

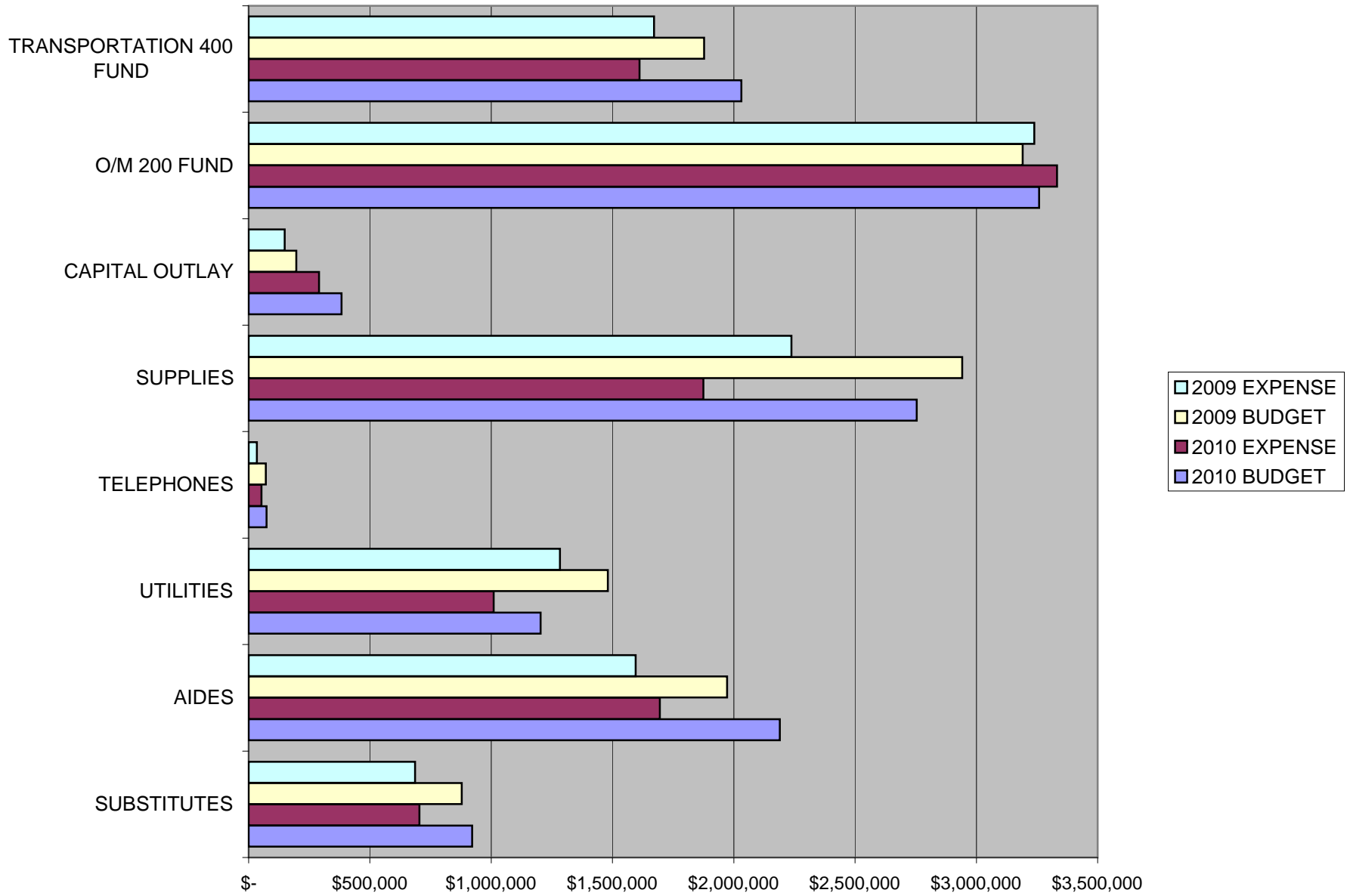
MAY	FY 2010			FY 2009			FY 2008		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
<b>EDUCATION FUND (100)</b>									
Local	\$22,814,696	\$14,944,662	34.50%	\$22,107,386	\$15,714,560	28.92%	\$20,583,706	\$13,815,175	32.88%
Flow-Thru									
State	\$9,349,042	\$7,187,569	23.12%	\$9,901,423	\$7,748,579	21.74%	\$10,265,205	\$9,131,287	11.05%
Federal	\$1,110,000	\$1,122,645	-1.14%	\$1,033,000	\$1,006,682	2.55%	\$1,006,000	\$1,709,824	-69.96%
Other	\$64,000		100.00%	\$238,000		100.00%	\$258,000		100.00%
Total Education Fund	\$33,337,738	\$23,254,876	30.24%	\$33,279,809	\$24,469,821	26.47%	\$32,112,911	\$24,656,286	23.22%
<b>TORT INSURANCE FUND (102)</b>									
Local (Total)	\$478,290	\$1,947,811	-307.24%	\$442,990	\$293,099	33.84%	\$426,406	\$337,913	20.75%
<b>SPECIAL ED EQUIP FUND (103)</b>									
Local	\$1,000	\$276	72.40%	\$2,000	\$5,503	-175.15%	\$2,000	\$3,724	-86.20%
Federal	\$706,000	\$1,168,407	-65.50%	\$650,000	\$747,174	-14.95%	\$550,000	\$782,087	-42.20%
Total Special Ed Equip Fund	\$707,000	\$1,168,683	-65.30%	\$652,000	\$752,677	-15.44%	\$552,000	\$785,811	-42.36%
<b>ARRA FUND</b>									
Local		\$85			\$8				
Federal	\$1,302,341	\$1,877,402	-44.16%		\$1,012,317				
Total ARRA Fund	\$1,302,341	\$1,877,487	-44.16%		\$1,012,325				
<b>GRANT FUND (105)</b>									
Local	\$1,544,583	\$1,353,779	12.35%	\$1,457,995	\$1,345,971	7.68%	\$1,451,882	\$1,052,148	27.53%
State	\$4,158,493	\$3,126,131	24.83%	\$4,052,680	\$3,169,008	21.80%	\$3,709,036	\$2,747,475	25.92%
Federal	\$4,801,415	\$3,865,173	19.50%	\$4,833,970	\$4,294,062	11.17%	\$4,608,094	\$2,986,064	35.20%
Total Grant Fund	\$10,504,491	\$8,345,083	20.56%	\$10,344,645	\$8,809,041	14.84%	\$9,769,012	\$6,785,687	30.54%
<b>OPER/MAINT FUND (200)</b>									
Local	\$3,107,925	\$1,992,914	35.88%	\$2,857,943	\$1,910,385	33.16%	\$2,965,845	\$2,045,296	31.04%
State									
Transfers									
Total Oper/Maint Fund	\$3,107,925	\$1,992,914	35.88%	\$2,857,943	\$1,910,385	33.16%	\$2,965,845	\$2,045,296	31.04%
<b>BOND &amp; INTEREST FUND (300)</b>									
Local (Total)	\$4,395,106	\$2,875,946	34.56%	\$4,304,344	\$3,011,163	30.04%	\$4,090,424	\$2,689,248	34.26%
<b>TRANSPORTATION FUND (400)</b>									
Local	\$767,612	\$489,032	36.29%	\$699,934	\$470,400	32.79%	\$445,080	\$375,398	15.66%
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	\$1,173,937	34.86%	\$1,815,536	\$1,116,541	38.50%	\$1,483,835	\$984,827	33.63%
<b>IMRF FUND (500)</b>									
Local (Total)	\$979,258	\$617,697	36.92%	\$979,981	\$703,996	28.16%	\$927,039	\$574,826	37.99%
<b>WORKING CASH FUND (700)</b>									
Local (Total)	\$41,044	\$2,697	93.43%	\$180,984	\$43,739	75.83%	\$200,913	\$166,044	17.36%
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$56,655,380</b>	<b>\$43,257,131</b>	<b>23.65%</b>	<b>\$54,858,232</b>	<b>\$42,122,787</b>	<b>23.22%</b>	<b>\$52,528,385</b>	<b>\$39,025,938</b>	<b>25.71%</b>

MAY	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	\$64,302	-42.89%
Total Construction W/C Fund	\$0	\$267		\$45,000	\$13,192	70.68%	\$45,000	\$64,302	-42.89%
<b>CAPITAL PROJECT 2009 (611)</b>									
Local	\$1,000,000	\$161	0.00%		\$1,000,208				
State		\$37,081							
Other		\$64,677							
Total Capital Project 2009	\$1,000,000	\$101,919	0.00%		\$1,000,208				
<b>CAPITAL PROJECT 2010 (612)</b>									
Local		\$2,985,476	0.00%	\$0	\$0	0.00%	\$2,000		100.00%
Total Life Safety Bonds	\$0	\$2,985,476	0.00%	\$0	\$0	0.00%	\$2,000	\$0	100.00%
<b>UAIC FUND (630)</b>									
Local		\$141	0.00%						
Total UAIC Fund		\$141	0.00%						
<b>LIFE SAFETY LEVY (640)</b>									
Local	\$356,927	\$226,427	0.00%	\$342,235	\$177,689	48.08%	\$317,073	\$209,280	34.00%
Total Life Safety Levy	\$356,927	\$226,427	0.00%	\$342,235	\$177,689	48.08%	\$317,073	\$209,280	34.00%
<b>SCHOOL FACILITY OCCUP TAX (650)</b>									
Local	\$750,000	\$197,067	73.72%		\$237,307				
Total School Facility Occup Tax	\$750,000	\$197,067	73.72%		\$237,307				
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$2,106,927</b>	<b>\$3,511,297</b>	<b>-66.65%</b>	<b>\$387,235</b>	<b>\$1,428,396</b>		<b>\$364,073</b>	<b>\$273,582</b>	<b>24.86%</b>

MAY	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	\$16,701,712	27.10%	\$22,157,602	\$16,349,140	26.21%	\$21,166,972	\$16,584,253	21.65%
Benefits	\$4,378,535	\$3,364,699	23.15%	\$4,348,039	\$3,429,454	21.13%	\$4,304,862	\$3,470,917	19.37%
Services	\$2,068,739	\$1,846,712	10.73%	\$1,945,823	\$1,526,514	21.55%	\$1,901,678	\$1,598,075	15.97%
Supplies	\$1,952,436	\$1,604,657	17.81%	\$2,243,791	\$1,880,509	16.19%	\$2,226,727	\$1,943,258	12.73%
Capital Outlay	\$226,331	\$172,695	23.70%	\$208,410	\$159,712	23.37%	\$221,653	\$169,943	23.33%
Misc/Other	\$673,638	\$703,835	-4.48%	\$529,760	\$486,219	8.22%	\$217,610	\$203,205	6.62%
Tuition	\$937,371	\$410,696	56.19%	\$1,134,728	\$818,907	27.83%	\$1,214,766	\$916,356	24.57%
Total Education Fund	\$33,147,469	\$24,805,006	25.17%	\$32,568,153	\$24,650,455	24.31%	\$31,254,268	\$24,886,007	20.38%
<b>TORT INSURANCE FUND (102)</b>									
Services	\$378,017	\$523,988	-38.61%	\$385,658	\$526,737	-36.58%	\$330,800	\$392,344	-18.60%
Capital Outlay	\$55,000	\$44,282	19.49%	\$55,000	\$14,092	74.38%	\$65,000	\$9,800	84.92%
Misc/Other		(\$15,862)			\$1,648,500				
Total Tort Insurance Fund	\$433,017	\$552,408	-27.57%	\$440,658	\$2,189,329	-396.83%	\$395,800	\$402,144	-1.60%
<b>SPECIAL ED EQUIP FUND (103)</b>									
Salaries	\$20,007	\$18,990	5.08%	\$20,007	\$18,340	8.33%	\$16,000	\$17,676	-10.48%
Benefits	\$5,196	\$3,845	26.00%	\$4,487	\$3,838	14.46%	\$3,365	\$3,914	-16.32%
Services	\$50,240	\$78,470	-56.19%	\$70,183	\$82,114	-17.00%	\$35,183	\$56,189	-59.70%
Supplies	\$1,000	\$1,032	-3.20%		\$3,332			-\$33	
Capital Outlay									
Tuition	\$630,000	\$607,191	3.62%	\$570,000	\$527,036	7.54%	\$600,000	\$457,290	23.79%
Total Spec Ed Equip Fund	\$706,443	\$709,528	-0.44%	\$664,677	\$634,660	4.52%	\$654,548	\$535,036	18.26%
<b>ARRA FUND (104)</b>									
Salaries	\$754,573	\$1,583,527	-109.86%		\$1,012,317				
Benefits	\$205,863	\$159,251	22.64%						
Services	\$25,117	\$43,974	-75.08%						
Supplies	\$222,448	\$31,816	85.70%						
Capital Outlay	\$93,909	\$57,457	38.82%						
Misc/Other									
Tuition									
Total ARRA Fund	\$1,301,910	\$1,876,025	-44.10%		\$1,012,317				
<b>GRANT FUND (105)</b>									
Salaries	\$6,279,102	\$4,964,417	20.94%	\$6,517,645	\$5,134,710		\$6,106,772	\$4,611,246	24.49%
Benefits	\$2,000,635	\$1,518,447	24.10%	\$1,916,236	\$1,481,915		\$1,778,228	\$1,283,223	27.84%
Services	\$1,313,437	\$1,079,623	17.80%	\$1,233,278	\$926,392		\$1,185,042	\$683,301	42.34%
Supplies	\$578,951	\$238,041	58.88%	\$698,141	\$356,901		\$505,399	\$288,274	42.96%
Capital Outlay	\$62,342	\$59,686	4.26%	\$108,919	\$54,579		\$144,234	\$77,952	45.95%
Other		\$35,318			\$3,746				
Total Grant Fund	\$10,234,467	\$7,895,532	22.85%	\$10,474,219	\$7,958,243		\$9,719,675	\$6,943,996	28.56%
<b>OPER/MAINT FUND (200)</b>									
Salaries	\$1,116,558	\$1,026,563	8.06%	\$1,132,542	\$997,056	11.96%	\$1,102,320	\$1,003,265	8.99%
Benefits	\$116,544	\$93,223	20.01%	\$113,939	\$85,284	25.15%	\$99,511	\$81,759	17.84%
Services	\$1,345,552	\$1,439,957	-7.02%	\$1,264,952	\$1,352,066	-6.89%	\$1,255,420	\$1,184,649	5.64%
Supplies	\$293,800	\$277,802	5.45%	\$297,300	\$319,271	-7.39%	\$238,400	\$274,957	-15.33%
Capital Outlay	\$377,490	\$478,256	-26.69%	\$372,000	\$466,112	-25.30%	\$382,700	\$749,798	-95.92%
Misc/Other	\$9,000	\$16,873	-87.48%	\$9,000	\$18,757	-108.41%	\$10,000	\$16,272	-62.72%
Total Oper/Maint Fund	\$3,258,944	\$3,332,674	-2.26%	\$3,189,733	\$3,238,546	-1.53%	\$3,088,351	\$3,310,700	-7.20%
<b>BOND &amp; INTEREST FUND (300)</b>									
Misc/Other	\$4,404,637	\$3,823,269	13.20%	\$4,131,987	\$3,445,660	16.61%	\$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	\$3,823,269	13.67%	\$4,189,987	\$3,445,660	17.76%	\$4,083,327	\$3,384,712	17.11%
<b>TRANSPORTATION FUND (400)</b>									
Salaries	\$30,290	\$17,010	43.84%	\$25,935	\$15,640	39.70%	\$25,000	\$12,886	48.46%
Benefits	\$5,814	\$3,657	37.10%	\$5,454	\$3,387	37.90%	\$5,056	\$3,117	38.35%
Services	\$1,986,766	\$1,587,237	20.11%	\$1,837,549	\$1,649,621	10.23%	\$1,783,584	\$1,560,285	12.52%
Supplies	\$3,200	\$3,606	-12.69%	\$3,200	\$2,592	19.00%	\$3,200	\$2,245	29.84%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$2,031,070	\$1,611,510	20.66%	\$1,877,138	\$1,671,240	10.97%	\$1,821,840	\$1,578,533	13.36%
<b>IMRF FUND (500)</b>									
Total IMRF Fund (Benefits)	\$849,312	\$817,683	3.72%	\$906,989	\$715,512	21.11%	\$870,000	\$703,411	19.15%
<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>\$56,431,269</b>	<b>\$45,423,635</b>	<b>19.51%</b>	<b>\$54,491,554</b>	<b>\$45,515,962</b>	<b>16.47%</b>	<b>\$42,368,134</b>	<b>\$41,744,539</b>	<b>1.47%</b>

MAY	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			\$41,504	
Supplies					\$1,412		\$200,000	\$15,320	
Capital Outlay		(\$171)		\$200,000	\$945,527		\$384,680	\$471,057	
Total Construction Fund	\$0	(\$171)		\$254,281	\$970,910		\$584,680	\$527,881	
<b>CAPITAL PROJECT 2009 (611)</b>									
Services		\$69,184			\$60,775				
Supplies		\$72			\$179,744				
Capital Outlay	\$715,853	\$748,762	-4.60%						
Total Capital Project 2009	\$715,853	\$818,018	-14.27%		\$240,519				
<b>CAPITAL PROJECT 2010 (612)</b>									
Services		\$170,522							
Supplies		\$22,804							
Transfer		\$79,161							
Other		\$64,677							
Total Capital Project 2010	\$0	\$337,164							
<b>UAIC FUND (630)</b>									
Services									
Supplies									
Capital Outlay	\$30,550	\$36,024							
Total UAIC Fund	\$30,550	\$36,024							
<b>LIFE SAFETY LEVY (640)</b>									
Services	\$10,000			\$10,000	\$11,996		\$10,000		
Capital Outlay	\$346,778	\$362,371	-4.50%	\$361,200	\$318,244	11.89%	\$484,232	\$386,017	20.28%
Transfer									
Total Life Safety Levy	\$356,778	\$362,371	-1.57%	\$371,200	\$330,240	11.03%	\$494,232	\$386,017	21.90%
<b>FINAL TOTALS</b>	<b>\$1,103,181</b>	<b>\$1,216,242</b>	<b>-10.25%</b>	<b>\$625,481</b>	<b>\$1,541,669</b>	<b>-146.48%</b>	<b>\$1,078,912</b>	<b>\$913,898</b>	<b>15.29%</b>

MAY 2010  
BOARD REPORT



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