

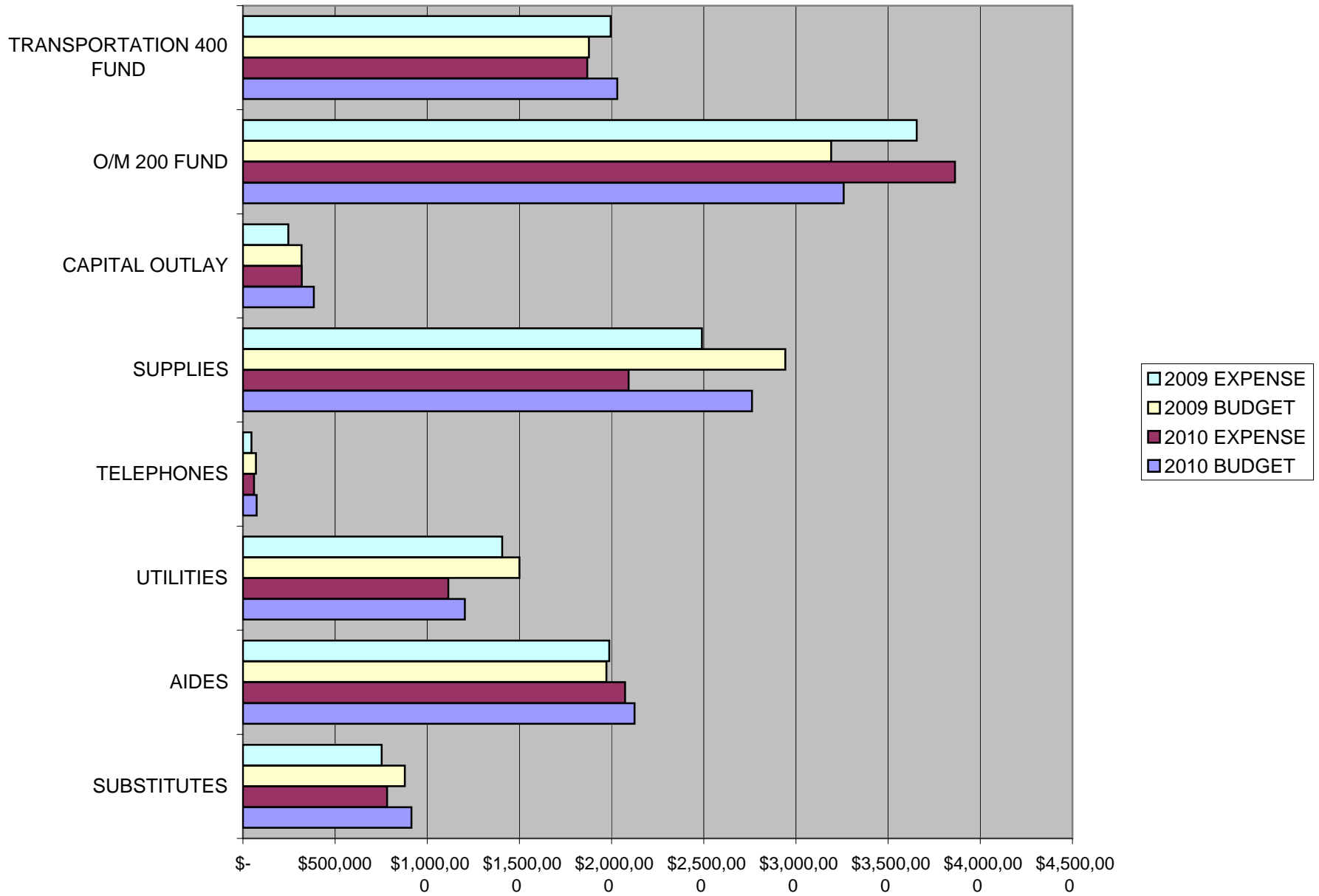
JUNE	FY 2010			FY 2009			FY 2008		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
<b>EDUCATION FUND (100)</b>									
Local	\$22,814,696	\$22,502,043	1.37%	\$22,107,386	\$21,675,975	1.95%	\$20,583,706	\$20,364,424	1.07%
Flow-Thru									
State	\$9,349,042	\$7,801,530	16.55%	\$9,901,423	\$7,794,476	21.28%	\$10,265,205	\$10,442,685	-1.73%
Federal	\$1,110,000	\$1,234,138	-11.18%	\$1,033,000	\$1,121,720	-8.59%	\$1,006,000	\$1,791,271	-78.06%
Other	\$64,000	\$5,751	91.01%	\$238,000	\$66,122	72.22%	\$258,000	\$313,510	-21.52%
Total Education Fund	\$33,337,738	\$31,543,462	5.38%	\$33,279,809	\$30,658,293	7.88%	\$32,112,911	\$32,911,890	-2.49%
<b>TORT INSURANCE FUND (102)</b>									
Local (Total)	\$478,290	\$2,252,964	-371.05%	\$442,990	\$424,297	4.22%	\$426,406	\$474,795	-11.35%
<b>SPECIAL ED EQUIP FUND (103)</b>									
Local	\$1,000	\$288	71.20%	\$2,000	\$5,513	-175.65%	\$2,000	\$3,809	-90.45%
Federal	\$706,000	\$1,167,957	-65.43%	\$650,000	\$735,507	-13.15%	\$550,000	\$798,135	-45.12%
Total Special Ed Equip Fund	\$707,000	\$1,168,245	-65.24%	\$652,000	\$741,020	-13.65%	\$552,000	\$801,944	-45.28%
<b>ARRA FUND</b>									
Local		\$87							
Federal	\$1,302,341	\$1,913,917	-46.96%		\$1,687,194				
Total ARRA Fund	\$1,302,341	\$1,914,004	-46.97%		\$1,687,194				
<b>GRANT FUND (105)</b>									
Local	\$1,544,583	\$1,662,401	-7.63%	\$1,457,995	\$1,327,789	8.93%	\$1,451,882	\$1,395,534	3.88%
State	\$4,158,493	\$3,249,608	21.86%	\$4,052,680	\$3,307,345	18.39%	\$3,709,036	\$2,780,554	25.03%
Federal	\$4,801,415	\$4,226,808	11.97%	\$4,833,970	\$4,976,707	-2.95%	\$4,608,094	\$3,274,189	28.95%
Total Grant Fund	\$10,504,491	\$9,138,817	13.00%	\$10,344,645	\$9,611,841	7.08%	\$9,769,012	\$7,450,277	23.74%
<b>OPER/MAINT FUND (200)</b>									
Local	\$3,107,925	\$3,035,563	2.33%	\$2,857,943	\$2,774,221	2.93%	\$2,965,845	\$2,915,862	1.69%
State									
Transfers									
Total Oper/Maint Fund	\$3,107,925	\$3,035,563	2.33%	\$2,857,943	\$2,774,221	2.93%	\$2,965,845	\$2,915,862	1.69%
<b>BOND &amp; INTEREST FUND (300)</b>									
Local (Total)	\$4,395,106	\$4,331,363	1.45%	\$4,304,344	\$4,284,729	0.46%	\$4,090,424	\$4,120,912	-0.75%
<b>TRANSPORTATION FUND (400)</b>									
Local	\$767,612	\$756,956	1.39%	\$699,934	\$690,463	1.35%	\$445,080	\$597,417	-34.23%
State	\$1,008,424	\$968,645	3.94%	\$1,089,451	\$820,461	24.69%	\$1,009,755	\$787,184	22.04%
Federal	\$26,151	\$16,824		\$26,151	\$26,044		\$29,000	\$23,058	
Total Transportation Fund	\$1,802,187	\$1,742,425	3.32%	\$1,815,536	\$1,536,968	15.34%	\$1,483,835	\$1,407,659	5.13%
<b>IMRF FUND (500)</b>									
Local (Total)	\$979,258	\$954,114	2.57%	\$979,981	\$971,480	0.87%	\$927,039	\$924,930	0.23%
<b>WORKING CASH FUND (700)</b>									
Local (Total)	\$41,044	\$2,836	93.09%	\$180,984	\$43,886	75.75%	\$200,913	\$224,166	-11.57%
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$56,655,380</b>	<b>\$56,083,793</b>	<b>1.01%</b>	<b>\$54,858,232</b>	<b>\$52,733,929</b>	<b>3.87%</b>	<b>\$52,528,385</b>	<b>\$51,232,435</b>	<b>2.47%</b>

JUNE	FY 2010			FY 2009			FY 2008		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
<b>CONSTRUCTION (600)</b>									
Local								\$412,542	
Total Construction W/C Fund	\$0	\$0					\$0	\$412,542	
<b>CONSTRUCTION W/C (610)</b>									
Local		\$267		\$45,000	\$13,192	70.68%	\$45,000	\$66,567	-47.93%
Total Construction W/C Fund	\$0	\$267		\$45,000	\$13,192	70.68%	\$45,000	\$66,567	-47.93%
<b>CAPITAL PROJECT 2009 (611)</b>									
Local	\$1,000,000	\$161	99.98%		\$100,246				
State		\$37,081							
Other		\$64,677							
Total Capital Project 2009	\$1,000,000	\$101,919	89.81%		\$100,246				
<b>CAPITAL PROJECT 2010 (612)</b>									
Local		\$2,985,542	0.00%	\$0	\$0	0.00%			
Total Life Safety Bonds	\$0	\$2,985,542	0.00%	\$0	\$0	0.00%			
<b>UAIC FUND (630)</b>									
Local		\$145			\$177,697				
Total UAIC Fund		\$145			\$177,697				
<b>LIFE SAFETY LEVY (640)</b>									
Local	\$356,927	\$349,926	1.96%	\$342,235	\$335,283	2.03%	\$317,073	\$334,194	-5.40%
Total Life Safety Levy	\$356,927	\$349,926	1.96%	\$342,235	\$335,283	2.03%	\$317,073	\$334,194	-5.40%
<b>SCHOOL FACILITY OCCUP TAX (650)</b>									
Local	\$750,000	\$651,732	13.10%						
Total School Facility Occup Tax	\$750,000	\$651,732	13.10%						
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$2,106,927</b>	<b>\$4,089,531</b>	<b>-94.10%</b>	<b>\$387,235</b>	<b>\$626,418</b>		<b>\$362,073</b>	<b>\$813,303</b>	<b>N/A</b>

JUNE	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	\$22,945,418	\$21,334,345	7.02%	\$22,157,602	\$20,169,458	8.97%	\$21,170,950	\$20,831,179	1.60%
Benefits	\$4,340,535	\$4,349,383	-0.20%	\$4,348,039	\$4,354,306	-0.14%	\$4,304,862	\$4,318,992	-0.33%
Services	\$2,071,935	\$2,070,117	0.09%	\$1,945,823	\$1,832,209	5.84%	\$1,900,025	\$1,885,304	0.77%
Supplies	\$1,950,220	\$1,759,847	9.76%	\$2,243,791	\$2,058,396	8.26%	\$2,224,403	\$2,105,786	5.33%
Capital Outlay	\$228,602	\$193,848	15.20%	\$208,410	\$185,920	10.79%	\$221,653	\$217,306	1.96%
Misc/Other	\$673,638	\$656,226	2.58%	\$529,760	\$551,588	-4.12%	\$217,610	\$249,835	-14.81%
Tuition	\$937,371	\$732,477	21.86%	\$1,134,728	\$793,730	30.05%	\$1,214,766	\$951,300	21.69%
Total Education Fund	\$33,147,719	\$31,096,243	6.19%	\$32,568,153	\$29,945,607	8.05%	\$31,254,269	\$30,559,702	2.22%
<b>TORT INSURANCE FUND (102)</b>									
Services	\$378,017	\$550,086	-45.52%	\$385,658	\$610,495	-58.30%	\$330,800	\$443,207	-33.98%
Capital Outlay	\$55,000	\$39,667	27.88%	\$55,000	\$16,904	69.27%	\$65,000	\$32,386	50.18%
Misc/Other					\$1,648,500				
Total Tort Insurance Fund	\$433,017	\$589,753	-36.20%	\$440,658	\$2,275,899	-416.48%	\$395,800	\$475,593	-20.16%
<b>SPECIAL ED EQUIP FUND (103)</b>									
Salaries	\$20,007	\$20,716	-3.54%	\$20,007	\$20,007	0.00%	\$16,000	\$19,282	-20.51%
Benefits	\$5,196	\$4,125	20.61%	\$4,487	\$4,094	8.76%	\$3,365	\$4,198	-24.75%
Services	\$50,240	\$88,953	-77.06%	\$70,183	\$82,422	-17.44%	\$35,183	\$73,612	-109.23%
Supplies	\$1,000	\$32	96.80%		\$3,387			-\$33	
Capital Outlay									
Tuition	\$630,000	\$839,366	-33.23%	\$570,000	\$625,590	-9.75%	\$600,000	\$519,859	13.36%
Total Spec Ed Equip Fund	\$706,443	\$953,192	-34.93%	\$664,677	\$735,500	-10.66%	\$654,548	\$616,918	5.75%
<b>ARRA FUND (104)</b>									
Salaries	\$754,573	\$1,690,738	-124.07%		\$1,687,194				
Benefits	\$205,863	\$205,466	0.19%						
Services	\$25,117	\$44,771	-78.25%						
Supplies	\$222,448	\$36,440	83.62%						
Capital Outlay	\$93,909	\$58,455	37.75%						
Misc/Other									
Tuition									
Total ARRA Fund	\$1,301,910	\$2,035,870	-56.38%		\$1,687,194				
<b>GRANT FUND (105)</b>									
Salaries	\$6,279,102	\$6,138,594	2.24%	\$6,517,645	\$6,401,674		\$6,106,352	\$5,803,152	4.97%
Benefits	\$2,000,635	\$1,924,958	3.78%	\$1,916,236	\$1,884,358		\$1,778,228	\$1,644,818	7.50%
Services	\$1,313,437	\$1,260,503	4.03%	\$1,233,278	\$1,106,752		\$1,185,042	\$762,313	35.67%
Supplies	\$578,951	\$296,351	48.81%	\$698,141	\$431,383		\$505,819	\$349,843	30.84%
Capital Outlay	\$62,342	\$66,860	-7.25%	\$108,919	\$60,046		\$144,234	\$93,755	35.00%
Other		\$35,318			\$44,786				
Total Grant Fund	\$10,234,467	\$9,722,584	5.00%	\$10,474,219	\$9,928,999		\$9,719,675	\$8,653,881	10.97%
<b>OPER/MAINT FUND (200)</b>									
Salaries	\$1,116,558	\$1,123,039	-0.58%	\$1,132,542	\$1,096,525	3.18%	\$1,102,320	\$1,100,965	0.12%
Benefits	\$116,544	\$118,836	-1.97%	\$113,939	\$109,023	4.31%	\$99,511	\$102,557	-3.06%
Services	\$1,345,552	\$1,691,941	-25.74%	\$1,264,952	\$1,584,811	-25.29%	\$1,255,420	\$1,391,163	-10.81%
Supplies	\$293,800	\$310,353	-5.63%	\$297,300	\$346,095	-16.41%	\$238,400	\$304,220	-27.61%
Capital Outlay	\$377,490	\$601,813	-59.42%	\$372,000	\$500,387	-34.51%	\$382,700	\$816,701	-113.41%
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	\$3,862,855	-18.53%	\$3,189,733	\$3,655,599	-14.61%	\$3,088,351	\$3,731,878	-20.84%
<b>BOND &amp; INTEREST FUND (300)</b>									
Misc/Other	\$4,404,637	\$4,457,720	-1.21%	\$4,131,987	\$4,085,618	1.12%	\$4,025,327	\$4,024,924	0.01%
Transfers	\$24,000	\$0	100.00%	\$58,000	\$22,298	61.56%	\$58,000	\$89,366	-54.08%
Total Bond & Interest	\$4,428,637	\$4,457,720	-0.66%	\$4,189,987	\$4,107,916	1.96%	\$4,083,327	\$4,114,290	-0.76%
<b>TRANSPORTATION FUND (400)</b>									
Salaries	\$30,290	\$27,555	9.03%	\$25,935	\$25,570	1.41%	\$25,000	\$22,318	10.73%
Benefits	\$5,814	\$5,775	0.67%	\$5,454	\$5,393	1.12%	\$5,056	\$4,972	1.66%
Services	\$1,986,766	\$1,830,176	7.88%	\$1,837,549	\$1,961,669	-6.75%	\$1,783,584	\$1,795,584	-0.67%
Supplies	\$3,200	\$4,006	-25.19%	\$3,200	\$2,879	10.03%	\$3,200	\$2,936	8.25%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$2,031,070	\$1,867,512	8.05%	\$1,877,138	\$1,995,511	-6.31%	\$1,821,840	\$1,825,810	-0.22%
<b>IMRF FUND (500)</b>									
Total IMRF Fund (Benefits)	\$849,312	\$853,157	-0.45%	\$906,989	\$836,035	7.82%	\$870,000	\$867,466	0.29%
<b>WORKING CASH FUND (700)</b>									
Total Working Cash Fund	\$40,000	\$2,815	92.96%	\$180,000	\$43,824	75.65%	\$200,000	\$224,144	-12.07%
<b>FINAL TOTALS ALL FUNDS</b>	<b>\$56,431,519</b>	<b>\$55,441,701</b>	<b>1.75%</b>	<b>\$54,491,554</b>	<b>\$55,212,084</b>	<b>-1.32%</b>	<b>\$52,087,810</b>	<b>\$51,069,682</b>	<b>1.95%</b>

JUNE	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			\$43,445	
Supplies					\$1,412		\$200,000	\$19,481	
Capital Outlay		(\$171)		\$200,000	\$945,527		\$384,680	\$487,761	
Other								\$412,541	
Total Construction Fund	\$0	(\$171)		\$254,281	\$970,910		\$584,680	\$963,228	
<b>CAPITAL PROJECT 2009 (611)</b>									
Services		\$69,184			\$86,798				
Supplies		\$72			\$197,349				
Capital Outlay	\$715,853	\$748,762	-4.60%						
Total Capital Project 2009	\$715,853	\$818,018	-14.27%		\$284,147				
<b>CAPITAL PROJECT 2010 (612)</b>									
Services		\$303,269							
Supplies		\$23,693							
Capital Outlay		\$138,931							
Other		\$64,677							
Total Capital Project 2010	\$0	\$530,570							
<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	\$366,943	-5.81%	\$361,200	\$370,629	-2.61%	\$484,232	\$395,836	18.25%
Other								\$11,414	
Total Life Safety Levy	\$356,778	\$366,943	-2.85%	\$371,200	\$382,625	-3.08%	\$494,232	\$407,250	17.60%
<b>SCHL FACILITY OCCUP TAX (650)</b>									
Capital Outlay		\$178,425							
Total SCHL Facility Occup Tax	\$0	\$178,425		\$0	\$0		\$0	\$0	
<b>FINAL TOTALS</b>	<b>\$1,103,181</b>	<b>\$1,399,239</b>		<b>\$625,481</b>	<b>\$1,637,682</b>	<b>-161.83%</b>	<b>\$1,078,912</b>	<b>\$1,370,478</b>	<b>-27.02%</b>

JUNE 2010  
BOARD REPORT



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