

Tentative - July 13,2010
Final - September 28, 2010
REVENUES

Operating Funds	Unaudited Actuals				
Education	2009-10	July 13, 2010	September 28, 2010	\$ Difference	% Difference
Local	\$40,329,002	\$39,781,409	\$39,781,409	\$0	0.00%
State	\$6,742,139	\$6,327,522	\$7,659,568	\$1,332,046	21.05%
Federal	\$4,170,668	\$3,319,651	\$4,130,460	\$810,809	24.42%
Total - Education Fund	\$51,241,809	\$49,428,582	\$51,571,437	\$2,142,855	4.34%
Operations & Maintenance	\$7,130,897	\$8,143,035	\$8,143,035	\$0	0.00%
Transportation	\$2,892,608	\$2,691,443	\$3,257,530	\$566,087	17.38%
IMRF/Social Security	\$1,726,987	\$1,759,382	\$1,759,382	\$0	0.00%
Working Cash	\$3,009,118	\$6,762,500	\$6,762,500	\$0	0.00%
Total - Operating Funds	\$66,001,419	\$68,784,942	\$71,493,884	\$2,708,942	3.94%
Non-Operating Funds					
Debt Service	\$8,238,933	\$8,730,940	\$8,730,940	\$0	0.00%
Capital Projects	\$124,933	\$726,000	\$726,000	\$0	0.00%
Tort	\$0	\$0	\$0	\$0	0.00%
Life/Fire/Safety	\$4,901	\$5,000	\$5,000	\$0	0.00%
Total-Non-Operating Funds	\$8,368,767	\$9,461,940	\$9,461,940	\$0	0.00%
Grand Total - All Funds	\$74,370,186	\$78,246,882	\$80,955,824	\$2,708,942	3.46%