

FEBRUARY	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	\$11,340,241	50.29%	\$22,107,386	\$10,700,959	51.60%	\$20,583,706	\$10,184,549	50.52%
Flow-Thru									
State	\$9,349,042	\$5,663,665	39.42%	\$9,901,423	\$6,048,355	38.91%	\$10,265,205	\$6,525,755	36.43%
Federal	\$1,110,000	\$738,495	33.47%	\$1,033,000	\$645,401	37.52%	\$1,006,000	\$1,407,240	-39.88%
Other	\$64,000		100.00%	\$238,000		100.00%	\$258,000		100.00%
Total Education Fund	\$33,337,738	\$17,742,401	46.78%	\$33,279,809	\$17,394,715	47.73%	\$32,112,911	\$18,117,544	43.58%
<b>TORT INSURANCE FUND (102)</b>									
Local (Total)	\$478,290	\$1,875,236	-292.07%	\$426,406	\$193,579	54.60%	\$426,406	\$275,301	35.44%
<b>SPECIAL ED EQUIP FUND (103)</b>									
Local	\$1,000	\$179	82.10%	\$2,000	\$5,430	-171.50%	\$2,000	\$3,009	-50.45%
Federal	\$706,000	\$986,515	-39.73%	\$650,000	\$639,211	1.66%	\$550,000	\$726,576	-32.10%
Total Special Ed Equip Fund	\$707,000	\$986,694	-39.56%	\$652,000	\$644,641	1.13%	\$552,000	\$729,585	-32.17%
<b>ARRA FUND</b>									
Local		\$42							
Federal	\$1,302,341	\$1,176,680	9.65%						
Total ARRA Fund	\$1,302,341	\$1,176,722	9.65%						
<b>GRANT FUND (105)</b>									
Local	\$1,544,583	\$1,240,252	19.70%	\$1,457,995	\$1,167,196	19.95%	\$1,451,882	\$916,219	36.89%
State	\$4,158,493	\$3,092,958	25.62%	\$4,052,680	\$2,681,553	33.83%	\$3,709,036	\$1,428,142	61.50%
Federal	\$4,801,415	\$2,775,421	42.20%	\$4,833,970	\$3,066,336	36.57%	\$4,608,094	\$2,361,264	48.76%
Total Grant Fund	\$10,504,491	\$7,108,631	32.33%	\$10,344,645	\$6,915,085	33.15%	\$9,769,012	\$4,705,625	51.83%
<b>OPER/MAINT FUND (200)</b>									
Local	\$3,107,925	\$1,527,143	50.86%	\$2,858,242	\$1,251,493	56.21%	\$2,965,845	\$1,643,283	44.59%
State				\$250,000					
Transfers									
Total Oper/Maint Fund	\$3,107,925	\$1,527,143	50.86%	\$3,108,242	\$1,251,493	59.74%	\$2,965,845	\$1,643,283	44.59%
<b>BOND &amp; INTEREST FUND (300)</b>									
Local (Total)	\$4,395,106	\$2,235,956	49.13%	\$4,304,344	\$2,044,982	52.49%	\$4,090,424	\$2,032,315	50.32%
<b>TRANSPORTATION FUND (400)</b>									
Local	\$767,612	\$372,745	51.44%	\$699,934	\$307,797	56.02%	\$445,080	\$277,517	37.65%
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	\$1,057,650	41.31%	\$1,815,536	\$735,029	59.51%	\$1,483,835	\$691,152	53.42%
<b>IMRF FUND (500)</b>									
Local (Total)	\$979,258	\$469,704	52.03%	\$979,981	\$500,919	48.88%	\$927,039	\$413,427	55.40%
<b>WORKING CASH FUND (700)</b>									
Local (Total)	\$41,044	\$1,969	95.20%	\$180,984	\$43,027	76.23%	\$200,913	\$140,879	29.88%
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$56,655,380</b>	<b>\$34,182,106</b>	<b>39.67%</b>	<b>\$55,091,947</b>	<b>\$29,723,470</b>	<b>46.05%</b>	<b>\$52,528,385</b>	<b>\$28,749,111</b>	<b>45.27%</b>

FEBRUARY	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				\$45,000	\$12,171	72.95%	\$45,000	\$55,181	-22.62%
Total Construction W/C Fund	\$0	\$0		\$45,000	\$12,171	72.95%	\$45,000	\$55,181	-22.62%
<b>CAPITAL PROJECT 2009 (611)</b>									
Local	\$1,000,000	\$161	0.00%		\$1,000,039				
State		\$37,081							
Total Capital Project 2009	\$1,000,000	\$37,242	0.00%		\$1,000,039				
<b>CAPITAL PROJECT 2010 (612)</b>									
Local		\$2,985,000	0.00%	\$0	\$0	0.00%	\$2,000		100.00%
Total Life Safety Bonds	\$0	\$2,985,000	0.00%	\$0	\$0	0.00%	\$2,000	\$0	100.00%
<b>UAIC FUND (630)</b>									
Local		\$112	0.00%						
Total UAIC Fund		\$112	0.00%						
<b>LIFE SAFETY LEVY (640)</b>									
Local	\$356,927	\$172,094	0.00%	\$342,235	\$162,941	52.39%	\$317,073	\$156,147	50.75%
Total Life Safety Levy	\$356,927	\$172,094	0.00%	\$342,235	\$162,941	52.39%	\$317,073	\$156,147	50.75%
<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>\$3,194,448</b>	<b>-51.62%</b>	<b>\$387,235</b>	<b>\$1,175,151</b>		<b>\$364,073</b>	<b>\$211,328</b>	<b>41.95%</b>

FEBRUARY	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	\$22,909,517	\$9,907,119	56.76%	\$22,149,772	\$9,839,894	55.58%	\$21,158,972	\$9,568,896	54.78%
Benefits	\$4,378,535	\$1,929,703	55.93%	\$4,348,039	\$2,074,472	52.29%	\$4,304,862	\$2,211,487	48.63%
Services	\$2,071,190	\$1,011,516	51.16%	\$1,955,155	\$864,290	55.79%	\$1,906,666	\$998,670	47.62%
Supplies	\$1,955,878	\$961,651	50.83%	\$2,253,962	\$1,073,434	52.38%	\$2,229,855	\$1,088,196	51.20%
Capital Outlay	\$221,589	\$82,841	62.62%	\$196,737	\$66,426	66.24%	\$221,537	\$58,187	73.73%
Misc/Other	\$673,638	\$652,654	3.12%	\$529,760	\$442,673	16.44%	\$217,610	\$169,658	22.04%
Tuition	\$937,371	\$332,985	64.48%	\$1,134,728	\$651,580	42.58%	\$1,214,766	\$750,268	38.24%
Total Education Fund	\$33,147,718	\$14,878,469	55.11%	\$32,568,153	\$15,012,769	53.90%	\$31,254,268	\$14,845,362	52.50%
<b>TORT INSURANCE FUND (102)</b>									
Services	\$378,017	\$438,173	-15.91%	\$385,658	\$357,381	7.33%	\$330,800	\$379,398	-14.69%
Capital Outlay	\$55,000	\$28,587	48.02%	\$55,000	\$3,387	93.84%	\$65,000	\$18,004	72.30%
Misc/Other					\$750,000				
Total Tort Insurance Fund	\$433,017	\$466,760	-7.79%	\$440,658	\$1,110,768	-152.07%	\$395,800	\$397,402	-0.40%
<b>SPECIAL ED EQUIP FUND (103)</b>									
Salaries	\$20,007	\$12,084	39.60%	\$20,007	\$11,671	41.67%	\$16,000	\$11,248	29.70%
Benefits	\$5,196	\$2,729	47.48%	\$4,487	\$2,815	37.26%	\$3,365	\$2,783	17.30%
Services	\$50,240	\$46,250	7.94%	\$70,183	\$43,754	37.66%	\$35,183	\$41,529	-18.04%
Supplies	\$1,000	\$1,032	-3.20%		\$2,361			\$3	
Capital Outlay									
Tuition	\$630,000	\$394,091	37.45%	\$570,000	\$278,867	51.08%	\$600,000	\$271,771	54.70%
Total Spec Ed Equip Fund	\$706,443	\$456,186	35.42%	\$664,677	\$339,468	48.93%	\$654,548	\$327,334	49.99%
<b>ARRA FUND (104)</b>									
Salaries	\$754,573	\$495,391	34.35%						
Benefits	\$205,863	\$86,778	57.85%						
Services	\$25,117	\$4,416	82.42%						
Supplies	\$222,448	\$25,429	88.57%						
Capital Outlay	\$93,909	\$41,325	55.99%						
Misc/Other									
Tuition									
Total ARRA Fund	\$1,301,910	\$653,339	49.82%						
<b>GRANT FUND (105)</b>									
Salaries	\$6,236,600	\$2,836,521	54.52%	\$6,458,370	\$2,915,384		\$6,045,056	\$2,478,331	59.00%
Benefits	\$1,994,712	\$869,889	56.39%	\$1,904,049	\$861,106		\$1,742,966	\$718,607	58.77%
Services	\$1,312,851	\$546,769	58.35%	\$1,245,778	\$610,278		\$1,167,283	\$273,611	76.56%
Supplies	\$627,962	\$159,122	74.66%	\$729,915	\$249,864		\$605,123	\$145,443	75.96%
Capital Outlay	\$62,342	\$30,340	51.33%	\$136,107	\$39,798		\$159,247	\$40,761	74.40%
Other		\$29,110			\$3,746				
Total Grant Fund	\$10,234,467	\$4,471,751	56.31%	\$10,474,219	\$4,680,176		\$9,719,675	\$3,656,753	62.38%
<b>OPER/MAINT FUND (200)</b>									
Salaries	\$1,116,558	\$675,743	39.48%	\$1,092,542	\$649,570	40.55%	\$1,102,320	\$645,924	41.40%
Benefits	\$116,544	\$49,959	57.13%	\$113,939	\$54,782	51.92%	\$99,511	\$44,674	55.11%
Services	\$1,345,552	\$982,507	26.98%	\$1,306,952	\$881,813	32.53%	\$1,255,420	\$802,500	36.08%
Supplies	\$293,800	\$181,995	38.05%	\$280,300	\$193,747	30.88%	\$238,400	\$169,223	29.02%
Capital Outlay	\$377,490	\$357,531	5.29%	\$387,700	\$376,999	2.76%	\$382,700	\$689,737	-80.23%
Misc/Other	\$9,000	\$8,144	9.51%	\$9,000	\$10,564	-17.38%	\$10,000	\$5,659	43.41%
Total Oper/Maint Fund	\$3,258,944	\$2,255,879	30.78%	\$3,190,433	\$2,167,475	32.06%	\$3,088,351	\$2,357,717	23.66%
<b>BOND &amp; INTEREST FUND (300)</b>									
Misc/Other	\$4,404,637	\$3,822,123	13.23%	\$4,073,987	\$3,445,160	15.44%	\$4,025,327	\$3,383,689	15.94%
Transfers	\$24,000	\$0	100.00%	\$58,000		100.00%	\$58,000		100.00%
Total Bond & Interest	\$4,428,637	\$3,822,123	13.70%	\$4,131,987	\$3,445,160	16.62%	\$4,083,327	\$3,383,689	17.13%
<b>TRANSPORTATION FUND (400)</b>									
Salaries	\$30,290	\$8,835	70.83%	\$22,803	\$7,926	65.24%	\$25,000	\$6,821	72.72%
Benefits	\$5,814	\$2,032	65.05%	\$4,596	\$1,882	59.05%	\$5,056	\$1,732	65.74%
Services	\$1,986,766	\$830,227	58.21%	\$1,725,865	\$907,532	47.42%	\$1,783,584	\$856,719	51.97%
Supplies	\$3,200	\$1,823	43.03%	\$3,200	\$1,414	55.81%	\$3,200	\$1,363	57.41%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$2,031,070	\$842,917	58.50%	\$1,761,464	\$918,754	47.84%	\$1,821,840	\$866,635	52.43%
<b>IMRF FUND (500)</b>									
Total IMRF Fund (Benefits)	\$849,312	\$516,492	39.19%	\$906,989	\$539,298	40.54%	\$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>\$56,431,518</b>	<b>\$28,363,916</b>	<b>49.74%</b>	<b>\$54,288,580</b>	<b>\$28,213,868</b>	<b>48.03%</b>	<b>\$42,368,134</b>	<b>\$26,314,592</b>	<b>37.89%</b>

FEBRUARY EXPENSES BY FUNDS	FY 2010			FY 2009			FY 2008		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
<b>CONSTRUCTION W/C (610)</b>									
Services				\$54,281	\$16,764			\$32,240	
Supplies					\$1,264		\$200,000		
Capital Outlay		(\$171)		\$948,000	\$902,300		\$384,680	\$419,760	
Total Construction Fund	\$0	(\$171)		\$1,002,281	\$920,328		\$584,680	\$452,000	
<b>CAPITAL PROJECT 2009 (611)</b>									
Services		\$69,184			\$12,440				
Supplies		\$72							
Capital Outlay	\$715,853	\$748,163	-4.51%						
Total Capital Project 2009	\$715,853	\$817,419	-14.19%		\$12,440				
<b>CAPITAL PROJECT 2010 (612)</b>									
Services		\$1,483							
Total Capital Project 2010	\$0	\$1,483							
<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			\$10,000		
Capital Outlay	\$346,778	\$342,727	1.17%	\$361,200	\$298,601	17.33%	\$484,232	\$378,707	21.79%
Transfer					\$301,761				
Total Life Safety Levy	\$356,778	\$342,727	3.94%	\$371,200	\$600,362	-61.74%	\$494,232	\$378,707	23.37%
<b>FINAL TOTALS</b>	<b>\$1,103,181</b>	<b>\$1,190,525</b>	<b>-7.92%</b>	<b>\$1,373,481</b>	<b>\$1,533,130</b>	<b>-11.62%</b>	<b>\$1,078,912</b>	<b>\$830,707</b>	<b>23.01%</b>

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BOARD REPORT

