

Tentative - July 13, 2010  
 Final - September 14, 2010  
 EXPENDITURES

<b>Operating Funds</b>	<b>Unaudited Actuals</b>				
<b>Education</b>	<b>2009-10</b>	<b>July 13, 2010</b>	<b>September 14, 2010</b>	<b>\$ Difference</b>	<b>% Difference</b>
Salaries	\$42,441,678	\$42,586,275	\$43,084,718	\$498,443	1.17%
Benefits	\$5,181,847	\$5,323,059	\$5,464,622	\$141,563	2.66%
Purchased Services	\$2,095,967	\$2,728,673	\$2,770,141	\$41,468	1.52%
Supplies & Materials	\$1,920,872	\$2,363,203	\$2,511,725	\$148,522	6.28%
Capital Outlay	\$1,451,447	\$798,577	\$637,888	(\$160,689)	-20.12%
Other	\$92,276	\$137,875	\$138,725	\$850	0.62%
Tuition	\$2,241,261	\$2,430,000	\$2,430,000	\$0	0.00%
Grant Carryover/Allocated		\$57,361	\$0	(\$57,361)	-100.00%
<b>Total - Education Fund</b>	<b>\$55,425,348</b>	<b>\$56,425,023</b>	<b>\$57,037,819</b>	<b>\$612,796</b>	<b>1.09%</b>
<b>Operations &amp; Maintenance</b>	<b>\$4,911,733</b>	<b>\$5,824,084</b>	<b>\$5,824,084</b>	<b>\$0</b>	<b>0.00%</b>
<b>Transportation</b>	<b>\$2,673,167</b>	<b>\$2,738,156</b>	<b>\$2,742,656</b>	<b>\$4,500</b>	<b>0.16%</b>
<b>IMRF/Social Security</b>	<b>\$1,853,123</b>	<b>\$1,966,843</b>	<b>\$1,966,843</b>	<b>\$0</b>	<b>0.00%</b>
<b>Working Cash</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total - Operating Funds</b>	<b>\$64,863,371</b>	<b>\$66,954,106</b>	<b>\$67,571,402</b>	<b>\$617,296</b>	<b>0.92%</b>
<b>Non-Operating Funds</b>					
<b>Debt Service</b>	<b>\$7,647,652</b>	<b>\$9,229,318</b>	<b>\$9,229,318</b>	<b>\$0</b>	<b>0.00%</b>
<b>Capital Projects</b>	<b>\$1,072,691</b>	<b>\$1,340,250</b>	<b>\$2,040,250</b>	<b>\$700,000</b>	<b>34.31%</b>
<b>Tort</b>	<b>\$1,273,442</b>	<b>\$923,873</b>	<b>\$923,873</b>	<b>\$0</b>	<b>0.00%</b>
<b>Life/Fire/Safety</b>	<b>\$19,594</b>	<b>\$110,936</b>	<b>\$110,936</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total-Non-Operating Funds</b>	<b>\$10,013,379</b>	<b>\$11,604,377</b>	<b>\$12,304,377</b>	<b>\$700,000</b>	<b>6.03%</b>
<b>Grand Total - All Funds</b>	<b>\$74,876,750</b>	<b>\$78,558,483</b>	<b>\$79,875,779</b>	<b>\$1,317,296</b>	<b>1.68%</b>