

APRIL	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	\$11,602,460	49.14%	\$22,107,386	\$11,190,910	49.38%	\$20,583,706	\$10,502,638	48.98%
Flow-Thru									
State	\$9,349,042	\$6,298,965	32.62%	\$9,901,423	\$7,684,173	22.39%	\$10,265,205	\$8,417,213	18.00%
Federal	\$1,110,000	\$997,708	10.12%	\$1,033,000	\$868,674	15.91%	\$1,006,000	\$1,590,365	-58.09%
Other	\$64,000		100.00%	\$238,000		100.00%	\$258,000		100.00%
Total Education Fund	\$33,337,738	\$18,899,133	43.31%	\$33,279,809	\$19,743,757	40.67%	\$32,112,911	\$20,510,216	36.13%
<b>TORT INSURANCE FUND (102)</b>									
Local (Total)	\$478,290	\$1,875,254	-292.07%	\$442,990	\$193,998	56.21%	\$426,406	\$275,613	35.36%
<b>SPECIAL ED EQUIP FUND (103)</b>									
Local	\$1,000	\$258	74.20%	\$2,000	\$5,489	-174.45%	\$2,000	\$3,607	-80.35%
Federal	\$706,000	\$1,049,851	-48.70%	\$650,000	\$747,174	-14.95%	\$550,000	\$781,963	-42.18%
Total Special Ed Equip Fund	\$707,000	\$1,050,109	-48.53%	\$652,000	\$752,663	-15.44%	\$552,000	\$785,570	-42.31%
<b>ARRA FUND</b>									
Local		\$80							
Federal	\$1,302,341	\$1,875,918	-44.04%		\$337,439				
Total ARRA Fund	\$1,302,341	\$1,875,998	-44.05%		\$337,439				
<b>GRANT FUND (105)</b>									
Local	\$1,544,583	\$1,331,778	13.78%	\$1,457,995	\$1,290,243	11.51%	\$1,451,882	\$1,028,468	29.16%
State	\$4,158,493	\$3,096,385	25.54%	\$4,052,680	\$3,083,870	23.91%	\$3,709,036	\$2,592,882	30.09%
Federal	\$4,801,415	\$3,555,552	25.95%	\$4,833,970	\$3,919,913	18.91%	\$4,608,094	\$2,720,245	40.97%
Total Grant Fund	\$10,504,491	\$7,983,715	24.00%	\$10,344,645	\$8,294,026	19.82%	\$9,769,012	\$6,341,595	35.08%
<b>OPER/MAINT FUND (200)</b>									
Local	\$3,107,925	\$1,532,996	50.67%	\$2,857,943	\$1,258,550	55.96%	\$2,965,845	\$1,649,136	44.40%
State									
Transfers									
Total Oper/Maint Fund	\$3,107,925	\$1,532,996	50.67%	\$2,857,943	\$1,258,550	55.96%	\$2,965,845	\$1,649,136	44.40%
<b>BOND &amp; INTEREST FUND (300)</b>									
Local (Total)	\$4,395,106	\$2,236,103	49.12%	\$4,304,344	\$2,049,211	52.39%	\$4,090,424	\$2,032,771	50.30%
<b>TRANSPORTATION FUND (400)</b>									
Local	\$767,612	\$379,974	50.50%	\$699,934	\$318,913	54.44%	\$445,080	\$284,277	36.13%
State	\$1,008,424	\$684,905	32.08%	\$1,089,451	\$646,141	40.69%	\$1,009,755	\$609,429	39.65%
Federal	\$26,151			\$26,151			\$29,000		
Total Transportation Fund	\$1,802,187	\$1,064,879	40.91%	\$1,815,536	\$965,054	46.84%	\$1,483,835	\$893,706	39.77%
<b>IMRF FUND (500)</b>									
Local (Total)	\$979,258	\$469,793	52.03%	\$979,981	\$501,978	48.78%	\$927,039	\$413,879	55.35%
<b>WORKING CASH FUND (700)</b>									
Local (Total)	\$41,044	\$2,572	93.73%	\$180,984	\$43,587	75.92%	\$200,913	\$164,029	18.36%
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$56,655,380</b>	<b>\$36,990,552</b>	<b>34.71%</b>	<b>\$54,858,232</b>	<b>\$34,140,263</b>	<b>37.77%</b>	<b>\$52,528,385</b>	<b>\$33,066,515</b>	<b>37.05%</b>

APRIL	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	\$61,992	-37.76%
Total Construction W/C Fund	\$0	\$267		\$45,000	\$13,192	70.68%	\$45,000	\$61,992	-37.76%
<b>CAPITAL PROJECT 2009 (611)</b>									
Local	\$1,000,000	\$161	0.00%		\$1,000,164				
State		\$37,081							
Other		\$64,677							
Total Capital Project 2009	\$1,000,000	\$101,919	0.00%		\$1,000,164				
<b>CAPITAL PROJECT 2010 (612)</b>									
Local		\$2,985,364	0.00%	\$0	\$0	0.00%	\$2,000		100.00%
Total Life Safety Bonds	\$0	\$2,985,364	0.00%	\$0	\$0	0.00%	\$2,000	\$0	100.00%
<b>UAIC FUND (630)</b>									
Local		\$135	0.00%						
Total UAIC Fund		\$135	0.00%						
<b>LIFE SAFETY LEVY (640)</b>									
Local	\$356,927	\$172,130	0.00%	\$342,235	\$163,304	52.28%	\$317,073	\$157,143	50.44%
Total Life Safety Levy	\$356,927	\$172,130	0.00%	\$342,235	\$163,304	52.28%	\$317,073	\$157,143	50.44%
<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>\$3,259,815</b>	<b>-54.72%</b>	<b>\$387,235</b>	<b>\$1,176,660</b>		<b>\$364,073</b>	<b>\$219,135</b>	<b>39.81%</b>

APRIL	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	\$14,751,651	35.61%	\$22,156,257	\$15,433,312	30.34%	\$21,166,972	\$14,764,007	30.25%
Benefits	\$4,378,535	\$3,006,525	31.33%	\$4,348,039	\$3,072,521	29.34%	\$4,304,862	\$3,150,018	26.83%
Services	\$2,068,739	\$1,496,729	27.65%	\$1,948,281	\$1,350,302	30.69%	\$1,900,460	\$1,423,570	25.09%
Supplies	\$1,952,928	\$1,470,285	24.71%	\$2,246,048	\$1,682,843	25.08%	\$2,228,869	\$1,697,560	23.84%
Capital Outlay	\$226,089	\$124,362	44.99%	\$205,040	\$109,834	46.43%	\$220,729	\$155,720	29.45%
Misc/Other	\$673,638	\$695,033	-3.18%	\$529,760	\$480,605	9.28%	\$217,610	\$200,133	8.03%
Tuition	\$937,371	\$375,646	59.93%	\$1,134,728	\$741,814	34.63%	\$1,214,766	\$877,697	27.75%
Total Education Fund	\$33,147,719	\$21,920,231	33.87%	\$32,568,153	\$22,871,231	29.77%	\$31,254,268	\$22,268,705	28.75%
<b>TORT INSURANCE FUND (102)</b>									
Services	\$378,017	\$494,140	-30.72%	\$385,658	\$486,622	-26.18%	\$330,800	\$366,252	-10.72%
Capital Outlay	\$55,000	\$2,004	96.36%	\$55,000	\$4,868	91.15%	\$65,000	\$9,800	84.92%
Misc/Other					\$1,648,500				
Total Tort Insurance Fund	\$433,017	\$496,144	-14.58%	\$440,658	\$2,139,990	-385.64%	\$395,800	\$376,052	4.99%
<b>SPECIAL ED EQUIP FUND (103)</b>									
Salaries	\$20,007	\$17,264	13.71%	\$20,007	\$16,672	16.67%	\$16,000	\$16,069	-0.43%
Benefits	\$5,196	\$3,566	31.37%	\$4,487	\$3,582	20.17%	\$3,365	\$3,631	-7.90%
Services	\$50,240	\$74,037	-47.37%	\$70,183	\$69,530	0.93%	\$35,183	\$54,984	-56.28%
Supplies	\$1,000	\$1,032	-3.20%		\$3,157			-\$222	
Capital Outlay									
Tuition	\$630,000	\$535,013	15.08%	\$570,000	\$392,426	31.15%	\$600,000	\$365,381	39.10%
Total Spec Ed Equip Fund	\$706,443	\$630,912	10.69%	\$664,677	\$485,367	26.98%	\$654,548	\$439,843	32.80%
<b>ARRA FUND (104)</b>									
Salaries	\$754,573	\$1,531,837	-103.01%						
Benefits	\$205,863	\$141,972	31.04%						
Services	\$25,117	\$28,561	-13.71%						
Supplies	\$222,448	\$31,510	85.83%						
Capital Outlay	\$93,909	\$54,801	41.64%						
Misc/Other									
Tuition									
Total ARRA Fund	\$1,301,910	\$1,788,681	-37.39%						
<b>GRANT FUND (105)</b>									
Salaries	\$6,236,600	\$4,409,875	29.29%	\$6,458,370	\$4,573,509		\$6,045,056	\$4,056,902	32.89%
Benefits	\$1,994,712	\$1,350,602	32.29%	\$1,904,049	\$1,325,141		\$1,742,966	\$1,140,390	34.57%
Services	\$1,312,851	\$911,295	30.59%	\$1,245,778	\$859,948		\$1,167,283	\$574,236	50.81%
Supplies	\$627,962	\$221,244	64.77%	\$729,915	\$334,041		\$605,123	\$244,599	59.58%
Capital Outlay	\$62,342	\$53,074	14.87%	\$136,107	\$48,825		\$159,247	\$71,593	55.04%
Other		\$35,318			\$3,746				
Total Grant Fund	\$10,234,467	\$6,981,408	31.79%	\$10,474,219	\$7,145,210		\$9,719,675	\$6,087,720	37.37%
<b>OPER/MAINT FUND (200)</b>									
Salaries	\$1,116,558	\$936,313	16.14%	\$1,092,542	\$909,304	16.77%	\$1,102,320	\$913,793	17.10%
Benefits	\$116,544	\$84,686	27.34%	\$113,939	\$77,376	32.09%	\$99,511	\$74,826	24.81%
Services	\$1,345,552	\$1,339,083	0.48%	\$1,306,952	\$1,215,620	6.99%	\$1,255,420	\$1,076,516	14.25%
Supplies	\$293,800	\$255,611	13.00%	\$280,300	\$273,519	2.42%	\$238,400	\$239,972	-0.66%
Capital Outlay	\$377,490	\$400,177	-6.01%	\$387,700	\$466,112	-20.22%	\$382,700	\$725,945	-89.69%
Misc/Other	\$9,000	\$8,574	4.73%	\$9,000	\$10,744	-19.38%	\$10,000	\$5,823	41.77%
Total Oper/Maint Fund	\$3,258,944	\$3,024,444	7.20%	\$3,190,433	\$2,952,675	7.45%	\$3,088,351	\$3,036,875	1.67%
<b>BOND &amp; INTEREST FUND (300)</b>									
Misc/Other	\$4,404,637	\$3,823,270	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	\$58,000	100.00%	\$58,000	\$58,000	100.00%
Total Bond & Interest	\$4,428,637	\$3,823,270	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	\$14,829	51.04%	\$25,935	\$13,567	47.69%	\$25,000	\$11,335	54.66%
Benefits	\$5,814	\$3,250	44.10%	\$5,454	\$3,010	44.81%	\$5,056	\$2,770	45.21%
Services	\$1,986,766	\$1,372,453	30.92%	\$1,837,549	\$1,436,422	21.83%	\$1,783,584	\$1,354,436	24.06%
Supplies	\$3,200	\$3,123	2.41%	\$3,200	\$2,224	30.50%	\$3,200	\$2,205	31.09%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$2,031,070	\$1,393,655	31.38%	\$1,877,138	\$1,455,223	22.48%	\$1,821,840	\$1,370,746	24.76%
<b>IMRF FUND (500)</b>									
Total IMRF Fund (Benefits)	\$849,312	\$743,839	12.42%	\$906,989	\$733,708	19.11%	\$870,000	\$686,600	21.08%
<b>WORKING CASH FUND (700)</b>									
Total Working Cash Fund	\$40,000		100.00%	\$180,000		100.00%	\$200,000		100.00%
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$56,431,519</b>	<b>\$40,802,584</b>	<b>27.70%</b>	<b>\$54,434,254</b>	<b>\$41,229,064</b>	<b>24.26%</b>	<b>\$42,368,134</b>	<b>\$37,651,253</b>	<b>11.13%</b>

APRIL	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			\$37,805	
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	\$517,215	
<b>CAPITAL PROJECT 2009 (611)</b>									
Services		\$69,184			\$43,382				
Supplies		\$72							
Capital Outlay	\$715,853	\$748,762	-4.60%						
Total Capital Project 2009	\$715,853	\$818,018	-14.27%		\$43,382				
<b>CAPITAL PROJECT 2010 (612)</b>									
Services		\$144,819							
Supplies		\$22,570							
Transfer		\$78,848							
Other		\$64,677							
Total Capital Project 2010	\$0	\$310,914							
<b>UAIC FUND (630)</b>									
Services									
Supplies									
Capital Outlay	\$30,550	\$30,550							
Total UAIC 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	\$310,494	14.04%	\$484,232	\$381,075	21.30%
Transfer									
Total Life Safety Levy	\$356,778	\$345,882	3.05%	\$371,200	\$313,654	15.50%	\$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>\$1,327,946</b>	<b>3.32%</b>	<b>\$1,078,912</b>	<b>\$898,290</b>	<b>16.74%</b>

# APRIL 2010 BOARD REPORT

