

SEPTEMBER	FY 2011			FY 2010			FY 2009		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
EDUCATION FUND (100)									
Local	\$23,221,953	\$9,701,518	58.22%	\$22,814,696	\$9,557,710	58.11%	\$22,107,386	\$9,297,541	57.94%
Flow-Thru									
State	\$8,017,484	\$2,052,355	74.40%	\$9,349,042	\$1,909,816	79.57%	\$9,901,423	\$1,860,057	81.21%
Federal	\$1,277,666	\$103,344	91.91%	\$1,110,000	\$102,004	90.81%	\$1,033,000	\$59,437	94.25%
Other	\$11,000		100.00%	\$64,000		100.00%	\$238,000		100.00%
Total Education Fund	\$32,528,103	\$11,857,217	63.55%	\$33,337,738	\$11,569,530	65.30%	\$33,279,809	\$11,217,035	66.29%
TORT INSURANCE FUND (102)									
Local (Total)	\$511,656	\$211,156	58.73%	\$478,290	\$206,640	56.80%	\$426,406	\$256,460	39.86%
SPECIAL ED EQUIP FUND (103)									
Local	\$300	\$80	73.33%	\$1,000	\$30	97.00%	\$2,000	\$4,676	-133.80%
Federal	\$1,030,000	\$131,457	87.24%	\$706,000	\$323,470	54.18%	\$650,000	\$372,254	42.73%
Total Special Ed Equip Fund	\$1,030,300	\$131,537	87.23%	\$707,000	\$323,500	54.24%	\$652,000	\$376,930	42.19%
ARRA FUND									
Local		(\$1)			\$11				
Federal	\$1,176,392	\$124,158	89.45%	\$1,302,341	\$301,412	76.86%			
Total ARRA Fund	\$1,176,392	\$124,157	89.45%	\$1,302,341	\$301,423	76.86%			
GRANT FUND (105)									
Local	\$1,596,508	\$167,122	89.53%	\$1,544,583	\$435,930	71.78%	\$1,457,995	\$173,607	88.09%
State	\$3,878,380	\$1,000,920	74.19%	\$4,158,493	\$2,045,776	50.80%	\$4,052,680	\$916,990	77.37%
Federal	\$4,213,029	\$922,587	78.10%	\$4,801,415	\$582,102	87.88%	\$4,833,970	\$1,195,698	75.26%
Total Grant Fund	\$9,687,917	\$2,090,629	78.42%	\$10,504,491	\$3,063,808	70.83%	\$10,344,645	\$2,286,295	77.90%
OPER/MAINT FUND (200)									
Local	\$3,167,259	\$1,336,335	57.81%	\$3,107,925	\$1,361,478	56.19%	\$2,858,242	\$1,269,219	55.59%
State							\$250,000		
Transfers									
Total Oper/Maint Fund	\$3,167,259	\$1,336,335	57.81%	\$3,107,925	\$1,361,478	56.19%	\$3,108,242	\$1,269,219	59.17%
BOND & INTEREST FUND (300)									
Local (Total)	\$6,001,799	\$1,862,279	68.97%	\$4,395,106	\$2,006,143	54.36%	\$4,304,344	\$1,565,491	63.63%
TRANSPORTATION FUND (400)									
Local	\$1,150,474	\$324,848	71.76%	\$767,612	\$315,804	58.86%	\$699,934	\$268,605	61.62%
State	\$903,022	\$374,410	58.54%	\$1,008,424	\$437,819	56.58%	\$1,089,451	\$198,466	81.78%
Federal	\$27,550			\$26,151			\$26,151		
Total Transportation Fund	\$2,081,046	\$699,258	66.40%	\$1,802,187	\$753,623	58.18%	\$1,815,536	\$467,071	74.27%
IMRF FUND (500)									
Local (Total)	\$908,238	\$430,544	52.60%	\$979,258	\$421,350	56.97%	\$979,981	\$385	99.96%
WORKING CASH FUND (700)									
Local (Total)	\$6,059	\$1,005	83.41%	\$41,044	(\$28)	100.07%	\$180,984	\$25,045	86.16%
FINAL TOTALS ALL FUNDS	\$57,098,769	\$18,744,117	67.17%	\$56,655,380	\$20,007,467	64.69%	\$55,091,947	\$17,463,931	68.30%

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	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
CAPITAL PROJECT 2010 (612)									
Local		\$758							#DIV/0!
Total Capital Project 2010	\$0	\$758		\$0	\$0				#DIV/0!
UAIC FUND (630)									
Local		\$2,488	0.00%		\$58	0.00%			
Total UAIC Fund			0.00%		\$58	0.00%			
LIFE SAFETY LEVY (640)									
Local	\$357,299	\$158,073	0.00%	\$356,927	\$154,404	0.00%	\$342,235	\$148,521	56.60%
Total Life Safety Levy	\$357,299	\$158,073	0.00%	\$356,927	\$154,404	0.00%	\$342,235	\$148,521	56.60%
SCHOOL FACILITY OCCUP TAX (650)									
Local	\$2,750,000	\$476,491	82.67%	\$750,000		100.00%			
Total School Facility Occup Tax	\$2,750,000	\$476,491	82.67%	\$750,000	\$0	100.00%			
Facility Sales Tax (651)									
Local	\$16,616,080		0.00%			0.00%			
Total Life Facility Sales Tax	\$16,616,080	\$0	0.00%			0.00%			
Capital Proj-Debt Certif (660)									
Local	\$1,768,000	\$1,768,000	0.00%						
Total School Facility Occup Tax	\$1,768,000	\$1,768,000	0.00%	\$0	\$0				
FINAL TOTALS ALL FUNDS	\$21,491,379	\$2,403,322	88.82%	\$1,106,927	\$154,462	86.05%	\$342,235	\$148,521	56.60%

SEPTEMBER EXPENSES BY FUNDS	FY 2011			FY 2010			FY 2009		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
EDUCATION FUND (100)									
Salaries	\$21,393,242	\$2,354,729	88.99%	\$22,915,183	\$2,530,745	88.96%	\$22,158,178	\$2,399,330	89.17%
Benefits	\$4,171,284	\$388,863	90.68%	\$4,376,450	\$473,871	89.17%	\$4,348,039	\$678,424	84.40%
Services	\$2,002,532	\$308,762	84.58%	\$2,067,494	\$170,410	91.76%	\$1,949,720	\$156,500	91.97%
Supplies	\$1,708,309	\$369,666	78.36%	\$1,948,853	\$335,848	82.77%	\$2,259,024	\$357,790	84.16%
Capital Outlay	\$157,760	\$8,383	94.69%	\$228,730	\$43,465	81.00%	\$188,704	\$28,330	84.99%
Misc/Other	\$2,012,099	\$477,159	76.29%	\$673,638	\$296,458	55.99%	\$329,760	\$228,028	30.85%
Tuition				\$937,371	\$307,893	67.15%	\$1,334,728	\$219,064	83.59%
Total Education Fund	\$31,445,226	\$3,907,562	87.57%	\$33,147,719	\$4,158,690	87.45%	\$32,568,153	\$4,067,466	87.51%
TORT INSURANCE FUND (102)									
Services	\$414,919	\$308,619	25.62%	\$378,017	\$266,150	29.59%	\$385,658	\$244,797	36.52%
Capital Outlay	\$70,000	\$19,707	71.85%	\$55,000	(\$23,411)	142.57%	\$55,000	(\$386)	100.70%
Misc/Other									
Total Tort Insurance Fund	\$484,919	\$328,326	32.29%	\$433,017	\$242,739	43.94%	\$440,658	\$244,411	44.53%
SPECIAL ED EQUIP FUND (103)									
Salaries	\$20,007	\$5,277	73.62%	\$20,007	\$5,179	74.11%	\$20,007	\$5,002	75.00%
Benefits	\$4,141	\$852	79.43%	\$5,196	\$793	84.74%	\$4,487	\$880	80.39%
Services	\$90,240	\$365	99.60%	\$50,240	\$22,137	55.94%	\$70,183	\$17,550	74.99%
Supplies		\$323		\$1,000	\$726	27.40%		\$1,281	
Capital Outlay									
Tuition	\$840,000	\$86,368	89.72%	\$630,000	\$80,947	87.15%	\$570,000	\$46,693	91.81%
Total Spec Ed Equip Fund	\$954,388	\$93,185	90.24%	\$706,443	\$109,782	84.46%	\$664,677	\$71,406	89.26%
ARRA FUND (104)									
Salaries	\$711,974	\$88,483	87.57%	\$754,573	\$43,176	94.28%			
Benefits	\$277,562	\$32,456	88.31%	\$205,863	\$19,525	90.52%			
Services	\$73,345	\$610	99.17%	\$25,117		100.00%			
Supplies	\$78,512	\$14,200	81.91%	\$222,448	\$46	99.98%			
Capital Outlay	\$35,000	\$9,032	74.19%	\$93,909	\$40,526	56.85%			
Misc/Other									
Tuition									
Total ARRA Fund	\$1,176,393	\$144,781	87.69%	\$1,301,910	\$103,273	92.07%			
GRANT FUND (105)									
Salaries	\$5,569,730	\$694,094	87.54%	\$6,227,179	\$754,283	87.89%	\$6,458,370	\$769,222	
Benefits	\$1,752,736	\$202,139	88.47%	\$1,967,613	\$237,397	87.93%	\$1,904,049	\$217,089	
Services	\$1,169,869	\$214,149	81.69%	\$1,307,370	\$264,050	79.80%	\$1,245,778	\$159,031	
Supplies	\$580,957	\$71,830	87.64%	\$667,055	\$92,265	86.17%	\$729,915	\$143,239	
Capital Outlay	\$98,759	\$10,017	89.86%	\$64,750	\$10,919	83.14%	\$136,107	\$24,580	
Total Grant Fund	\$9,172,051	\$1,192,229	87.00%	\$10,234,467	\$1,358,914	86.72%	\$10,474,219	\$1,313,161	
OPER/MAINT FUND (200)									
Salaries	\$1,130,231	\$305,756	72.95%	\$1,116,558	\$313,624	71.91%	\$1,092,542	\$306,506	71.95%
Benefits	\$107,166	\$10,504	90.20%	\$116,544	\$13,379	88.52%	\$113,939	\$14,733	87.07%
Services	\$1,283,375	\$294,905	77.02%	\$1,345,552	\$465,086	65.44%	\$1,306,952	\$417,645	68.04%
Supplies	\$288,800	\$47,101	83.69%	\$293,800	\$71,627	75.62%	\$280,300	\$70,561	74.83%
Capital Outlay	\$188,500	\$98,837	47.57%	\$377,490	\$185,753	50.79%	\$387,700	\$300,105	22.59%
Misc/Other	\$9,000	\$8,299	7.79%	\$9,000	\$8,114	9.84%	\$9,000	\$10,564	-17.38%
Total Oper/Maint Fund	\$3,007,072	\$765,402	74.55%	\$3,258,944	\$1,057,583	67.55%	\$3,190,433	\$1,120,114	64.89%
BOND & INTEREST FUND (300)									
Misc/Other	\$5,276,362		100.00%	\$4,404,637		100.00%	\$4,073,987		100.00%
Transfers	\$6,000		100.00%	\$24,000		100.00%	\$58,000		100.00%
Total Bond & Interest	\$5,282,362	\$0	100.00%	\$4,428,637	\$0	100.00%	\$4,131,987	\$0	100.00%
TRANSPORTATION FUND (400)									
Salaries	\$4,500		100.00%	\$30,290	\$1,086	96.41%	\$25,935	\$811	96.87%
Benefits	\$938		100.00%	\$5,814	\$406	93.01%	\$5,454	\$376	93.11%
Services	\$2,002,085	\$67,680	96.62%	\$1,986,766	\$55,363	97.21%	\$1,837,549	\$107,174	94.17%
Supplies		\$90		\$3,200	\$362	88.69%	\$3,200	\$186	94.19%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$2,012,523	\$67,770	96.63%	\$2,031,070	\$57,217	97.18%	\$1,877,138	\$108,547	94.22%
IMRF FUND (500)									
Total IMRF Fund (Benefits)	\$860,294	\$243,651	71.68%	\$849,312	\$239,229	71.83%	\$906,989	\$157,464	82.64%
WORKING CASH FUND (700)									
Total Working Cash Fund	\$5,000		100.00%	\$40,000		100.00%	\$180,000		100.00%
FINAL TOTALS ALL FUNDS	\$54,400,228	\$6,742,906	87.61%	\$56,431,519	\$7,327,428	87.02%	\$43,960,035	\$5,769,408	86.88%

SEPTEMBER EXPENSES BY FUNDS	FY 2011			FY 2010			FY 2009		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
Capital Project 2010 (612)									
Services	\$189,189	\$97,095	48.68%						
Supplies	\$300,000	\$8,081	97.31%						
Capital Outlay	\$733,417	\$385,664	47.42%						
Total Capital Project 2010	\$1,222,606	\$490,840	59.85%	\$0	\$0		\$0	\$0	
CAPITAL PROJECT 2009 (611)									
Services					\$54,414				
					\$72				
Capital Outlay				\$715,853	\$638,168	10.85%			
Total Capital Project 2009	\$0	\$0		\$715,853	\$692,654	3.24%			
UAIC FUND (630)									
Capital Outlay	\$75,000	\$71,782	4.29%	\$30,550	\$33,550				
Total UAIC Fund	\$75,000	\$71,782	4.29%	\$30,550	\$33,550				
LIFE SAFETY LEVY (640)									
Services				\$10,000			\$10,000		
Capital Outlay	\$1,122,436	\$152,415	86.42%	\$346,778	\$181,621	47.63%	\$361,200	\$268,288	25.72%
Total Life Safety Levy	\$1,122,436	\$152,415	86.42%	\$356,778	\$181,621	49.09%	\$371,200	\$268,288	27.72%
School Facility Occup Tax (650)									
Services		\$98,880							
Capital Outlay	\$175,000								
Other	\$1,575,000								
Total School Facility Occup Tax	\$1,750,000	\$98,880	94.35%						
Facility Sales Tax Proj (651)									
Services		\$158,441							
Capital Outlay	\$12,014,385	\$850	99.99%						
Total Facility Sales Tax Proj	\$12,014,385	\$159,291	98.67%						
Capital Proj-Debt Certif (660)									
Services	\$23,000	\$23,000	0.00%						
Capital Outlay	\$1,745,000	\$853,045	51.11%						
Total Capital Proj-Debt Certif (660)	\$1,768,000	\$876,045	50.45%						
FINAL TOTALS	\$17,952,427	\$1,849,253	89.70%	\$1,103,181	\$907,825	17.71%	\$371,200	\$268,288	27.72%

	2010 BUDGET	2010 EXPENSE	2009 BUDGET	2009 EXPENSE
CERTIFIED STAFF	\$ 18,308,000.00	\$ 1,579,701.00	\$ 20,182,653.00	\$ 1,684,757.00