

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

<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>
Local	\$40,329,002	\$39,781,409	\$39,781,409	\$0	0.00%
State	\$6,742,139	\$6,327,522	\$9,689,052	\$3,361,530	53.13%
Federal	\$4,170,668	\$3,319,651	\$4,060,946	\$741,295	22.33%
<b>Total - Education Fund</b>	<b>\$51,241,809</b>	<b>\$49,428,582</b>	<b>\$53,531,407</b>	<b>\$4,102,825</b>	<b>8.30%</b>
<b>Operations &amp; Maintenance</b>	<b>\$7,130,897</b>	<b>\$8,143,035</b>	<b>\$8,143,035</b>	<b>\$0</b>	<b>0.00%</b>
<b>Transportation</b>	<b>\$2,892,608</b>	<b>\$2,691,443</b>	<b>\$3,986,822</b>	<b>\$1,295,379</b>	<b>32.49%</b>
<b>IMRF/Social Security</b>	<b>\$1,726,987</b>	<b>\$1,759,382</b>	<b>\$1,759,382</b>	<b>\$0</b>	<b>0.00%</b>
<b>Working Cash</b>	<b>\$3,009,118</b>	<b>\$6,762,500</b>	<b>\$6,762,500</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total - Operating Funds</b>	<b>\$66,001,419</b>	<b>\$68,784,942</b>	<b>\$74,183,146</b>	<b>\$5,398,204</b>	<b>7.85%</b>
<b>Non-Operating Funds</b>					
<b>Debt Service</b>	<b>\$8,238,933</b>	<b>\$8,730,940</b>	<b>\$8,730,940</b>	<b>\$0</b>	<b>0.00%</b>
<b>Capital Projects</b>	<b>\$124,933</b>	<b>\$726,000</b>	<b>\$726,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Tort</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Life/Fire/Safety</b>	<b>\$4,901</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total-Non-Operating Funds</b>	<b>\$8,368,767</b>	<b>\$9,461,940</b>	<b>\$9,461,940</b>	<b>\$0</b>	<b>0.00%</b>
<b>Grand Total - All Funds</b>	<b>\$74,370,186</b>	<b>\$78,246,882</b>	<b>\$83,645,086</b>	<b>\$5,398,204</b>	<b>6.90%</b>