31,462,511</b>	<b>42.89%</b>	<b>\$52,528,385</b>	<b>\$30,328,309</b>	<b>42.26%</b>

MARCH	FY 2010			FY 2009			FY 2008		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
<b>CONSTRUCTION W/C (610)</b>									
Local		\$267		\$45,000	\$13,192	70.68%	\$45,000	\$58,269	-29.49%
Total Construction W/C Fund	\$0	\$267		\$45,000	\$13,192	70.68%	\$45,000	\$58,269	-29.49%
<b>CAPITAL PROJECT 2009 (611)</b>									
Local	\$1,000,000	\$161	0.00%		\$1,000,039				
State		\$37,081							
Other		\$64,677							
Total Capital Project 2009	\$1,000,000	\$101,919	0.00%		\$1,000,039				
<b>CAPITAL PROJECT 2010 (612)</b>									
Local		\$2,985,110	0.00%	\$0	\$0	0.00%	\$2,000		100.00%
Total Life Safety Bonds	\$0	\$2,985,110	0.00%	\$0	\$0	0.00%	\$2,000	\$0	100.00%
<b>UAIC FUND (630)</b>									
Local		\$122	0.00%						
Total UAIC Fund		\$122	0.00%						
<b>LIFE SAFETY LEVY (640)</b>									
Local	\$356,927	\$172,112	0.00%	\$342,235	\$163,279	52.29%	\$317,073	\$156,974	50.49%
Total Life Safety Levy	\$356,927	\$172,112	0.00%	\$342,235	\$163,279	52.29%	\$317,073	\$156,974	50.49%
<b>SCHOOL FACILITY OCCUP TAX (650)</b>									
Local	\$750,000	\$0	100.00%						
Total School Facility Occup Tax	\$750,000	\$0	100.00%						
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$2,106,927</b>	<b>\$3,259,530</b>	<b>-54.71%</b>	<b>\$387,235</b>	<b>\$1,176,510</b>		<b>\$364,073</b>	<b>\$215,243</b>	<b>40.88%</b>

MARCH	FY 2010			FY 2009			FY 2008		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
<b>EXPENSES BY FUNDS</b>									
<b>EDUCATION FUND (100)</b>									
Salaries	\$22,910,419	\$12,822,482	44.03%	\$22,149,772	\$13,581,501	38.68%	\$21,166,972	\$13,051,911	38.34%
Benefits	\$4,378,535	\$2,643,711	39.62%	\$4,348,039	\$2,740,566	36.97%	\$4,304,862	\$2,842,707	33.97%
Services	\$2,067,739	\$1,292,836	37.48%	\$1,954,977	\$1,138,990	41.74%	\$1,900,460	\$1,246,602	34.41%
Supplies	\$1,952,428	\$1,297,635	33.54%	\$2,255,200	\$1,472,038	34.73%	\$2,228,869	\$1,496,236	32.87%
Capital Outlay	\$227,589	\$106,160	53.35%	\$195,677	\$97,858	49.99%	\$220,729	\$113,304	48.67%
Misc/Other	\$673,638	\$684,653	-1.64%	\$529,760	\$472,590	10.79%	\$217,610	\$195,900	9.98%
Tuition	\$937,371	\$367,269	60.82%	\$1,134,728	\$728,930	35.76%	\$1,214,766	\$836,763	31.12%
Total Education Fund	\$33,147,719	\$19,214,746	42.03%	\$32,568,153	\$20,232,473	37.88%	\$31,254,268	\$19,783,423	36.70%
<b>TORT INSURANCE FUND (102)</b>									
Services	\$378,017	\$464,660	-22.92%	\$385,658	\$457,199	-18.55%	\$330,800	\$339,446	-2.61%
Capital Outlay	\$55,000	\$29,157	46.99%	\$55,000	\$4,476	91.86%	\$65,000	\$8,235	87.33%
Misc/Other					\$1,148,500				
Total Tort Insurance Fund	\$433,017	\$493,817	-14.04%	\$440,658	\$1,610,175	-265.40%	\$395,800	\$347,681	12.16%
<b>SPECIAL ED EQUIP FUND (103)</b>									
Salaries	\$20,007	\$15,537	22.34%	\$20,007	\$15,005	25.00%	\$16,000	\$14,462	9.61%
Benefits	\$5,196	\$3,287	36.74%	\$4,487	\$3,326	25.87%	\$3,365	\$3,349	0.48%
Services	\$50,240	\$74,037	-47.37%	\$70,183	\$67,333	4.06%	\$35,183	\$59,624	-69.47%
Supplies	\$1,000	\$1,032	-3.20%		\$2,828			\$3	
Capital Outlay									
Tuition	\$630,000	\$466,771	25.91%	\$570,000	\$335,542	41.13%	\$600,000	\$321,198	46.47%
Total Spec Ed Equip Fund	\$706,443	\$560,664	20.64%	\$664,677	\$424,034	36.20%	\$654,548	\$398,636	39.10%
<b>ARRA FUND (104)</b>									
Salaries	\$754,573	\$1,486,897	-97.05%						
Benefits	\$205,863	\$125,105	39.23%						
Services	\$25,117	\$15,170	39.60%						
Supplies	\$222,448	\$30,106	86.47%						
Capital Outlay	\$93,909	\$54,801	41.64%						
Misc/Other									
Tuition									
Total ARRA Fund	\$1,301,910	\$1,712,079	-31.51%						
<b>GRANT FUND (105)</b>									
Salaries	\$6,236,600	\$3,887,200	37.67%	\$6,458,370	\$4,029,684		\$6,045,056	\$3,522,675	41.73%
Benefits	\$1,994,712	\$1,193,417	40.17%	\$1,904,049	\$1,168,738		\$1,742,966	\$999,100	42.68%
Services	\$1,312,851	\$754,456	42.53%	\$1,245,778	\$735,096		\$1,167,283	\$518,776	55.56%
Supplies	\$627,962	\$201,487	67.91%	\$729,915	\$306,603		\$605,123	\$190,520	68.52%
Capital Outlay	\$62,342	\$49,204	21.07%	\$136,107	\$46,206		\$159,247	\$60,888	61.77%
Other		\$35,247			\$3,746				
Total Grant Fund	\$10,234,467	\$6,121,011	40.19%	\$10,474,219	\$6,290,073		\$9,719,675	\$5,291,959	45.55%
<b>OPER/MAINT FUND (200)</b>									
Salaries	\$1,116,558	\$847,048	24.14%	\$1,092,542	\$824,356	24.55%	\$1,102,320	\$823,637	25.28%
Benefits	\$116,544	\$76,148	34.66%	\$113,939	\$69,845	38.70%	\$99,511	\$67,548	32.12%
Services	\$1,345,552	\$1,213,745	9.80%	\$1,306,952	\$1,104,608	15.48%	\$1,255,420	\$982,590	21.73%
Supplies	\$293,800	\$237,161	19.28%	\$280,300	\$245,650	12.36%	\$238,400	\$222,468	6.68%
Capital Outlay	\$377,490	\$368,074	2.49%	\$387,700	\$413,679	-6.70%	\$382,700	\$725,525	-89.58%
Misc/Other	\$9,000	\$8,534	5.18%	\$9,000	\$10,744	-19.38%	\$10,000	\$5,823	41.77%
Total Oper/Maint Fund	\$3,258,944	\$2,750,710	15.60%	\$3,190,433	\$2,668,882	16.35%	\$3,088,351	\$2,827,591	8.44%
<b>BOND &amp; INTEREST FUND (300)</b>									
Misc/Other	\$4,404,637	\$3,823,269	13.20%	\$4,073,987	\$3,445,660	15.42%	\$4,025,327	\$3,384,712	15.91%
Transfers	\$24,000	\$0	100.00%	\$58,000		100.00%	\$58,000		100.00%
Total Bond & Interest	\$4,428,637	\$3,823,269	13.67%	\$4,131,987	\$3,445,660	16.61%	\$4,083,327	\$3,384,712	17.11%
<b>TRANSPORTATION FUND (400)</b>									
Salaries	\$30,290	\$12,830	57.64%	\$22,803	\$11,676	48.80%	\$25,000	\$9,847	60.61%
Benefits	\$5,814	\$2,844	51.08%	\$4,596	\$2,634	42.69%	\$5,056	\$2,424	52.06%
Services	\$1,986,766	\$1,194,175	39.89%	\$1,725,865	\$1,271,853	26.31%	\$1,783,584	\$1,195,833	32.95%
Supplies	\$3,200	\$2,706	15.44%	\$3,200	\$1,973	38.34%	\$3,200	\$1,951	39.03%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$2,031,070	\$1,212,555	40.30%	\$1,761,464	\$1,288,136	26.87%	\$1,821,840	\$1,210,055	33.58%
<b>IMRF FUND (500)</b>									
Total IMRF Fund (Benefits)	\$849,312	\$672,371	20.83%	\$906,989	\$673,671	25.72%	\$870,000	\$479,700	44.86%
<b>WORKING CASH FUND (700)</b>									
Total Working Cash Fund	\$40,000		100.00%	\$150,000		100.00%	\$200,000		100.00%
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$56,431,519</b>	<b>\$36,561,222</b>	<b>35.21%</b>	<b>\$54,288,580</b>	<b>\$36,633,104</b>	<b>32.52%</b>	<b>\$42,368,134</b>	<b>\$33,723,757</b>	<b>20.40%</b>

MARCH	FY 2010			FY 2009			FY 2008		
	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				\$54,281	\$23,971			\$32,480	
Supplies					\$1,412		\$200,000	\$15,320	
Capital Outlay		(\$171)		\$948,000	\$945,527		\$384,680	\$464,090	
Total Construction Fund	\$0	(\$171)		\$1,002,281	\$970,910		\$584,680	\$511,890	
<b>CAPITAL PROJECT 2009 (611)</b>									
Services		\$69,184			\$20,977				
Supplies		\$72							
Capital Outlay	\$715,853	\$748,762	-4.60%						
Total Capital Project 2009	\$715,853	\$818,018	-14.27%		\$20,977				
<b>CAPITAL PROJECT 2010 (612)</b>									
Services		\$119,941							
Transfer		\$64,677							
Total Capital Project 2010	\$0	\$184,618							
<b>UAIC FUND (630)</b>									
Services									
Supplies									
Capital Outlay	\$30,550	\$30,550							
Total UIAC Fund	\$30,550	\$30,550							
<b>LIFE SAFETY LEVY (640)</b>									
Services	\$10,000			\$10,000	\$3,160		\$10,000		
Capital Outlay	\$346,778	\$345,882	0.26%	\$361,200	\$306,894	15.03%	\$484,232	\$381,075	21.30%
Transfer									
Total Life Safety Levy	\$356,778	\$345,882	3.05%	\$371,200	\$310,054	16.47%	\$494,232	\$381,075	22.90%
<b>FINAL TOTALS</b>	<b>\$1,103,181</b>	<b>\$1,194,279</b>	<b>-8.26%</b>	<b>\$1,373,481</b>	<b>\$1,301,941</b>	<b>5.21%</b>	<b>\$1,078,912</b>	<b>\$892,965</b>	<b>17.23%</b>

MARCH 2010  
BOARD REPORT



# MARCH 2010 BOARD REPORT

